Form **990**

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.

pen to Public Inspection

	Depa	rtment at Rev	t of the Treasury					curity numbers o orm990PF for ins					Open to Public	Inspection
			dar year 2019	or tax year					, and e					
		•	foundation							-	A Empl	oyer identification	n number	
	L	IN	NIE E.	DALBE	ECK ME	MORIAL	FOU	NDATION			65	5-6329977	7	
	_		nd street (or P O							Room/suite	 	hone number		
	_3	66	5 BEE R	IDGE	ROAD					300		<u> 41) 954-</u>	-5772	
	-		own, state or pr		untry, and ZII	P or foreign p	ostal cod	le			C If exer	nption application is p	ending, check here	▶□
			all that apply:		Initial return			Initial return of a	ormer public	charity	D 1. Fo	reign organization	s, check here	ightharpoons
			• • •		Final return			Amended return	·	-	_	-		
					Address ch	ange		Name change			2. Fo	reign organizations mi eck here and attach co	aeting the 85% test, omputation	ightharpoons
	H C	_	type of organiz ction 4947(a)(1					vate foundation kable private found	ation	04		vate foundation sta r section 507(b)(1		ed —
	I Fa		rket value of all			J Accounti				rual	ì	foundation is in a		ation
	(fr	om F	art II, col (c), l	ine 16)			her (spe					r section 507(b)(1		
	▶					(Part I, colun	nn (d), m	ust be on cash ba	SIS.)				T	
	∟Pε	rt I	Analysis of R (The total of amonecessarily equal	ounts in colu	mns (b), (c), an	d (d) may not))	(a) exp	Revenue and enses per books		nvestment come	(c)	Adjusted net income	(d) Disburse for charitable p (cash basis	urposes
		1	Contributions,	gifts, gran	ts, etc., recei	ved						N/A		
		2	Check X			attach Sch B								
m		3	Interest on saving cash investments		•			105 000		VE 000			(am) mm) (m)	- 1
1/	\	4	Dividends and	interest fro	om securities	3		105,023.	10	05,023.			STATEME	NT I
/ (1		Gross rents										+	
_		_	Net rental income Net gain or (loss)	_	accete not on l	ine 10		-42,111.				RECEIV	VED 7	
	nue	b	Gross sales price assets on line 6a	for all		,409.								
2020	Revenue	7	Capital gain net ii							0.	C332	ADD 6 7	S S	
2 2		8	Net short-term	capital gai	ın						\Box	APR 2 7	2020	
Hang.		9	Income modifi		Ī									
		10a	and allowances	returns					ļ			OGDEN	UT L	
AUG			Less Cost of goo											1
Ω			Gross profit or Other income	(1088)				1,248.		1,248.			STATEME	NTT 2
삇		12	Total. Add line	es 1 throug	ıh 11			64,160.		$\frac{1,240}{06,271}$			DIATEME	<u> </u>
CANNED		13	Compensation of			s, etc		79,621.		70,643.			8	,978.
δ		14	Other employe	e salaries a	and wages									
S	, 0		Pension plans,	, employee	benefits									
)Se		Legal fees											
	De		Accounting fee		ST	MT 3		2,110.		0.			2	,110.
a	Û		Other profession	onal fees						*			 	
Received in Balching Ogden	ativ	17 18	Interest Taxes		СT	MT 4		14,285		0.	-	· · ·	 	0.
<u>₹</u> 6	istra	19	Depreciation a	nd denletic		MI 4		14,200						
38	Ë	20	Occupancy	na aopiotic	,,,									
22	Ad	21	Travel, confere	ences, and	meetings									
3.	and	22	Printing and p	ublications									ļ	
<u>_</u>	gu	23	Other expense					<u> </u>					ļ	
Z	perating and Administrative Expenses	24	•	-				06 016	_	70 642			1.1	000
JUN 2 9 2020	Ö	0.5	expenses Add					96,016.	<u> </u>	70,643.		·		<u>,088.</u> ,834.
23			Contributions, Total expense					194,834.	 				194	,034.
8		20	Add lines 24 a		นางธกาธกเรีย			290,850.	-	70,643.			205	,922.
	_	27	Subtract line 2		: 12:				<u> </u>				1	
			Excess of revenu			rsements		226,690.		•			1	l I
		b	Net investmen	nt income (if negative, ent	er -0-)				35,628.			<u> </u>	1
		c	Adjusted net i	ncome (if n	egative, enter -	-0-)	L				L	N/A	<u> </u>	

13446__1

		•	
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]	3,583,423.
2 Enter amount from Part I, line 27a		2	-226,690.
3 Other increases not included in line 2 (itemize)		3	0.
4 Add lines 1, 2, and 3		4	3,356,733.
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		3,356,733.

