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Form **990-PF**

EXTENDED TO NOVEMBER 16, 2020
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as 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

1912

OMB No 1545-0047 2019

For	caier	idar year 2019 or tax year deginning		, and ending	·			
		foundation		•••	A Employer identificatio	n number		
		MAN E PETERSON & DIANA	LAGER PETERS	ON				
		CATIONAL FUND INC				59-2749952		
		and street (or P O box number if mail is not delivered to street	Room/suite	B Telephone number				
		1 HEATHER BOW			941-379-78	306		
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is i	pending check here		
S	<u>AR</u>	ASOTA, FL 34235-7202						
G (heck	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	s, check here		
		Final return	Amended return		2 Foreign grangstiggs #	coting the 85% lost		
		Address change	Name change		2 Foreign organizations m check here and attach c	omputation P		
H_(heck	type of organization X Section 501(c)(3) ex	empt private foundation	ΔU	E If private foundation sta	atus was terminated		
] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion UY	under section 507(b)(1)(A), check here		
I Fa	ıır ma	arket value of all assets at end of year J Accounti	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination		
(f	om F	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)(B), check here $ ightharpoonup$		
_	\$	1,349,287. (Part I, colun	nn (d), must be on cash bas	s.)	<u> </u>			
Pi	ırt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes		
		necessarily equal the amounts in column (a))	expenses per books	іпсоте	income	(cash basis only)		
	1	Contributions, gifts, grants, etc , received			N/A			
•	2	Check X if the foundation is not required to attach Sch. 8						
1	3	Interest on savings and temporary cash investments						
)	4	Dividends and interest from securities	25,158.	25,158.		STATEMENT 1		
ĺ	5a	Gross rents						
	b	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets not on line 10	15,040.					
Š	b	Gross sales price for all assets on line 6a 424,896.						
Revenue	7	Capital gain net income (from Part IV, line 2)		15,040.				
Œ		Net short-term capital gain						
	9	Income modifications is Sorvice						
		Gloss sales less returns Bank - USB						
	b	Less Cost of goods sold						
	C	Gross profit or (loss)						
	11	Other income 3 0 2020						
_	12	Total Add lines 1 through 11	40,198.	40,198.				
	13	Compensation of officers directors, trustees, etc Other employee salaries and wages	0.	0.		0.		
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
Ses	16a	Legal fees		·				
Expenses	b	Accounting fees STMT 2	1,950.	0.		1,950		
ă	c	Other professional fees STMT 3	11,744.	11,744.		0		
ĕ	17	Interest				ļ <u>.</u>		
rrat	18	Taxes STMT 4	353.	353.		0		
ist	19	Depreciation and depletion						
Ē	20	Occupancy						
Ą	21	Travel, conferences, and meetings						
and	22	Printing and publications						
Operating and Administrative	23	Other expenses						
ja Ja	24	Total operating and administrative						
ē		expenses. Add lines 13 through 23	14,047.	12,097.		1,950		
0	25	Contributions, gifts, grants paid	40,950.			40,950.		
	26	Total expenses and disbursements.						
	I	Add lines 24 and 25	54,997.	12,097.		42,900		
	L				l			
_	27	Subtract line 26 from line 12:			ł			
_		Subtract line 26 from line 12: Excess of revenue over expenses and disbursements	-14,799.					
	a		-14,799.	28,101.	N/A			

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\equiv		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
P	art	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	26,516.	45,291.	45,291.
		Savings and temporary cash investments			
	i .	Accounts receivable >]
		Less allowance for doubtful accounts	<u></u>		
	4	Pledges receivable		-	ì
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable]
	ļ	Less' allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	205.	205.	205.
Ä	10a	Investments - U S and state government obligations	,		
	b	Investments - corporate stock STMT 5	882,360.	898,786.	1,090,840.
	c	Investments - corporate bonds STMT 6	260,000.	210,000.	212,951.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	1,169,081.	1,154,282.	1,349,287 <u>.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			1
S	19	Deferred revenue			1
Liabilities	20	Loans from officers directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable			1
_	22	Other liabilities (describe)			
				_	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	ļ	Foundations that follow FASB ASC 958, check here	1		4
es	<u> </u>	and complete lines 24, 25, 29, and 30.			†
Balances	24	Net assets without donor restrictions			<u> </u>
Bal	25	Net assets with donor restrictions			<u></u>
		Foundations that do not follow FASB ASC 958, check here ▶ X			
Fund		and complete lines 26 through 30		,	
ō		Capital stock, trust principal, or current funds	0.	0.	
ěţ	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	28	Retained earnings, accumulated income, endowment, or other funds	1,169,081.	1,154,282.	1
Net Assets	29	Total net assets or fund balances	1,169,081.	1,154,282.	
-	20	Total liabilities and net assets/fund balances	1,169,081.	1,154,282.	
_	30			1,131,2021	<u>'</u>
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	29		
		st agree with end-of-year figure reported on prior year's return)		1 1	1,169,081.
	•	r amount from Part I, line 27a		2	-14,799.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,154,282.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	1,154,282.
				· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2019)

