Form 990 APF

**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                              | r calendar year 2019 or tax year beginning  |  | , and ending   |  |  |
|----------------------------------|---|--|--|--|--|
| Na                               | ame of foundation   |  |  | A Employer identification  | number   |
| C                                | CAR FOUNDATION INC.   |  |  | 83-2852819   |  |
|                                  | umber and street (or P O box number if mail is not delivered to street                                  | address)   | Room/suite   | B Telephone number   | 0.2  |
|                                  | 115 NE 2ND AVENUE   | <del> <u></u></del>  |  | 561-951-87   | · · · · · · · · · · · · · · · · · · ·  |
|                                  | ty or town, state or province, country, and ZIP or foreign p<br>DELRAY BEACH, FL 33444                  | ostal code   |  | C If exemption application is p  | ending, check here   |
| _                                | Check all that apply: Initial return  | Initial return of a fe   | ormer public charity   | D 1. Foreign organizations   | s, check here  |
|                                  | Final return  | Amended return   |  |  | , -  |
|                                  | Address change  | Name change  |  | 2 Foreign organizations me<br>check here and attach co   | eting the 85% test, imputation   |
| H                                | Check type of organization: $X$ Section 501(c)(3) ex  | cempt private foundation   | · · · · · ·  | E If private foundation sta  | tus was terminated   |
| . <u> </u>                       |   | Other taxable private found  | · · · · · · · · · · · · · · · · · · ·  | under section 507(b)(†)  | (A), check here  |
|                                  | Fair market value of all assets at end of year J Accounti   |  | Accrual  | F If the foundation is in a  |  |
|                                  | from Part II, col (c), line 16)<br>▶\$ 2,646,642. (Part I, colun  | ther (specify) nn (d) must be on cash bas  | us )   | under section 507(b)(1)  | (B), check here  |
|                                  | Analysis of Revenue and Expenses  | (a) Revenue and  | (b) Net investment   | (c) Adjusted net   | (d) Disbursements  |
| 2.3                              | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | expenses per books   | income   | income   | for charitable purposes<br>(cash basis only)   |
| _                                | 1 Contributions, gifts, grants, etc., received  | 6,000.   |  | 性影響N/AITHEE  |  |
| 0%                               | 2 Check X if the foundation is not required to attach Sch. B  |  |  |  |  |
| 7                                | 3 Interest on savings and temporary cash investments  | 11,511.  | 11,511.  |  | STATEMENT  |
| . •                              | 4 Dividends and interest from securities  | 41,053.  | 41,053.  |  | STATEMENT 2  |
|                                  | 5a Gross rents  | 28525487552551284425529725445494645455442394   | EPROPERTY OF PERSONS AND   | ***************************************  |  |
|                                  | b Net rental income or (loss)   | 2,388,984.   | garanianken ministrationer († 1882)<br>Marianian   | Maria de la comparta del comparta de la comparta de la comparta del comparta de la comparta del comparta de la comparta de la comparta de la comparta de la comparta del comparta de la comparta del co | Antique describinations report   |
| Jue                              | 63 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 2,746,642.         |  | THE PERSON NAMED IN THE PE | A SALUE OF THE PROPERTY OF THE |  |
| ever                             | 7 Capital gain net income (from Part IV, line 2)  |  | 2,388,984.   |  |  |
| , <b>č</b>                       | 8 Net short-term capital gain   | acomparate de la constanta de  |  |  |  |
| ÖŠ                               | 9 Income modifications  |  | ARCHITECTURE DE LA COMPANION D | -  | <b>PHILIPPED PROPERTY</b>  |
| SCANNED                          | 10a Gross sales less returns and allowances   |  |  |  | The paragraph of Market & Productive statement   |
| Ź                                | b Less Cost of goods sold   |  | \$10.500000000000000000000000000000000000  |  | AND THE PROPERTY OF THE PROPERTY OF THE  |
|                                  | c Gross profit or (loss)  11 Other income   | 2,974.   |  | · · · · · · · · · · · · · · · · · · ·  | STATEMENT 3  |
| <b>⊤</b> ⊓ .                     | 12 Total Add lines 1 through 11   | 2,450,522.   | 2,441,548.   |  |  |
|                                  | 13 Compensation of officers, directors, trustees, etc   | 0.   | 0.   | Internal Reven   | 0.   |
| E                                | 14 Other employee salaries and wages  |  |  | Received US B  | ank LISP   |
| <b>⊙</b> ∞ "                     | 15 Pension plans, employee benefits   |  |  | · 319  |  |
| 07<br>1ses                       | 16a Legal fees STMT 4   | 4,690.   | 4,690.   | 1000   | 0.   |