Form **990-PF** (2019)

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				l`P-	Purchase Donation	(c) Date ((mo., d		(d) Date sold (mo., day, yr.)		
1a SEE ATTACHED							VARI		12/31/19	
b SEE ATTACHED						P	VARI		12/31/19	
C										
d										
е	<u> </u>				L					
(e) Gross sales price		reciation allowed or allowable)		st or other basis xpense of sale		(h) Gain or (loss) ((e) plus (f) minus (g))				
a 248,138.	·	<u></u>		279,05	3.	-30,915.				
b 21,271.	_		_	32,46					-11,196.	
C == 1 = 1		-	-						<u> </u>	
d										
e				_						
Complete only for assets showin	g gain in col	umn (h) and owned by	the foundation	on 12/31/69.			(I) Gains (C			
(i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69				cess of col. (1) col. (j), if any		С	ol. (k), but r Losses	not less tha (from col.		
a	2								-30,915.	
b									-11,196.	
c									1	
d										
e	-					_				
2 Capital gain net income or (net ca	pital loss)	{ If gain, also enter If (loss), enter -0	in Part I, line	7 7	}	2		-	-42,111.	
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			•	7				<u>, </u>		
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8		in sections 1222(5) an	iu (o).		}	2		N/A		
Part V Qualification U	nder Sed	ction 4940(e) for	Reduced	Tax on Net	Inve	estment Ir	come	24 / 2		
(For optional use by domestic private										
(I of optional use by domestic private	loulluations	subject to the section -	1310(a) lax of	net investment in	come.	•/				
If section 4940(d)(2) applies, leave th	iis part blank	ζ.								
Was the foundation liable for the sect					lods				Yes X No	
If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in 6					ntriac					
(a)	acii coluiiii		isti uctions be	Tore making any e		·	1		(d)	
Base period years Calendar year (or tax year beginnir	ng in)	Adjusted qualifying dis		Net value of no				Dıstrı (col. (b) dı	(d) button ratio vided by col (c))	
2018			<u>4,293.</u>			,312,11			.054334	
2017			6,479.			,222,46			.063110	
2016			1,364.		_4_	,012,70	0.		.060150	
2015			2,065.			,306,02			.053893	
2014		28	3,002.		4	<u>,500,58</u>	6.	<u> </u>	.062881	
2 Total of line 1, column (d)							2_		.294368	
3 Average distribution ratio for the 5	5-year base p	period - divide the total (on line 2 by 5.	0, or by the numbe	er of y	ears				
the foundation has been in exister	nce if less tha	an 5 years					3		.058874	
4 Enter the net value of noncharitab	le-use asset	s for 2019 from Part X,	line 5				4		4,305,396.	
5 Multiply line 4 by line 3						5			253,476.	
6 Enter 1% of net investment incom	ne (1% of Pa	rt I, line 27b)					6		356.	
7 Add lines 5 and 6							7		253,832.	
8 Enter qualifying distributions from	n Part XII. lin	e 4					8		205,922.	
If line 8 is equal to or greater than See the Part VI instructions.			tb, and comp	plete that part usin	g a 1%	% tax rate.				

	990-PF (2019) LINNIE E. DALBECK MEMORIAL FOUNDATION 65-632 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	9977 instru		Page 4 ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		7	<u> 13.</u>
	of Part I, line 27b			
	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-)			<u>0.</u>
	Add lines 1 and 2		7	13.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		<u> </u>	13.
	Credits/Payments:			
	2019 estimated tax payments and 2018 overpayment credited to 2019 . Ga 7,960.			
	Exempt foreign organizations - tax withheld at source 6b 0.			
	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 6c 0.			
	· · · · · · · · · · · · · · · · · · ·		7 0	60
	Total credits and payments. Add lines 6a through 6d		1,9	60. 0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			<u> </u>
	, i		7 2	47.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2020 estimated tax > 7,247. Refunded > 11		<u> </u>	0.
	rt VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1 1		
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	10	-	x
	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 .			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	}]		
	managers. ► \$ 0.			-
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X_
	If "Yes," attach the statement required by General Instruction T			
C	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			l l
	By language in the governing instrument, or			1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	[[±	'
	remain in the governing instrument?	6	<u>X</u>	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	<u>X</u> _	 ,
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			,
	<u>FL</u>	_		1
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	_ [
	of each state as required by General Instruction G? If "No," attach explanation	8b	<u> </u>	
	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		<u>x</u> l
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
	, and the state of	orm 990)-PF	(2019)