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Part IV Capital Gains	and Losses for Tax on I	nvestmen	Income						
	the kind(s) of property sold (for exarehouse, or common stock, 200 sh		te,	, b.	low ac - Purch - Dona	nase '	c) Date acqu (mo , day, y	ired /r.)	(d) Date sold (mo., day, yr)
1a BMO SHORT TERM	-1		· . · =)	PV	ARIOU	S	12/31/19
b BMO LONG TERM			·]		ARIOU		12/31/19
c BMO LONG TERM					1	D V	ARIOU	S	12/31/19
d CAPITAL GAINS	DIVIDENDS								
_e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			((h) Gain c ((e) plus (f)		(g))
a 181,978.			182,85						-874.
b 233,471.			226,68						6,788.
c 5,121.		<u> </u>	32	<u> </u>					4,800.
d 4,326.									4,326.
Complete only for accets chayes	g gain in column (h) and owned by	the foundation	on 12/21/60	-+		40.4	2 (0-1-(L \	
Complete only for assets showin	* * * * * * * * * * * * * * * * * * * *			_			Gains (Col. (k), but not k		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i)				Losses (fro		
_									-874.
a b				+					6,788.
c				+					4,800.
-									4,326.
e			· · · · · · · · · · · · · · · · · · ·		-				
	∫ If gain, also ente	er in Part I line	7	7		******			
2 Capital gain net income or (net ca	pital loss) { If (loss), enter -(0- ın Part I, line	7	<i></i>	2				15,040.
3 Net short-term capital gain or (los		nd (6).		٦					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c)			-	3			N/A	
	nder Section 4940(e) fo	r Reduced	Tax on Net	Inv	estm	ent Inco			
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect if "Yes," the foundation doesn't qualify	tion 4942 tax on the distributable ar y under section 4940(e). Do not co	mplete this part	t						Yes X No
1 Enter the appropriate amount in e		Instructions be	rore making any er						78\
Base period years Calendar year (or tax year beginnir			Net value of no		ıtable-ı		(col	Dıstrıt (b) dıv	(d) oution ratio vided by col. (c))
2018		66,975.				1,436.			.046267
2017		17,640.				9,539.			.038434
2016		1,440.				8,157.	-		.044415
2015		70,532. 53,083.				4,897. 7,190.	-		.058538
2014		00,000.			, 25	7,130.	 		.030178
2 Total of line 1, column (d)							2		.237832
3 Average distribution ratio for the 5 the foundation has been in exister	•	on line 2 by 5 t	J, or by the numbe	er ot y	ears		3		.047566
4 Enter the net value of noncharitab	le-use assets for 2019 from Part X,	, line 5					4	•	1,269,037.
5 Multiply line 4 by line 3							5		60,363.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		281.
7 Add lines 5 and 6	,						7		60,644.
	- Dad VIII. Iraa 4								
8 Enter qualifying distributions from If line 8 is equal to or greater than	n Part XII, line 4 Tine 7, check the box in Part VI, lini	e 1b. and como	lete that part using	o a 1%	6 tax ra	ate	8		42,900.
See the Part VI instructions	mo i, oncon the box in i art VI, iiii	5 70, and comp	.o.o mac part uom	g u ' /	/ 6				
923521 12-17-19	***							F	orm 990-PF (2019)