| (20)                             | b Accounting fees   |  |  | OCT 13   | 2020   |
| e<br>Ü                           | c Other professional fees   |  |  |  |  |
| 2020<br>Administrative           | 18 Taxes STMT 5   | 143.   | 143.   | Ogden, (   | ٥.   |
| iistr                            | 19 Depreciation and depletion   |  |  |  |  |
| <b>23</b>                        | 20 Occupancy  |  |  |  |  |
|                                  | 21 Travel, conferences, and meetings  |  |  |  |  |
| 0 3<br>and                       | 22 Printing and publications  | 252  | 0.50   |  |  |
| DEC<br>perating                  | 23 Other expenses STMT 6  | 258.   | 258.   |  | 0.   |
| DE<br>erat                       | 24 Total operating and administrative   | 5,091.   | 5,091.   | ,  | 0.   |
| 0                                | expenses Add lines 13 through 23 25 Contributions, gifts, grants paid                                   | 113,000.   |  |  | 113,000.   |
| d r<br>gder                      | 26 Total expenses and disbursements   |  | A THE REMOTER TO PROMITE STATE STATE COSTS   | an industry and in the passification of the section |  |
| 90<br>00                         | Add lines 24 and 25   | 118,091.   | 5,091.   |  | 113,000.   |
| 47 Received In<br>Batching Ogden | 27 Subtract line 26 from line 12  |  |  |  |  |
| Ā.<br>Ba                         | 2 Excess of revenue over expenses and disbursements   | 2,332,431.   |  |  |  |
| 4                                | b Net investment income (if negative, enter -0-)  | NATIONAL PROPERTY OF THE PROPE | 2,436,457.   | AT / A   | THE THE PROPERTY OF THE PROPER |
|                                  | C Adjusted net income (if negative, enter -0-)  |  |  | N/A  |  |

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|--------|--------|
| /ear   |        |

| Balánce Sheets strated standars of processing constitute and standard in the december of the constitute and standard in the december of the constitute and standard in the december of the constitute of the constitution of the const |            | 0 15 20 | Ralance Shoots Attached schedules and amounts in the description              | Beginning of year  | End o  | of year  |
|--|------------|---------|---|--|--|--|
| 2 Savings and temporary cash investments 3 Accounts removable b Less: allowance for doubtful accounts b 4 Pletigs: resemble b Less: allowance for footbful accounts b 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other dequalified persons 7 Comments of sale or use 8 Prepand expenses and deferred charge 9 Prepand expenses and deferred charge 10 Investments - U.S. and state government obligations 1 Investments - corporate stock 1 Investments - corporate stock 2 Investments - corporate stock 3 Investments - corporate stock 5 STMT 7 143,548. 2,324,403. 2,558,134. 1 Investments - corporate stock 1 Investments - corporate stock 1 Investments - corporate stock 2 Investments - other of the state of t  | 8 2        | arτ:    | column should be for end-of-year amounts only                                 | (a) Book Value   | (b) Book Value   | (c) Fair Market Value  |
| 2 Savings and temporary cash investments 3 Accounts removable b Less: allowance for doubtful accounts b 4 Pletigs: resemble b Less: allowance for footbful accounts b 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other dequalified persons 7 Comments of sale or use 8 Prepand expenses and deferred charge 9 Prepand expenses and deferred charge 10 Investments - U.S. and state government obligations 1 Investments - corporate stock 1 Investments - corporate stock 2 Investments - corporate stock 3 Investments - corporate stock 5 STMT 7 143,548. 2,324,403. 2,558,134. 1 Investments - corporate stock 1 Investments - corporate stock 1 Investments - corporate stock 2 Investments - other of the state of t  |            |         | Cash - non-interest-hearing   | <del></del>  | 13.051.  | 13.051.  |
| Pedugs receivable   Less: allowance for doubtful accounts   Pedugs receivable   Less: allowance for doubtful accounts   Les    |            | ,       | Ÿ   |  |  |  |
| Pincipus recordable    |            |         | •   | ເຮັກໃຊ້ກຳໃຕ້ແລ້ນລະບອນທີ່ຄົນນີ້ຄຸ້ນຄູ່ຂັບສັດວ່ານັ້ນນີ້ ໃໝ່ເຄັ່ນປົກກໍດີວິດີວິດວິດວິດວິດ  |  |  |
| Padges recevable   |            | ق       |   | inflagrafia to nelective distribution of a final control of the co | A second  |  |
| S Grants receivable 8 Receivables due from officers, directors, trustees, and other of squalited persons 7 Summaris abort research 8 Receivables due from officers, directors, trustees, and other of squalited persons 8 Receivables due from officers, directors, trustees, and other officers of search 9 Perpand expenses and deferred charges 10 Investments - Cusporate shock 10 Investments - Cusporate shock 11 Investments - Cusporate shock 12 Investments - Cusporate shock 13 Investments - Cusporate shock 14 Investments - Cusporate shock 15 Investments - Cusporate shock 15 Investments - Cusporate shock 16 Investments - Cusporate shock 17 Investments - Cusporate shock 18 0 0 57, 083 57, 079, 19 Investments - Cusporate shock 10 Investments - Cusporate shock  |            |         |   | and a straight manage and the standard and and an article of the standard of t | erkanamen erividen et en energele parkanamentiskanemente.  | an kan malka ta kan menanggan malan. Sanid, malanggan pelabuhan  |