Form 990-PF (2019) LINNIE E. DALBECK MEMORIAL FOUNDATION 65-6329977 Page 5 Part VII-A | Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of X section 512(b)(13)? If "Yes," attach schedule. See instructions 11 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 13 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 493-3600 14 The books are in care of ▶ CALDWELL TRUST COMPANY Telephone no. \triangleright (941) ZIP+4 ▶34292 Located at ► 1400 CENTER RD, VENICE, FL 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A **▶** 15 | and enter the amount of tax-exempt interest received or accrued during the year Yes No 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Х See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly); Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 1c 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines Yes X No 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach N/A 2b statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A 3b

Form **990-PF** (2019)

4a

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

orm 990-PF (2019) LINNIE E. DALBECK MEMORI	AL FOUNDATION		<u>65-63299'</u>	<u>77</u>	Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4/20 May Be F	Required (continu	ued)	Vac	T NIA
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			s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	er to carry on, directly or indire		[32]		
any voter registration drive?	•		s X No		'
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s 🔼 No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		□	Ì	
4945(d)(4)(A)? See instructions			s X No	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		₩		
the prevention of cruelty to children or animals?			s X No		ı
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	37/3	-	
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A	<u>ib</u>	
Organizations relying on a current notice regarding disaster assistance, check l					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for			<u> </u>		
expenditure responsibility for the grant?	7	I/A.	s L 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				Ì
a personal benefit contract?		Ye	s X No		<u> </u>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		6	ib	<u> </u>
If "Yes" to 6b, file Form 8870.					1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ĺ Y€	s X No		<u> </u>
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	'b	ļ
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	\$1,000,000 in remuneration o	r			,
excess parachute payment(s) during the year?			s X No		
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	/		
	hair companyation				
List all officers, directors, trustees, and foundation managers and t	(b) Title, and average	(c) Compensation	(d) Contributions to	(a) Evi	nense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account allowa	, other
WALLE COLOR COLOR AND COLOR	to position	`enter'-0-)	compensation	allowa	ilices
	CO-TRUSTEE				
3665 BEE RIDGE RD., SUITE 300	2 00	27 206	0.		0
SARASOTA, FL 34233	3.00	27,206.	0.		0.
CALDWELL TRUST COMPANY 3/1/18-PRESENT	CO-TRUSTEE	•			
1400 CENTER ROAD	F 00	FO 41F]		^
VENICE, FL 34292	5.00	52,415.	0.		0.
	-				
	-				
	-				
 	-				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "			
2 Compensation of tive highest-paid employees (other than those me	(b) Title, and average	INDIVE.	(d) Contributions to	(e) Ex	ense
(a) Name and address of each employee paid more than \$50,000	l hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account allowa	, other
MATT	devoted to position		compensation	allowa	inces
NONE	{				
		 			
	-				
		 			
	-				
	<u> </u>	 			
	-				
		-			
-	-				
— 1.1 mm b 2.2 febb 2.2 mm b 2.2 feb		1			0
Total number of other employees paid over \$50,000				990-PF	

923551 12-17-19

Form **990-PF** (2019)

Ρ	art X Minimum Investment Return (All domestic foundations	must complete this p	art Foreign four	ndations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charital	ole, etc., purposes:			
а	Average monthly fair market value of securities			1a	4,238,480. 132,480.
b	Average of monthly cash balances			1b	132,480.
C	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	<u>4,370,960.</u>
е	Reduction claimed for blockage or other factors reported on lines 1a and			1	
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets	_		2	0.
3	Subtract line 2 from line 1d			3	4,370,960.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amour	it, see instructions)		4	65,564 <u>.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and of			5	4,305,396.
6	Minimum investment return Enter 5% of line 5			6	215,270.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations, check here ▶ ☐ and do not complete this par		ng foundations ar	nd certain	
1	Minimum investment return from Part X, line 6			1	215,270.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	<u>713.</u>		
ь	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	713.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	214,557.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	214,557.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Pal	rt XIII, line 1		7	214,557.
P	art XII Qualifying Distributions (see instructions)			 	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	rposes:			005 000
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	205,922.
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 charit	able, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:				
a	Suitability test (prior IRS approval required)			3a	<u>-</u>
þ	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	<u>205,922.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	estment //			
	income. Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	205,922.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years	when calculating wheth	er the foundation	qualifies for	the section

