

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.

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation RONALD J WOODS CHARITABLE TRUST		A Employer identification number 65-6252291
Number and street (or P.O. box number if mail is not delivered to street address) 11390 TWELVE OAKS WAY 520		Room/suite
City or town, state or province, country, and ZIP or foreign postal code NORTH PALM BEACH, FL 33408		B Telephone number (see instructions) (561) 775-5813
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>29,750,199</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

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)		0		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments		262,302	262,302	
	4 Dividends and interest from securities		469,837	464,138	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		68,675		
	b Gross sales price for all assets on line 6a	2,071,408			
	7 Capital gain net income (from Part IV, line 2)			68,675	
	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	800,814	795,115		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.		150,000	79,170	70,830
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,440	2,220		2,220
	c Other professional fees (attach schedule)	224,902	74,677		150,225
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,305	9,508		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,729	0		7,729
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	409,376	165,575		231,004
	25 Contributions, gifts, grants paid	1,305,159			1,305,159
	26 Total expenses and disbursements. Add lines 24 and 25	1,714,535	165,575		1,536,163
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-913,721			
	b Net investment income (if negative, enter -0-)		629,540		
	c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		11,750,624	10,909,506	10,909,506
	2 Savings and temporary cash investments				
	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)		2,469,583	2,319,906	2,382,751
	b Investments—corporate stock (attach schedule)		14,941,864	15,108,643	16,457,942
	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)		29,162,071	28,338,055	29,750,199
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue		14,614	18,660	
	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)		14,614	18,660	
	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		29,147,457	28,319,395	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28 Retained earnings, accumulated income, endowment, or other funds		0	0	
	29 Total net assets or fund balances (see instructions)		29,147,457	28,319,395	
	30 Total liabilities and net assets/fund balances (see instructions)		29,162,071	28,338,055	

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	29,147,457
2 Enter amount from Part I, line 27a	2	-913,721
3 Other increases not included in line 2 (itemize) ►	3	85,659
4 Add lines 1, 2, and 3	4	28,319,395
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	28,319,395

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 68,675
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.

 Yes No

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

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	1,211,770	27,689,866	0.043762
2017	1,276,998	10,022,330	0.127415
2016	796,534	89,814	8.868706
2015	702,546	123,686	5.680077
2014	588,295	143,693	4.094110
2 Total of line 1, column (d)			18.814070
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			3.762814
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			28,581,167
5 Multiply line 4 by line 3			107,545,615
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,295
7 Add lines 5 and 6			107,551,910
8 Enter qualifying distributions from Part XII, line 4			1,536,163

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.	1	12,591
	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	12,591
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	12,591
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	12,591
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,790
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	22,290
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,699
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11	0
		Refunded	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	Yes	No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1)	On the foundation. ► \$ _____ 0	(2)	On foundation managers. ► \$ _____ 0
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	Yes	
	• 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?		
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>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	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 ►N/A	13	Yes
14	The books are in care of ►JOHN BATTISTA III	Telephone no. ►(734) 326-7030	
Located at ►11390 TWELVE OAKS WAY APT 520 NORTH PALM BEACH FL			ZIP+4 ►33408
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input 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. Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No <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 <input type="checkbox"/>
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	3a	<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	
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 <input type="checkbox"/>

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
KAREN M POWELL 11390 TWELVE OAKS WAY 520 NORTH PALM BEACH, FL 33408	SUCCESSOR TRUSTEE 1.00	0	0	0
JOHN BATTISTA III 11390 TWELVE OAKS WAY 520 NORTH PALM BEACH, FL 33408	SUCCESSOR TRUSTEE 18.00	150,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ► 0				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►	0	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3 ►	0	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	17,836,367
b	Average of monthly cash balances.	1b	11,180,046
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,016,413
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	29,016,413
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	435,246
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,581,167
6	Minimum investment return. Enter 5% of line 5.	6	1,429,058

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,429,058
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	12,591
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	12,591
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,416,467
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,416,467
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,416,467

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	1,536,163
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,536,163
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,536,163
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				1,416,467
2 Undistributed income, if any, as of the end of 2019:			0	
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	474,282			
b From 2015.	696,362			
c From 2016.	792,043			
d From 2017.	929,199			
e From 2018.				
f Total of lines 3a through e.	2,891,886			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,536,163			0	
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.			1,416,467	
e Remaining amount distributed out of corpus	119,696			
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:	3,011,582			
a 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 amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	474,282			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,537,300			
10 Analysis of line 9:				
a Excess from 2015.	696,362			
b Excess from 2016.	792,043			
c Excess from 2017.	929,199			
d Excess from 2018.				
e Excess from 2019.	119,696			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

- a The name, address, and telephone number or 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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	1,305,159
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	262,302	
4 Dividends and interest from securities.			14	469,837	
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	68,675	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		800,814	0
13 Total. Add line 12, columns (b), (d), and (e).					800,814
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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

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

b If "Yes," complete the following schedule.