| S of crists receivables due from officers, directors, trustees, and other discontinued by the control of control of the contr  |            | 4       |   |  | THURSDAY TO THE PARTY OF THE PA | The state of the s |
| 6 Ricewabbs due from officers, directors, trustees, and other disqualified persons 7 Other actions for sale or use 8 Investments - Corporate block 9 STMT 7 Other actions - Corporate block 9 STMT 8 Investments - U.S. and state government obligations 10 Investments - U.S. and state government obligations 11 Investments - U.S. and state government obligations 12 Investments - U.S. and state government obligations 13 Investments - Corporate block 9 STMT 8  |            |         | Less; allowance for doubtful accounts   |  |  |  |
| 7 Obte a sets of control persons 7 Obte a sets of control persons 9 Prepared occurred by the control persons 10 Investments - corporate bonds 10 Investments - corporate bonds 11 Investments - corporate bonds 11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - corporate bonds 14 I.a. of, fundings, and equipment lass buss to see the most control persons 15 Obter assets (describe buss buss buss buss buss buss buss bu   |            | 5       | Grants receivable   |  |  |  |
| To dis interest teres received.  Less: allowance for doubtful accounts.  Less: allowance for doubtful accounts.  B inventiones for sale or use  B inventiones for sale or use  B inventiones to sale or use to sale or use  B inventiones to sale or use to sale or use or us |            | 6       | Receivables due from officers, directors, trustees, and other                 |  |  |  |
| Less allowance for doubtful accounts   S   |            |         | disqualified persons  |  |  |  |
| 8 Investments - Corporate bonds STMT 7   |            | 7       | Other notes and loans receivable  | industrial (new rate and and and and all the state of the |  |  |
| Prepare expenses and deferred charges 10a Investments - U.S. and state government obligations 15 Investments - corporate bonds 17 Investments - corporate bonds 18 Cannot be stated and adequate assessment and the state assets and the state assets and the sta |            |         |   |  |  |  |
| Prepare expenses and deferred charges 10a Investments - U.S. and state government obligations 15 Investments - corporate bonds 17 Investments - corporate bonds 18 Cannot be stated and adequate assessment and the state assets and the state assets and the sta | s l        | 8       | Inventories for sale or use   |  |  |  |
| b Investments - corporate bonds  STMT 7  c Investments - corporate bonds  STMT 8  11 Investments - corporate bonds  STMT 8  12 Investments - ordrigage loans 13 Investments - ordrigage loans 13 Investments - ordrigage loans 15 Investments - ordrigage loans 16 Total assets (descrobe)  16 Total assets (descrobe) 16 Total assets (descrobe) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Ucons from officers, investment, fusitos, and other dequalified persons 21 Mortgage and other notes payable 22 Other habitities (describe) 23 Total liabilities (add lines 17 through 22) 24 Net assets with donor restrictions 25 Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 26 Capital slock, inc. principal, or current funds 27 Pad-in or capital surplus, or ind. pldg., and equipment fund 28 Pad-in or capital surplus, or ind. pldg., and equipment fund 29 Capital ison, trust principal, or current funds 20 Capital ison, trust principal, or current funds 20 Capital ison, trust principal, or current funds 21 Total net assets of fund balances 22 Pad-in or capital surplus, or ind. pldg., and equipment fund 23 Total liabilities and net assets/fund balances 24 Total net assets or fund balances 25 Total liabilities and net assets/fund balances 26 Total net assets or fund balances 27 Pad-in or capital surplus, or ind., bldg., and equipment fund 38 Total liabilities and net assets/fund balances 39 Total liabilities and net assets/fund balances 30 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 30 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund | set        | 9       | Prepaid expenses and deferred charges   |  |  |  |
| b Investments - corporate stock c investments - corporate bonds  11 Investments - corporate bonds 12 Investments - corporate bonds 13 Investments - control to backings are expansed to as a control to backing are expansed to as a control to as a control to backing are expansed to as a control to backing are expansed to as a control to backing are expansed to backing are expan | As         | 10a     | · · · · · ·   |  |  |  |
| 11   Investments land buildings and equipment hall   Less recembled deprecisions   Less recemb   |            |         | ·   | 143.548.   | 2.324.403.   | 2.558.134.   |