Form **990-PF** (2019)

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,				214,557.
2 Undistributed income, if any, as of the end of 2019		-		214,3376
a Enter amount for 2018 only			0.	
b Total for prior years:				
		0.		,
3 Excess distributions carryover, if any, to 2019:				
a From 2014				l
b From 2015				. -
c From 2016 25,689.				i
d From 2017 59,668.				1
e From 2018 26,613.				_
f Total of lines 3a through e	111,970.	· -		
4 Qualifying distributions for 2019 from				1
Part XII, line 4: ► \$				i
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.	<u></u>	
c Treated as distributions out of corpus				, '
(Election required - see instructions)	0.		. ,	
d Applied to 2019 distributable amount				205,922.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	8,635.			8,635.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	103,335.			
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 instr.			<u>0.</u>	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				<u>0.</u>
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	100 005			
Subtract lines 7 and 8 from line 6a	103,335.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016 17,054.				
c Excess from 2017 59,668. d Excess from 2018 26,613.				
e Excess from 2019				<u></u> -

923581 12-17-19

Form **990-PF** (2019)

		MEMORIAL FO			29977 Page 10
Part XIV Private Operating F			II-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	or 2019, enter the date of	f the ruling	▶ ∟		
b Check box to indicate whether the foun	dation is a private operat	ing foundation described		4942(j)(3) or49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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			:611 6 1 1:	1 105 000	
Part XV Supplementary Info			if the foundatio	n nad \$5,000 or m	ore in assets
1 Information Regarding Foundati	-				
a List any managers of the foundation w			itributions received by th	ie foundation before the clo	se of any tax
year (but only if they have contributed	more than \$5,000). (See	section 507(a)(2).)			
NONE					
b List any managers of the foundation w			ı (or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation ha	as a 10% or greater inter	est.			
NONE					·
2 Information Regarding Contribu	tion, Grant, Gift, Loa	n, Scholarship, etc., F	rograms:		
Check here 🕨 🗶 if the foundation	only makes contribution	s to preselected charitable	e organizations and does	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.	., to individuals or organ	zations under other cond	itions, complete items 2	a, b, c, and d.	
a The name, address, and telephone nur	nber or email address of	the person to whom appl	ications should be addre	ssed:	
, , , , , , , , , , , , , , , , , , , ,					
	<u></u>				
b The form in which applications should	be submitted and inform	ation and materials they	should include:		
c Any submission deadlines:					
Any restrictions or limitations or sure	do ough oo hii saasiish	and arone aboritable fields	kinde of institutions of	r other factore:	
d Any restrictions or limitations on award	is, such as by geograph	icai areas, criaritable field:	, killus ol ilistitutions, ol	i ouidi lactors.	

LINNIE E. DALBECK MEMORIAL FOUNDATION 65-6329977 Page 11

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Y		Payment		
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	- Constitution	
a Paid during the year				
•				
AMERICAN RED CROSS	NONE	PC	SERVICE EXPANSION	
2001 CANTU COURT				
SARASOTA, FL 34232				5,000.
ASOLO THEATRE, INC.	NONE	PC	YOUTH & FAMILY ACCESS	
5555 NORTH TAMIAMI TRAIL			PROGRAMS	
SARASOTA, FL 34243			YOUTH & FAMILY ACCESS PROGRAMS	10,000.
			r ROGICALIS	10,000.
COMMUNITY HAVEN FOR ADULTS AND	NONE	PC	GENERAL	
CHILDREN WITH DISABILITIES, INC. 4405 DESOTO RD			GENERAL	
SARASOTA, FL 34235	_			20,000.
COMMUNITY MOBILE MEALS OF SARASOTA	NONE	PC	WALK IN FREEZER & WALK	
COUNTY, INC.	NONE	PC	IN REFRIGERATOR	
421 N LIME AVE				
SARASOTA, FL 34237		_		25,000.
FIRST PRESBYTERIAN CHURCH	NONE	PC	CREATIVE ARTS MINISTRY	
2050 OAK ST				5 000
SARASOTA FL 34237 Total SEE CO	NTINUATION SHEE	T(S)	▶ 3a	5 000. 194 834.
b Approved for future payment				
NONE				
NONE				
	 	<u> </u>		
		·	▶ 3b	0.