NORMAN E PETERSON & DIANA LAGER PETERSON

Eart WI Excise Tax Based on Investment Income (Section 4940(a), 4940(e), or 4948 - see instructions)	Form 990-PF (2019) EDUCATIONAL FUND INC		59-27		Page	4
Date of ruling or determination letter. A continued to the section 4940(e) requirements in Part V, check here 1	Part VI Excise Tax Based on Investment Income (Section 49)	940(a), 4940(b), 4940(e), o	r 4948 - se	e instru	ctions)	
b Domestic foundations that meet the section 4947(a) requirements in Part V, check here	1a Exempt operating foundations described in section 4940(d)(2), check here and	d enter "N/A" on line 1.				7
of Part I, line 17b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b) 2 Yax under section 511 (comestic section 4947(a)(1) triusts and taxable foundations only, others, enter -0-) 3 3 5562. 3 3 562. 3 3 562. 5 Southet A (nome) tax (domestic section 4947(a)(1) triusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Centibly Payments. a 2019 estimated tax payments and 2018 overpayment credited to 2019 5 Exempt foreign organizations: ** tax withhelfiel at source 8 b 0 0. 6 Exempt foreign organizations: ** tax withhelfiel at source 8 b 0 0. 7 Total credits and payments Add of lines 6 at hrough 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 7 Total credits and payments Add of lines 6 at more than 16 v. enter amount over a 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than 1500 during the time the feet of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than 1500 during the year (enther directly) for political proposes? See the instructions for the defination 11 and 11 a	Date of ruling or determination letter: (attach copy of letter if	necessary-see instructions)	j			
a All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, either 4% of Part I, line 12, coll (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 4 Subside A (incomestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or itss, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or itss, enter -0-) 6 Cerebit/Payments. 2 2010 eshimated tax payments and 2018 overpayment credited to 2019 6 a 1, 944 - 5	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	▶ ☐ and enter 1%	1		562	•
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 4 Solviche A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 CredistyPayments. a 2019 submated tax payments and 2018 overpayment creded to 2019 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to tile (Form 8888) 6 Exempt foreign organizations - tax withheld at Source 6 Tax paid with application for extension of time to tile (Form 8888) 6 Exempt foreign organizations - tax withheld at Source 6 Tax paid with application for extension of time to tile (Form 8888) 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	of Part I, line 27b					1
3 Add lines 1 and 2 4 Subtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Cristis/Payments. 5 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source 1 Tax pad with application for textisens on of time to file (Form 8888) 6 Backup withholding erroneously withheld 7 Total credits and payments Add lines 5a through 6d 8 Enter any penalty for undergayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 17, enter amount owed 11 Enter the amount of line 10 to be. Credited to 2020 estimated tax ► 1, 382 Refunded ► 10 1, 382 . 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campagn? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campagn? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campagn? 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campagns. 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campagns. 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any political campagns. 12 During the tax year, did the foundation or form 1 120-P0L	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	4% of Part I, line 12, col (b)	_			╛
4 Southle A (monne) bx (formetins section 4947(a)(1) frusts and bxable (oundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from 8888) 6 Do. 0- 6 Do. 0- 6 Do. 0- 6 Backup withholding erroneously withheld 7 Total credits and payments Add lines Sa through 8d 8 Enter any penalty for underpayment of estimated tax. Creck here if Form 2220 is attached 8 Do. 1 Tax due. If the total of lines 5 and 8 more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 line 4 creditated to 2020 estimated tax. Part of the 10 line 1 to 10 lines 1 and 1 line	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	, others, enter -0-)	2			
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credit/Payments, a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with applicant for excession of time to the (From 8668) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 5s through 6d B Enter any penalty for underpayment of estimated tax, Check here if if From 2220 is attached 8 Enter any penalty for underpayment of estimated tax, Check here if if From 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, lilline 7s more than his lots for lines 5 and 8, enter the meanut overpaid 11 Enter the amount of line 10 to be, Credited to 2020 estimated tax ▶ 1, 38.2 Refunded ▶ 10 1, 38.2. 11 Enter the amount of line 10 to be, Credited to 2020 estimated tax ▶ 1, 38.2 Refunded ▶ 11 0. 12 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? 15 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? 15 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? 16 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? 16 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 expenditures (see the native tax year, did the foundation or momentum or intervene in any political expenditures (see the nativeness of any materials published or distributed by the foundation or nonecon with the activities 1 During the foundation file fro	3 Add lines 1 and 2		3		562	<u>-</u>