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

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

2020-11-10

May the IRS discuss this return with the preparer shown below
(see instr.) Yes No

Signature of officer or trustee

Date

>Title

**Sign
Here**

**Paid
Preparer
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name SHAUN BLOGG	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00306714
	Firm's name ► MARCUM LLP				Firm's EIN ► 11-1986323
	Firm's address ► ONE SOUTHEAST THIRD AVE SUITE 1100 MIAMI, FL 33131				Phone no. (305) 995-9600

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PUBLICLY TRADED SECURITIES GS #685-1		2018-04-30	2019-11-15
PUBLICLY TRADED SECURITIES GS #685-1		2019-04-23	2019-11-14
PUBLICLY TRADED SECURITIES GS #685-1		2018-04-30	2019-11-15
PUBLICLY TRADED SECURITIES GS #686-9		2018-01-25	2019-12-18
PUBLICLY TRADED SECURITIES GS #686-9		2018-10-03	2019-09-03
PUBLICLY TRADED SECURITIES GS #687-7		2018-02-06	2019-12-15
PUBLICLY TRADED SECURITIES GS #687-7		2017-12-20	2019-12-15
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
320,227		317,978	2,249
103,078		101,832	1,246
320,020		317,748	2,272
352,310		328,956	23,354
317,690		324,435	-6,745
436,460		441,725	-5,265
172,581		170,059	2,522
49,042			49,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2,249
			1,246
			2,272
			23,354
			-6,745
			-5,265
			2,522
			49,042

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)				
<i>a Paid during the year</i>				
BELGRADE EDUCATION FOUNDATION PO BOX 422 BELGRADE, MT 59714	NONE	PC	FOR FUNDRAISING AND PROMOTING THE VALUE OF EDUCATION	30,000
DE LA SALLE COLLEGIATE 14600 COMMON ROAD WARREN, MI 48088	NONE	PC	TO HELP IN TUITION ASSISTANCE TO DESERVING FAMILIES	100,000
DETROIT RESCUE MISSION MINISTRIES 150 STIMSON STREET DETROIT, MI 48201	NONE	PC	FOR FELLOWSHIPS	75,000
Total			► 3a	1,305,159

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)				
<i>a Paid during the year</i>				
DOLPHIN RESEARCH CENTER 58901 OVERSEAS HIGHWAY GRASSY KEY, FL 33050	NONE	PC	FOR ASSISTANCE TO RESEARCH FACILITY AND TO MAINTAIN LIFE FOR DOLPHINS	5,000
LEADERDOGS FOR THE BLIND 1039 S ROCHESTER RD ROCHESTER HILLS, MI 48307	NONE	PC	FOR ANIMAL RESCUE AND CARE SERVICES	295,000
NATIONAL MS SOCIETY PO BOX 4572 NEW YORK, NY 10163	NONE	PC	TO HELP FUND RESEARCH, EDUCATION, PROGRAMS AND SERVICES TO HELP PEOPLE WITH MULTIPLE SCLEROSIS	10,000
Total			► 3a	1,305,159

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OKEECHOBEE COUNTY SHERIFF S OFFICE 504 NW 4TH ST OKEECHOBEE, FL 34972	NONE	GOV	TO REDUCE CRIME, THE FEAR OF CRIME, AND IMPROVE THE QUALITY OF LIFE OF OKEECHOBEE'S RESIDENTS	10,000
PORT ST LUCIE POLICE FOUNDATION 121 SW PORT ST LUCIE BLVD PORT ST LUCIE, FL 34984	NONE	GOV	TO HELP SUPPORT LOCAL POLICE OFFICERS	25,000
PROJECT CURE 10377 EAST GEDDES AVENUE CENTENNIAL, CO 80112	NONE	PC	TO HELP GET MEDICAL SUPPLIES AND EQUIPMENT TO COUNTRIES IN NEED	20,000
Total			► 3a	1,305,159