| 11   Investments land buildings and equipment hall   Less recembled deprecisions   Less recemb   |            |         |   | 11373101   | 57 083   | 57 079   |
| Test accommitated depreciation   Test accommitated in the control of the contro   |            |         |   |  |  |  |
| 13   Investments - mortgage loans   13   Investments - other   14   Land, buildings, and equipment basis   15   Citer assets (describe   15   Citer assets (describe   16   Total assets (to be completed by all filers - see the instructions Also, see page 1, tem 1)   143,548   2,412,915   2,646,642   17   Accounts payable and accrued expenses   18   Grants payable   19   Deferred revenue   18   Citer assets of the complete describe   19   Deferred revenue   18   Citer assets of the complete describe   19   Deferred revenue   10   Deferre   | ŀ          | 11      | <b>~</b>  | Harmanan hallaussayiye Pharyon gay Elliy 15  |  | TAXIBET ENGINEE SELECTION OF THE PROPERTY OF T |
| 13   Investments - other   14   Land, buildings, and equipment liasis  |            |         | •   |  |  | <u> </u>   |
| 14 Land, buildings, and equipment liasis   Land, buildings, and equipment liabilities (describe   Land, buildings, and equipment liabilities and net assets or fund balances   Land, and equipment liabilities and net assets or fund balances   Land, and equipment liabilities and net assets or fund balances   Land, buildings, and equipment liabilities and net assets or fund balances   Land, and equipment liabilities and net assets or fund balances   Land, and equipment liabilities and net assets or fund balances   Land, and equipment liabilities   |            | ٠       |   | •  |  |  |
| Less accumidated desperations   15 Other assets (do be completed by all filters - see the instructions Also, see page 1, term I)   143,548. 2,412,915. 2,646,642.  |            |         |   | ույիոտարա դարդենաբարատն լոգնումիանարկանգարգել է, է   | المرار والمراجع والم  | addition of the control of the contr |
| 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, them I) 143,548. 2,412,915. 2,646,642.  17 Accounts payable and accrued expenses   17 Accounts payable   18 Accounts payable   |            | 14      | Land, buildings, and equipment basis  | The transfer of the property of the state of | De de la galle om a freisi de la freisi de la galle de la freisi de la galle de la freisi de la freisi de la f<br>Banto Part Balle de la freision de la freisi de la galle de la<br>Banto Part Balle de la freision de la freision de la galle de  | Thinking the man the control of the  |
| Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  20 Leans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable  22 Other labilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Net assets with donor restrictions  25 Net assets with donor restrictions  26 Capital stock, trust principal, or current funds  27 Paid-in or capital surplus, or land, bldg., and equipment fund  28 Total net assets or fund balances  10 Total net assets or fund balances  10 Total inet assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-or-year figure reported on prior year's return)  28 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  29 A Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  PMV OVER COST BASIS ADJUSTMENT  5 Capital sasets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 Capital sasets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  10 Total line 1 sasets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  10 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  11 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  12 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  13 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29   |            |         |   |  |  |  |
| mstructions Also, see page 1, item i)  143,548. 2,412,915. 2,646,642.  17 Accounts payable and accrued expenses  18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶  23 Total liabilities (describe ▶  24 Net assets with donor restrictions 25 Foundations that do not follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total liabilities and 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) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ▶ FMV OVER COST BASIS ADJUSTMENT 5 Gas, 2, 412, 915. 5 Gas, 064. 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 Catalla et assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 Catalla et assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 Catalla et assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 8 Catalla et assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 8 Catalla et assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 8 Catalla et assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 8 Catalla et assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 8 Catalla et assets or fund balances at end of year (line 4 minus line 5) - Part II  |            | 15      | ,   |  |  |  |