6 Credits/Payments. a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than hine 7, enter amount owed 10 overpayment. If line 7's more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to 6. Credited to 2020 estimated tax. 12 During the tax vear, did the foundation attempt to inflience any nabonal, state, or local legislation or did it participate or intervere in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answers *Yes** to 1a or 1b, attach a detailed description of the activities. 1 During the tax vear, did the foundation in connection with the activities. 1 During the tax vear, did not the static all detailed description of the activities. 1 During the tax vear, did not found the static all detailed description of the activities. 1 During the tax vear, did not the static all detailed description of the activities. 1 During the tax vear, did not political expenditures (section 4955) imposed during the year: (1) On the foundation Ne Form 1 120-POL for this year? 5 C. (2) On foundation managers. ► S. 1 C. 2 Has the foundation ne Form 990-To the political expenditures tax imposed on foundation managers. ► S. 1 C. 2 Has the foundation near on Form 990-To this year? 1 Yes, attach the studied description of the activities. 3 Has the foundation managers in the foundation managers on Form 990-Political expenditures to which the studies of the political expenditures to the political expenditures to the political expenditures to the political expenditures to the politi	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	r; others, enter -0-)	4		-	-
a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - Tax withheld at source c Tax paid with application for extension of time to file (Form 8968) d Backup withholding erroneously withheld 7 Total credits and payments Add lines Sa through 5d B Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax div. If the total oil hines 5 and 8 is more than line 7, either amount of wed 10 Overpayment, If line 7 is more than the total of lines 5 and 8, either amount of wed 11 Chert the amount of line 10 to be. Credited to 2020 estimated tax 11 Enter the amount of line 10 to be. Credited to 2020 estimated tax 11 Enter the amount of line 10 to be. Credited to 2020 estimated tax 11 Enter the amount of line 10 to be. Credited to 2020 estimated tax 12 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 campagn? 12 During the tax year, did the foundation in connection with the activities 14 During the tax year, did the foundation in connection with the activities 15 During the tax year, did the foundation in connection with the activities 16 During the tour year of the condition or connection with the activities 17 During the tour did not connection with the activities 18 During the tour dation in connection with the activities 19 During the tour dation in connection with the activities 10 During the tour dation in the Form 1120-POL for this year? 20 During the tour dation or application of the activities. 21 During the tour dation in the form 1120-POL for this year? 22 X 23 Shas the foundation in engaged in any activities that have not previously been reported to the IRS? 24 During the foundation reports of the activities. 35 Has the foundation made agrees, and previously reported to the IRS? 36 As the foundation made agrees and the activities. 37 During the foundation the vindition from 990-Profession of the tax years of the condition of t	5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5		562	•
b Exempt foreign organizations - fax withhelid at source c Tax paid with application for extension of time to file (Form 8868) d Sacular withholding errorecusty withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for undergayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Center the amount of nine 10 to be. Orelated to 220 estimated tax ▶ 1, 382. Retunded ▶ 10 1, 382. 11 Enter the amount of nine 10 to be. Orelated to 220 estimated tax ▶ 1, 382. Retunded ▶ 11 0. Part VII-A Statements Regarding Activities 1 a During the tax year, did the foundation attempt to inflience any national, state, or local legislation or did it participate or intervere in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the search of the state of the search of the searc	6 Credits/Payments.					1
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d Backup withholding erroneously withhold 7 Total credits and payments. Add lines & through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	b Exempt foreign organizations - tax withheld at source	1 1				1
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bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. 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? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	·					1
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If "Yes," attach the statement required by General Instruction T 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? 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 TX Ba 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? If "No," attach explanation 9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10 X	•		N/A	\longrightarrow		_
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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	· · · · · · · · · · · · · · · · · · ·		alendar			J * /
Too, and to street and the street an						_
	10 Did any persons become substantial contributors during the tax year? if "Yes," attach a school	edule listing their names and addresses	<u> </u>			_