Part XVI-A	Analysis of Income-Producing	Activities
------------	------------------------------	------------

Enter gross amounts unless otherwise indicated.	Unrelated	Unrelated business income		by section 512, 513, or 514	(e)		
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
a	_						
b							
C	1 1				 		
d							
e	_						
f	_						
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
investments							
4 Dividends and interest from securities			14	105,023.			
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			01	1,248.			
8 Gain or (loss) from sales of assets other							
than inventory			18	-42,111.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory		-	1 1				
11 Other revenue:					·		
a							
b							
c	l I						
d	l I						
e				·			
12 Subtotal. Add columns (b), (d), and (e)		0	•	64,160.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13	64,160.		
(See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities	to the Accor	mplishment of E	xempt P	urposes			
Line No. Explain below how each activity for which in the foundation's exempt purposes (other th			A contribute	d importantly to the accomp	olishment of		
the foundation 3 exempt purposes (either th	an by providing tone	13 101 3uch purposes).			· ·		
				~- <u></u>			
				· · · · · · · · · · · · · · · · · · ·			
							
				···			
	 _						
		· · · · · · · · · · · · · · · · · · ·					
							
	<u> </u>						
							
							
	·			<u> </u>			
			 -	- -			
	_						
I .							

923621 12-17-19

Form 990-PF (2019) LINNIE E. DALBECK MEMORIAL FOUNDATION 65-6329977 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

1 Did t	he organization directly or indir	rectly engage in any	of the followin	g with any other organization	on described in sec	tion 501(c)		Yes	No
	r than section 501(c)(3) organ	•							
	sfers from the reporting founda	ation to a noncharit	able exempt or	ganization of:					
(1)							1a(1)		<u> X</u>
	Other assets						1a(2)	-+	X
	transactions:								
	Sales of assets to a noncharital						1b(1)		<u> X</u>
	Ourchases of assets from a nor	•	organization				1b(2)		<u>X</u>
٠,,	Rental of facilities, equipment,						1b(3)		<u>X</u>
	Reimbursement arrangements						1b(4)		<u>X</u>
	oans or loan guarantees	anharahin ar filmder	uama aaliaitatia	~			1b(5)		$\frac{x}{x}$
٠,	Performance of services or me	·	•				1b(6) 1c	-	$\frac{\Lambda}{X}$
	ing of facilities, equipment, mai answer to any of the above is	•			wave chow the fair	narket value of the goods, of		———⊥	
	rvices given by the reporting fo		_			· ·		G15,	
	nn (d) the value of the goods, (ou 1035 than fall market valu	oc in any manadonoi	Tor sharing arrangement, air	011		
(a) Line no	(b) Amount involved			exempt organization	(d) Description	n of transfers, transactions, and sh	arıng arr	angeme	nts
	(2)	(4)	N/A		(-,				_
			11/11						
									
			-	····					
									
			_						
_									
2a Is the	foundation directly or indirect	lly affiliated with, or	related to, one	or more tax-exempt organi	zations described		_		_
ın se	ction 501(c) (other than section	n 501(c)(3)) or ın s	ection 527?				Yes	X	No
b If "Ye	s," complete the following sch	edule.			,_				
	(a) Name of org	anization		(b) Type of organization		(c) Description of relationshi	p		
	N/A								
				· · · · · · · · · · · · · · · · · · ·					
				· 					
1.					L				
I .	Under penalties of perjury, I declare t and belief, it is true, correct, and com					May t	he IRS d	iscuss t	his
Sign Si	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 '				show	with the n below?	See ins	er str
i lei e				14-17-40	· <i>*</i>		」Yes	L	JNo
	Signature of officer or trustee			Date	Title	Observe Communication of the C			
	Print/Type preparer's na	ıme	Preparer's si	gnature	Date	Check if PTIN			
Paid			18/1/1/2	11 Asyan MA	3 18 20	self- employed			
Prepar	REBECCA U.		Luvvuu	FA AMMAL	0,10100	P00			
Use O	Time of the state	KEKING,]	BARBERI	O & CO.		Firm's EIN ► 59-17	533	<i>3 </i>	
Jac U	·		2240			 			
	Firm's address P			0 6240		044 36	_ ,	C 1 17	
	SA	RASOTA, I	<u>:L 3423</u>	U-6348	···	Phone no. 941-36			(0040)
						For	m 990	,-r-r ((∠∪ 19)