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROJECT NEWF LLC 22 GRAND BAY CIRCLE NORTH PALM BEACH, FL 33408	NONE	PC	TO HELP EDUCATE PEOPLE ABOUT SERVICE DOGS, THERAPY DOGS, AND THE DIFFERENCE BETWEEN THEM, AND ABOUT BEING AN AUTHOR AND THE IMPORTANCE OF READING AND WRITING IN A FUN AND ENGAGING WAY	12,111
SAVE THE CHIMPS 16891 CAROLE NOON LANE FORT PIERCE, FL 34945	NONE	PC	FOR ANIMAL RESCUE AND CARE SERVICES	260,000
SHAGGANAPPI NEWFOUNDLAND CHARITABLE FOUNDATION 22 GRAND BAY CIR JUNO BEACH, FL 33408	NONE	PC	TO HELP EDUCATE PEOPLE ABOUT SERVICE DOGS, THERAPY DOGS, AND THE DIFFERENCE BETWEEN THEM, AND ABOUT BEING AN AUTHOR AND THE IMPORTANCE OF READING AND WRITING IN A FUN AND ENGAGING WAY	33,128
Total			► 3a	1,305,159

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST LUCIE CTY SHER CRIME PREVENTION FUND 4700 W MIDWAY ROAD FORT PIERCE, FL 34981	NONE	GOV	TO ASSIST IN PREVENTING AND REDUCING CRIMINAL ACTIVITY IN THE BUSINESS COMMUNITY	25,000
THERAPEUTIC RIDING INCORPORATED 3425 EAST MORGAN ROAD ANN ARBOR, MI 48108	NONE	PC	TO HELP PROVIDE A THERAPEUTIC ENVIRONMENT THROUGH HORSEBACK RIDING AND OTHER ACTIVITIES FOR PEOPLE WITH DISABILITIES OR OTHER CHALLENGES.	44,525
WARRIOR DOG FOUNDATION 5930 ROYAL LANE SUITE 355 DALLAS, TX 75230	NONE	PC	TO GIVE RETIRED MILITARY DOGS A PLACE TO LIVE OUT THEIR GOLDEN YEARS HAVING FUN ON A RANCH WITH DIGNITY AND RESPECT	51,200
Total			► 3a	1,305,159

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADORER MISSIONARY SISTERS OF THE POOR PO BOX 19895 WEST PALM BEACH, FL 33416	NONE	PC	TO BRING HOPE, SECURITY, FAITH, AND LOVE	23,000
ALMOST HOMEPO BOX 250602 WEST BLOOMFIELD, MI 48325	NONE	PC	TO EMPOWER YOUNG MOMS TO BECOME SELF-SUFFICIENT AND CREATE A BETTER FUTURE FOR THEMSELVES AND THEIR CHILDREN	10,000
BLUE MOUNTAIN MEDITATION CENTER PO BOX 256 3600 TOMALES ROAD TOMALES, CA 94971	NONE	PC	TO DISCOVER CAPACITIES FOR LOVE, SERVICE, AND WISDOM WE DIDN'T KNOW WE HAD AND SHARE THEM WITH THOSE AROUND US	20,000
Total			► 3a	1,305,159

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)				
<i>a Paid during the year</i>				
BRIDGING INTERNATIONAL COMMUNITIES 44257 FAIR OAKS DRIVE CANTON, MI 48187	NONE	PC	TO CREATE SUSTAINABLE COMMUNITIES THROUGH THE IMPLEMENTATION AND EVALUATION OF ECONOMIC, EDUCATIONAL, AND HEALTH FOCUSED PROGRAMS	5,000
CENTER FOR ENRICHED LIVING 280 SAUNDERS ROAD RIVERWOODS, IL 60015	NONE	PC	TO ENSURE THAT PEOPLE WITH DEVELOPMENTAL DISABILITIES CAN BE FULLY INCLUDED IN THE COMMUNITY, ACHIEVE PERSONAL SUCCESS, AND ENJOY A GOOD QUALITY OF LIFE	25,000
CITY OF FORT PIERCE 100 N US HIGHWAY 1 FORT PIERCE, FL 34950	NONE	GOV	TO USE A COMMUNITY PARTNERSHIP APPROACH TO MAKE THE CITY OF FORT PIERCE A SAFER, BETTER PLACE TO LIVE AND WORK	25,000
Total			► 3a	1,305,159

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FIRST STEP 44567 PINETREE DRIVE PLYMOOUTH, MI 48170	NONE	PC	TO ELIMINATE BOTH DOMESTIC AND SEXUAL VIOLENCE AND TO PROVIDE COMPREHENSIVE SERVICES TO INDIVIDUALS AND FAMILIES IMPACTED BY THESE CRIMES	10,000
GENERAL SERVICE OFFICE AA PO BOX 459 GRAND CENTRAL STATION NEW YORK, NY 10163	NONE	PC	TO SUPPORT SOBRIETY AND THE TWELVE STEPS	5,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	PC	TO CREATE AND SUPPORT LIFE-CHANGING CONNECTIONS BETWEEN PEOPLE AND DOGS	10,000
Total			► 3a	1,305,159