Pa	art 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		Х
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		х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
13	Website address ► N/A			L
14	The books are in care of ▶ DIANA LAGER Telephone no ▶ (941)	379	-78	06
17	Located at ≥ 2921 HEATHER BOW, SARASOTA, FL ZIP+4 ≥34			
16	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			.
13	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	- "	-	
		1		
D.	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	.L		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
4.	•			110
11	a 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 X No			
	(1)			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			li
	(6)			
	(1) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			
	(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 X No			
	7		l	
	(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 X 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 N/A	1b	-	<u> </u>
	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	1-1-		X
_	before the first day of the tax year beginning in 2019?	10	<u> </u>	<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	l]	
	defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
	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.)	-n-		
		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			1
_	,			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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	1		
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C. to determine if the foundation had excess business holdings in 2019) N/A	25		
,	,	3b	-	Х
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	<u> </u>
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	45		X
_	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b rm 99 0). PF	
	FO	IIII 231	J-FF	(2019)

Part VII-B Statements Regarding Activities for which i	orm 4/20 May be F	requirea (contin	uea)	
5a During the year, did the foundation pay or incur any amount to				Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? See instructions		Ye	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe			
the prevention of cruelty to children or animals?		Ye	es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53 4945 or in a current notice regarding disaster assistance? See instri	uctions		N/A	5b
Organizations relying on a current notice regarding disaster assistance, check t	nere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		. —		
expenditure responsibility for the grant?	N	[/A	es L No	}
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Yı	es 🗶 No 📙	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y ₁	es 🗶 No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or			[
excess parachute payment(s) during the year?			es X No	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y	
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.		, , , ,	
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
 	DIRECTOR]		
2921 HEATHER BOW		_	_	_
SARASOTA, FL 34235-7202	2.00	0.	0.	0.
	DIRECTOR	1		
2921 HEATHER BOW		_	_	_
SARASOTA, FL 34235-7202	0.00	0.	0.	0.
	DIRECTOR			
2921 HEATHER BOW				
SARASOTA, FL 34235-7202	0.00	0.	0.	0.
		_		
		ļ		
				<u> </u>
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	Tava	
(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				
		ļ		1
				
			_	
to the second se				
Total number of other employees paid over \$50,000				0
			Form	990-PF (2019)

Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<u> </u>		
		
	 	
otal number of others receiving over \$50,000 for professional services	.	•
Part IX-A Summary of Direct Charitable Activities		<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant state	tistical information such as the	/ Fynanas
number of organizations and other beneficiaries served, conferences convened, research papers pr	roduced, etc	Expenses
N/A		
		_
)		4
		4
		+
		4
		1
		1
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	on lines 1 and 2	Amount
N/A		_
		4
<u> </u>		-
	 	4
All other program-related investments. See instructions		+
All other program-related investments, see instructions		
·		1
		1
]
		0