LINNIE E. DALBECK MEMORIAL FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor NONE PC BASKETBALL TENNIS FLORIDA SHERIFFS YOUTH RANCHES RENOVATION P.O. BOX 2000 GENERAL FUND 12,500. BOYS RANCH FL 32064 CA'DZAN CAPITAL PC RINGLING MUSEUM OF ART FOUNDATION INC NONE 5401 BAYSHORE RD 5,000. SARASOTA, FL 34243 SARASOTA MEMORIAL HEALTHCARE NONE PC GENERAL FUND FOUNDATION 1838 WALDEMERE ST 25,000. SARASOTA, FL 34239 SENIOR FRIENDSHIP CENTERS INC NONE PC SECURITY SYSTEM SECURITY SYSTEM 1888 BROTHER GEENEN WAY 34,000. SARASOTA, FL 34236 THE SALVATION ARMY NONE PC HOMELESS PROGRAM P.O. BOX 2792 10,000. SARASOTA, FL 34239 PC TAX PREPARATION FOR UNITED WAY SUNCOAST NONE LOW INCOME 1800 SECOND ST 10,000. SARASOTA, FL 34236 NONE PC ART MUSEUM UNIVERSITY OF MIAMI 1301 STANFORD DR CORAL GABLES FL 33124 33,334. 129 834. Total from continuation sheets

	OIVIDENDS	AND INTER	EST FROM S	SECURI	TIES S	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	REVE	ME	(B) NET INVEST- MENT INCOME		
CALDWELL TRUST COMPANY	105,023.		0. 105	,023.	105,023.	,	
TO PART I, LINE 4	105,023.		0. 105	,023.	105,023.		
FORM 990-PF		OTHER I	NCOME		S	STATEMENT	2
DESCRIPTION			(A) REVENUE PER BOOKS		(B) ET INVEST- ENT INCOME	(C) ADJUSTEI NET INCOM	
MISCELLANEOUS INCOME		_	1,24	18.	1,248.		
TOTAL TO FORM 990-PF,	PART I,	LINE 11 =	1,24	18.	1,248.		
FORM 990-PF		ACCOUNTI	NG FEES		<u> </u>	STATEMENT	
							3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	BLE
DESCRIPTION ACCOUNTING	_	EXPENSES	NET INVES		ADJUSTED	CHARITAE	BLE ES
	_	EXPENSES PER BOOKS	NET INVES	OME -	ADJUSTED	CHARITAE PURPOSE	BLE ES
ACCOUNTING	_	EXPENSES PER BOOKS 2,110.	NET INVES	0. -	ADJUSTED NET INCOME	CHARITAE PURPOSE 2,11	BLE ES
ACCOUNTING TO FORM 990-PF, PG 1,	_	EXPENSES PER BOOKS 2,110. 2,110.	NET INVES	OME 0. 0. ==============================	ADJUSTED NET INCOME	CHARITAE PURPOSE 2,11 2,11	BLE ES LO.
ACCOUNTING TO FORM 990-PF, PG 1, FORM 990-PF	_	EXPENSES PER BOOKS 2,110. 2,110. TAX (A) EXPENSES	NET INVES MENT INCO (B) NET INVES MENT INCO	OME 0. 0. ==============================	ADJUSTED NET INCOME (C) ADJUSTED	CHARITAE PURPOSE 2,11 2,11 STATEMENT (D) CHARITAE	BLE ES LO.

FORM 990-PF C	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED		2,180,946.	3,320,448.
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	2,180,946.	3,320,448.
FORM 990-PF C		STATEMENT 6	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED		1,065,966.	1,091,880.
TOTAL TO FORM 990-PF, PART II, LI	INE 10C	1,065,966.	1,091,880.
FORM 990-PF	OTHER ASSETS		STATEMENT 7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END. OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS RECEIVABLE	2,839.	2,417.	2,417.
TO FORM 990-PF, PART II, LINE 15	2,839.	2,417.	2,417.