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HAVENPO BOX 752 BOZEMAN, MT 59771	NONE	PC	TO EMPOWER SURVIVORS TO HEAL, AND ENGAGE ALL INDIVIDUALS AND COMMUNITIES TO ADDRESS AND PREVENT SEXUAL ASSAULT AND INTIMATE PARTNER VIOLENCE	15,000
HERITAGE CHRISTIAN SCHOOL 9825 WOODLEY AVE NORTHRIDGE, CA 91343	NONE	PC	TO RAISE UP A GENERATION WHOSE GOD IS THE LORD BY INSTILLING IN THE HEARTS AND MINDS OF OUR STUDENTS A PASSIONATE AND HOLY FEAR OF THE LORD	4,000
MADONNA WOMEN'S BASKETBALL 36600 SCHOOLCRAFT ROAD LIVONIA, MI 48150	NONE	PC	TO SUPPORT MADONNA UNIVERSITY'S COLLEGE ATHLETICS	1,000
Total			► 3a	1,305,159

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PELICAN ISLAND PRESERVATION SOC PO BOX 781903 SEBASTIAN, FL 32978	NONE	PC	TO PROMOTE AWARENESS CONSERVATION, STEWARDSHIP AND USE OF PELICAN ISLAND NATIONAL WILDLIFE REFUGE AND TO SUPPORT REFUGE PROJECTS	15,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 500 S STATE STREET ANN ARBOR, MI 48109	NONE	PC	TO SUPPORT THE UNIVERSITY OF MICHIGAN	15,000
SMILE TRAIN 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017	NONE	PC	TO GIVE EVERY CHILD WITH A CLEFT THE OPPORTUNITY FOR A HEALTHY, PRODUCTIVE LIFE	10,000
Total			► 3a	1,305,159

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST LUCIE HUNDRED CLUB INC 4700 WEST MIDWAY ROAD FORT PIERCE, FL 34981	NONE	PC	TO PROVIDE DIRECT FINANCIAL HELP FOR SPOUSES AND DEPENDENTS OF LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS WHO HAVE LOST THEIR LIVES OR BECOME DISABLED IN THE LINE OF DUTY	25,000
US OLYMPIC & PARALYMPIC FOUNDATION 1 OLYMPIC PLAZA COLORADO, CO 80909	NONE	PC	TO GENERATE CRITICAL FINANCIAL RESOURCES THAT HELP TEAM USA ATHLETES REACH THEIR FULL POTENTIAL, BOTH ON AND OFF THE FIELD OF PLAY	40,000
MASCOT BOOKS 620 HERNDON PARKWAY 320 HERNDON, VA 20170	NONE	PC	TO HELP AUTHORS AT ALL STAGES OF THEIR PUBLISHING JOURNEY CREATE A HIGH-QUALITY PRINTED OR DIGITAL BOOK THAT MATCHES THEIR VISION	51,195
Total			► 3a	1,305,159

TY 2019 Accounting Fees Schedule

Name: RONALD J WOODS CHARITABLE TRUST**EIN:** 65-6252291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,440	2,220		2,220

TY 2019 Investments Corporate Stock Schedule

Name: RONALD J WOODS CHARITABLE TRUST

EIN: 65-6252291

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS #686-9	15,108,643	16,457,942

TY 2019 Investments Government Obligations Schedule

Name: RONALD J WOODS CHARITABLE TRUST

EIN: 65-6252291

**US Government Securities - End
of Year Book Value:** 2,319,906

**US Government Securities - End
of Year Fair Market Value:** 2,382,751

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321022710
TY 2019 Other Increases Schedule		
Name: RONALD J WOODS CHARITABLE TRUST		
EIN: 65-6252291		
Description	Amount	
PRIOR PERIOD ADJUSTMENT (NO TAX EFFECT)		85,659

TY 2019 Other Professional Fees Schedule

Name: RONALD J WOODS CHARITABLE TRUST

EIN: 65-6252291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	74,677	74,677		0
CONSULTING FEES	150,225	0		150,225

TY 2019 Taxes Schedule

Name: RONALD J WOODS CHARITABLE TRUST**EIN:** 65-6252291

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	12,500	0		0
FOREIGN TAXES	9,805	9,508		0