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Page 8

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	F	Part X Minimum Investment Return (All domestic foundations must complete this part F	oreign four	ndations, s	see instructions)
a Average or monthly care based and the secontary of the secontary of the second the second of the	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes;			
b Average of monthly cash balances c far market value of all other assets d Total (add lines 1a, b, and c) c (attach detailed explanation) t (attach detailed	а			1a	1,244,550.
c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 0. 3 Subtract line 2 from line 1 d 3 1, 288, 362. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1, 288, 362. 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1, 269, 0.37. 6 Minimum investment return. Enter 5% of line 5 6 6 3, 452. Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here b and do not complete this part.) Minimum meximent return from Part X, line 6 2 Tax on investment income for 2019 from Part VI, line 5 5 Income tax for 2019 (This does not include the tax from Part VI) 2 Income tax for 2019 (This does not include the tax from Part VI) 6 Add lines 2 and 2b 7 Distributable amount before adjustments Subtract line 2c from line 1 7 Add lines 2 and 2 b 8 Add lines 3 and 4 8 Cocovers of amounts treated as qualifying distributions 9 Add lines 3 and 4 8 Expenses, contributions, gifts, etctotal from Part I, column (d), line 26 8 Expenses, contributions, gifts, etctotal from Part I, column (d), line 26 9 Program-related investments -total from Part I v. B 9 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 9 Amounts said to scurie assets used for specific charitable projects that saitsly the: 9 a Suitability test (prior IRS approval required) 9 Cash distribution Add lines 1 through 3b Enter nere and on Part XIII, line 4 9 Coalifying distributions 4 do lines 1 through 3b Enter nere and on Part V, line 8, and Part XIII, line 4 9 Coalifying distributions Add lines 1 through 3b Enter nere and on Part V, line 8, and Part XIII, line 4 9 Coalifying distributions Add lines 1 through 3b Enter nere and on		•		1b	
e Reduction claimed for blockage or other factors reported on lines 1a and to (affacth detailed explanation) 1		·		1c	205.
e Reduction claimed for blockage or other factors reported on lines 1a and to (affacth detailed explanation) 1	d	1 Total (add lines 1a, b, and c)		1d	1,288,362.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1, 269, 037. 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here b and do not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2019 from Part VI, line 5 b Income tax for 2019 (This does not include the tax from Part VI) c Add lines 2a and 2b c Add lines 2a and 2b c Add lines 3 and 4 c Recoveries of amounts treated as qualifying distributions 4 0. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount set in 6 from line 5. Enter here and on Part XIII, line 1 7 O 62, 890. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, girfs, etc total from Part IX. Golumn (dy), line 26 b Program-related investments - total from Part IX. B c Amounts paid on acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Expenses, contributions, girfs, etc total from Part IX. B c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Expenses, contributions, girfs, etc total from Part IX. B c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Expenses, contributions, girfs, etc total from Part IX. B c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Expenses, contributions, girfs, etc total from Part IX. B c Adjusted qualifying distr	е	• • • • •			
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1, 269, 037. 6 Minimum investment return. Enter 5% of line 5 6 6 3, 452. Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here b and do not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2019 from Part VI, line 5 b Income tax for 2019 (This does not include the tax from Part VI) c Add lines 2a and 2b c Add lines 2a and 2b c Add lines 2a and 2b c Acquires a facility of the does not include the tax from Part VI (and lines 2) c Add lines 3 and 4 c Recoveres of amounts treated as qualifying distributions c Add lines 3 and 4 c Recoveres of amounts treated as qualifying distributions c Add lines 3 and 4 c Beduction from distributable amount (see instructions) c Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 c Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, girfs, etc total from Part IX-B c Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, girfs, etc total from Part IX-B c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Expenses, contributions, girfs, etc total from Part IX-B c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Expenses, contributions, girfs, etc total from Part IX-B c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Cash distribution test (attach the required schedule) b Cash distribu		1c (attach detailed explanation)	0.		
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 Fart XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here □ and do not complete this part.) Minimum investment return from Part X, line 6	2	Acquisition indebtedness applicable to line 1 assets		2	0.
S Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return Enter 5% of line 5	3	Subtract line 2 from line 1d		3	1,288,362.
Minimum investment return Enter 5% of line 5 6 63 , 452.	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	19,325.
Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here	5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,269,037.
foreign organizations, check here	6	Minimum investment return Enter 5% of line 5		6	63,452.
2a	F		ındatıons an	d certain	
b Income tax for 2019 (This does not include the tax from Part VI) c Add lines 2a and 2b 2c 562. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 62,890. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 62,890. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 62,890. 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 5 Qualifying distributions Subtract line 5 from line 4 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	1	Minimum investment return from Part X, line 6		1	63,452.
c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 62,890. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 62,890. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 62,890. 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 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 4 42,900. 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 5 0. 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	2a	Tax on investment income for 2019 from Part VI, line 5	562.		
3 62,890. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 62,890. 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 42,900. 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	b	Income tax for 2019 (This does not include the tax from Part VI)			
Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions Subtract line 5 from line 4 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	C	Add lines 2a and 2b		2c	
5 62,890. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 62,890. 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 b Program-related investments - total from Part IX-B 1b 0. 2 Amounts paid to acquire assets used (or helid for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 4 42,900. 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	3	Distributable amount before adjustments Subtract line 2c from line 1	İ	3	62,890.
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 62,890. 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 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 4 42,900. 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	4	Recoveries of amounts treated as qualifying distributions		4	
Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions Subtract line 5 from line 4 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	5	Add lines 3 and 4		5	62,890.
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 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 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	6	Deduction from distributable amount (see instructions)		6	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	62,890.
Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 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	_		-		
b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 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	-				42 900
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 4 2 , 900. 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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			ŀ		42,500.
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	_	-	ŀ		· · · · · · · · · · · · · · · · · · ·
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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			ŀ		
b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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	-	• • • • • • • • • • • • • • • • • • • •			
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 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		, , , , , , , , , , , , , , , , , , , ,		-	
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 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					42 900.
income Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions Subtract line 5 from line 4 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			ŀ	-	42,500.
6 Adjusted qualifying distributions Subtract line 5 from line 4 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	J	· · · · · · · · · · · · · · · · · · ·		_	Λ
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	6	•	ŀ		
	U	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	l foundation q		

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	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2018	2018	2019
Distributable amount for 2019 from Part XI, line 7				62,890.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			16,430.	
b Total for prior years:				
		0.		
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	0.			
4 Qualifying distributions for 2019 from		Ì		
Part XII, line 4: ►\$ 42,900.		İ	16 420	
a Applied to 2018, but not more than line 2a			16,430.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		U •		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)				26,470
d Applied to 2019 distributable amount e Remaining amount distributed out of corpus	0.			20,47
5 Excess distributions carryover applied to 2019				
(If an amount appears in column (d), the same amount must be shown in column (a))	0.			0
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		<u>`</u>		
amount - see instructions		0.		
e Undistributed income for 2018 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract	_			
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				36,420.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	_			
may be required - see instructions)	0.		_	
8 Excess distributions carryover from 2014	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020	_			
Subtract lines 7 and 8 from line 6a	0.			<u> </u>
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				
923581 12-17-19		<u> </u>		Form 990-PF (2019)

NORMAN E PETERSON & DIANA LAGER PETERSON Form 990-PF (2019) 59-2749952 Page 10 EDUCATIONAL FUND INC Part XIV Private Operating Foundations (see instructions and Part VII A, question 9) N/A 1 a 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 4942(1)(3) 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2019 (b) 2018 (c) 2017 (d) 2016 (e) Total 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 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 Rart:XVA Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) NONE 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. NONE

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

Check here \(\bigcup \] 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.

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

DIANA LAGER, 941-379-7806

2921 HEATHER BOW, SARASOTA, FL 34235

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

LETTER

c Any submission deadlines:

NONE

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

N/A

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year PUBLIC CHARITY SUPPORT AMERICAN JEWISH COMMITTEE 2,250. PUBLIC CHARITY SUPPORT ART CENTER OF SARASOTA 1,500. PUBLIC CHARITY SUPPORT ASOLO REPERTORY THEATER 5,000. PUBLIC CHARITY SUPPORT CIRCUS ARTS OF SARASOTA CONSERVANCY 1,000. PUBLIC CHARITY SUPPORT EMBRACING OUR DIFFERENCES 500. SEE CONTINUATION SHEET(S) **▶** 3a 40,950. b Approved for future payment NONE 0. Total

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arone amounts unless atherwise indicated	T Unrelated b	usiness income	Excluded b	y section 512, 513, or 514	(e)
r gross amounts unless otherwise indicated	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exemp
rogram service revenue;	code	Amount	code	Amount	function income
	_				
Fees and contracts from government agencies					
lembership dues and assessments					
iterest on savings and temporary cash					
vestments					
ividends and interest from securities			14	25,158.	
et rental income or (loss) from real estate:		·			
Debt-financed property		<u> </u>			
Not debt-financed property					
et rental income or (loss) from personal				1	_
roperty					
ther investment income			1 1		
ain or (loss) from sales of assets other			1 1		
nan inventory			18	15,040.	
et income or (loss) from special events			 		
ross profit or (loss) from sales of inventory					
other revenue:			1 1		
	_		+ +		
			++		
					
	-	***	++-		
ubtotal. Add columns (b), (d), and (e)	- -	0		40,198.	
otal Add line 12, columns (b), (d), and (e)	<u> </u>		<u> </u>	13	40,1
worksheet in line 13 instructions to verify calculations	,			"	
rt XVI-B Relationship of Activitie	s to the Accom				
Explain below how each activity for which is the foundation's exempt purposes (other the			-A contributed	importantly to the accomp	olishment of
	· · · · · · · · · · · · · · · · · · ·				

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EDUCATIONAL FUND INC Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable

	Exempt Organ	izations							
1 Did the or	ganization directly or indir	ectly engage in any	of the followin	ig with any other organization	on described in secti	on 501(c)		Yes	No
(other tha	n section 501(c)(3) organ	izations) or in sectio	n 527, relating	g to political organizations?			!		
a Transfers	from the reporting founda	ation to a noncharital	ble exempt or	ganization of					١.
(1) Cash							1a(1)		X
(2) Other	rassets						1a(2)		X
b Other tran	isactions:								<u> </u>
(1) Sales	of assets to a noncharital	ole exempt organizat	ion				1b(1)		X
(2) Purci	hases of assets from a noi	ncharitable exempt o	rganization				16(2)		X
(3) Renta	al of facilities, equipment, (or other assets					1b(3)		X
	bursement arrangements						1b(4)		X
(5) Loan	s or loan guarantees						1b(5)		X
(6) Perfo	rmance of services or me	mbership or fundrais	sing solicitatio	ons			1b(6)		X
c Sharing o	f facilities, equipment, ma	iling lists, other asse	ts, or paid em	ployees			1c		X
				edule Column (b) should al				ets,	
or service	s given by the reporting fo	oundation. If the four	ndation receive	ed less than fair market vali	ue in any transaction	or sharing arrangement, si	10W IN		
column (d) the value of the goods, (other assets, or serv	ices received.						
a)Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transactions, and s	haring an	rangeme	nts
			N/A						
						- **			
	. <u>-</u>								
.					- 	 			
	-				-				
	<u> </u>	· · · · · · · · · · · · · · · · · · ·				H. 4			
	"			· · · · · · · · · · · · · · · · · · ·					
						·			
	-								
-									
2a Is the fou	ndation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt organ	zations described				
in section	501(c) (other than section	n 501(c)(3)) or in se	ction 527?				Yes	X	No
b If "Yes," c	omplete the following sch	edule.							
	(a) Name of org	anization		(b) Type of organization	١	(c) Description of relationsh	пр		
	N/A								
Luinde	and the of any and declare	that I have averaged the	o roturn uncludus	ng accompanying schedules and	statements and to the	heet of my knowledge			
l and b	elief, it is true, correct, and con	nplete Declaration of pri	eparer (other tha	n taxpayer) is based on all inform	nation of which preparer	has any knowledge return	the IRS o	e prepar	er
Sign Here	Diana			Lulialanzi	PRESID		vn below Yes		7 I
P_	nature of officer or trustee	All I		Date Date	Title	LENT LE	⊾ Yes		J No
- Joigi	Print/Type preparer's n	//	Preparer's s	ionature	T Date I	Check if PTIN			
	Trinitrype preparer 3 no	#IIC	Toparor 3 3	ignaturo		self- employed			
Paid	LAURA J. K	ENNEY	L'AIIRA	J. KENNEY	11/03/20	, ,	202	198	
Preparer				MPANY, P.C.		Firm's EIN ▶			
Use Only	, min s manic P DDO	,		,,					
	Firm's address ▶ TW	O INTERNA	TIONAL	PLACE, 22ND	FLOOR				
	1	STON, MA		- · •	_	Phone no. 781-98	32-1	001	
	·					.1	rm 99 ((2019)

59-2749952

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of any foundation manager contribution Name and address (home or business) recipient or substantial contributor HERMITAGE ARTIST RETREAT PUBLIC CHARITY SUPPORT 1,500. PUBLIC CHARITY SUPPORT JEWISH FAMILY AND CHILDREN'S SERVICES 2,500. PUBLIC CHARITY SUPPORT JEWISH FEDERATION OF SARASOTA-MANATEE 5,000. PUBLIC CHARITY SUPPORT NEUROCHALLENGE FOUNDATION 2,500. PUBLIC CHARITY SUPPORT PINES OF SARASOTA 1,000. PUBLIC CHARITY SUPPORT PLANNED PARENTHOOD 500. PUBLIC CHARITY SUPPORT RINGLING COLLEGE OF ART AND DESIGN 5,000. PUBLIC CHARITY SUPPORT RINGLING MUSEUM OF ART 2,500. PUBLIC CHARITY SUPPORT SARASOTA MEMORIAL HOSPITAL 1,000. SARASOTA OPERA PUBLIC CHARITY SUPPORT 7,000. 30,700. Total from continuation sheets

NORMAN E PETERSON & DIANA LAGER PETERSON EDUCATIONAL FUND INC

59-2749952

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
SELBY GARDENS		PUBLIC CHARITY	SUPPORT	
				2,200
		<u> </u>		
				+
				1
Total from continuation sheets	L	L	l	

FORM 990-PF		D	IVIDEN	S AND INTER	EST	FROM SECUR	ITIES S'	PATEMENT 1
GROSS SOURCE AMOUNT		GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER US GOVERNMENT			29,065 419		6. 0.	24,739. 419.	24,739.	
TO PART I, LINE	4		29,484	4,32	6 · ====================================	25,158.	25,158.	
FORM 990-PF				ACCOUNTI	NG I	FEES	S	FATEMENT 2
DESCRIPTION				(A) EXPENSES PER BOOKS		(B) I INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES			_	1,950.		0.		1,950.
TO FORM 990-PF,	PG	1,	LN 16B =	1,950.	_	0.		1,950.
FORM 990-PF				THER PROFES	SIO	NAL FEES	S	гатемент 3
DESCRIPTION				(A) EXPENSES PER BOOKS	NET MEN	(B) F INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES			_	11,744.		11,744.		0.
TO FORM 990-PF,	PG	1,	LN 16C =	11,744.	==	11,744.		0.
FORM 990-PF				TAXES		STATEMENT 4		
DESCRIPTION				(A) EXPENSES PER BOOKS		(B) F INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES			_	353.		353.		0.
TO FORM 990-PF,	PG	1,	LN 18	353.		353.		0.
			=		: ===			

FORM 990-PF CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	898,786.	1,090,840.
TOTAL TO FORM 990-PF, PART II, LINE 10B	898,786.	1,090,840.
FORM 990-PF CORPORATE BONDS		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	210,000.	212,951.
TOTAL TO FORM 990-PF, PART II, LINE 10C	210,000.	212,951.