| The first payable and accrued expenses  Big Grants payable  Deferred revenue  Concern from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable  Cother liabilities (describe )  Total liabilities (add lines 17 through 22)  Total liabilities (add lines 17 through 22)  Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30  Net assets with odnor restrictions  Net assets with donor restrictions  Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here X and complete lines 26 through 30  Capital stock, trust principal, or current funds  Part of Pard-in or capital surplus, or land, bidg, and equipment fund  Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances  Total net assets or fund balances in Net Assets or Fund Balances  Total net assets or fund balances in Net Assets or Fund Balances  Total net assets or fund balances in Net Assets or Fund Balances  Total net assets or fund balances in Net Assets or Fund Balances  Comust agree with end-of-year figure reported on prior year's return)  Total international fund and the surplus of the fund of the fu | ŀ          | 16      | Total assets (to be completed by all filers - see the                         | 440 540  |  |  |
| 8 Grants payable 9 Deferred revenue 20 Leans from officers, directors, trustees, and other disquelified persons 21 Mortgages and other notes payable 22 Other habitities (add lines 17 through 22)   | $\dashv$   |         | instructions Also, see page 1, item I)  | 143,548.   | 2,412,915.   | 2,646,642.   |
| 19 Deferred revenue  10 Deferred revenue  10 Leans from officears, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Net assets without donor restrictions  25 Foundations that follow FASB ASC 958, check here  26 and complete lines 24, 25, 29, and 30  27 Net assets without donor restrictions  28 Net assets without donor restrictions  29 Foundations that do not follow FASB ASC 958, check here ■ X  20 and complete lines 26 through 30  20 Capital stock, frust principal, or current funds  21 Paid-in or capital surplus, or land, bldg., and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Total net assets or fund balances  20 Total liabilities and net assets/fund balances  20 Total liabilities and net assets/fund balances  21 Total net assets or fund balances at beginning of year - Part II, column (a), line 29  29 (must agree with end-of-year figure reported on prior year's return)  20 Einter amount from Part I, line 27a  21 Cher increases not included in line 2 (itemize) ► FMV OVER COST BASIS ADJUSTMENT  20 Decreases not included in line 2 (itemize) ► FMV OVER COST BASIS ADJUSTMENT  30 Decreases not included in line 2 (itemize) ► FMV OVER COST BASIS ADJUSTMENT  40 Control of the subities and other disqualified persons  22 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  31 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  41 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  42 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  43 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29   |            | 17      | ·   |  |  |  |
| 20   Loans from officers, directors, trustees, and other disqualified persons   11   Mortgages and other notes payable   22   Other liabilities (describe   22   Other liabilities (describe   23   Total liabilities (add lines 17 through 22)   O. O.   O.   |            | 18      | Grants payable  |  |  |  |
| Total liabilities and net assets or fund balances  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)  Earth III  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)  End of the seases not included in line 2 (itemize)  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29   | es         | 19      | Deferred revenue  |  |  |  |
| Total liabilities and net assets or fund balances  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)  Earth III  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)  End of the seases not included in line 2 (itemize)  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29   | <b>Ξ</b>   | 20      | Loans from officers, directors, trustees, and other disqualified persons      |  |  |  |
| Total liabilities and net assets or fund balances  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)  Earth III  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)  End of the seases not included in line 2 (itemize)  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  FMV OVER COST BASIS ADJUSTMENT  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29   | iab        | 21      | Mortgages and other notes payable   |  |  |  |
| Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30  24 Net assets without donor restrictions  25 Net assets with donor restrictions  26 Capital stock, trust principal, or current funds  27 Paid-in or capital surplus, or land, bldg., and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Total net assets or fund balances  143,548. 2,412,915.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)    FMV OVER COST BASIS ADJUSTMENT  5 63,064.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2,412,915.   | ۱-         | 22      | Other liabilities (describe )   | Ľ  |  |  |
| Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30  24 Net assets without donor restrictions  25 Net assets with donor restrictions  26 Capital stock, trust principal, or current funds  27 Paid-in or capital surplus, or land, bldg., and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Total net assets or fund balances  143,548. 2,412,915.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)    FMV OVER COST BASIS ADJUSTMENT  5 63,064.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2,412,915.   |            |         |   |  |  |  |
| and complete lines 24, 25, 29, and 30  24 Net assets without donor restrictions  25 Net assets with donor restrictions  26 Capital stock, trust principal, or current funds  27 Paid-in or capital surplus, or land, bldg., and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Total net assets or fund balances  143,548. 2,412,915.  26 Inter amount from Part I, line 27a  30 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)    5 FMV OVER COST BASIS ADJUSTMENT  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2,412,915.  6 2,412,915.   | $\Box$     | 23      | Total liabilities (add lines 17 through 22)                                   | 0.   | 0.   |  |
| 24 Net assets without donor restrictions  25 Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here ▶ X  and complete lines 26 through 30  26 Capital stock, trust principal, or current funds  27 Paid-in or capital surplus, or land, bldg., and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Total net assets or fund balances  143,548. 2,412,915.  21 Total inet 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)  29 Enter amount from Part I, line 27a  30 Other increases not included in line 2 (itemize) ▶ FMV OVER COST BASIS ADJUSTMENT  5 63,064.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2,412,915.   |            |         | Foundations that follow FASB ASC 958, check here                              |  |  |  |
| Total 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) FMV OVER COST BASIS ADJUSTMENT  5 6 3, 0644.  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 Capital stock, trust principal, or current funds  2 O . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 .   | 8          |         | and complete lines 24, 25, 29, and 30   |  |  |  |
| 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 143,548. 2,412,915.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 FMV OVER COST BASIS ADJUSTMENT 5 6 3, 064. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2, 412, 915.   |            | 24      | Net assets without donor restrictions   |  |  |  |
| 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 143,548. 2,412,915.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 FMV OVER COST BASIS ADJUSTMENT 5 6 3, 064. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2, 412, 915.   | ala        | 25      | Net assets with donor restrictions  |  |  |  |
| 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 143,548. 2,412,915.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 FMV OVER COST BASIS ADJUSTMENT 5 6 3, 064. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2, 412, 915.   | <u> </u>   |         | Foundations that do not follow FASB ASC 958, check here                       |  |  |  |
| 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 143,548. 2,412,915.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 FMV OVER COST BASIS ADJUSTMENT 5 6 3, 064. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2, 412, 915.   | [등         |         | •   |  |  |  |
| 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 143,548. 2,412,915.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)   5 FMV OVER COST BASIS ADJUSTMENT 5 6 3, 064. 6 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 2, 412, 915.   | ₽          | 26      | -   | 0.   | 0.   |  |
| 30 Total liabilities and net assets/fund balances  143,548. 2,412,915.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► FMV OVER COST BASIS ADJUSTMENT  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2, 412, 915.   | ş          |         |   |  | 0.   |  |
| 30 Total liabilities and net assets/fund balances  143,548. 2,412,915.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► FMV OVER COST BASIS ADJUSTMENT  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2, 412, 915.   | SSE        |         | · · · · · · · · · · · · · · · · · · ·   | 143,548.   | 2,412,915.   |  |
| 30 Total liabilities and net assets/fund balances  143,548. 2,412,915.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► FMV OVER COST BASIS ADJUSTMENT  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2, 412, 915.   | ا کِ       |         |   |  |  |  |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 FMV OVER COST BASIS ADJUSTMENT  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2, 412, 915.  | <u>ا</u> ع |         |   | ,  | <u> </u>   |  |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 FMV OVER COST BASIS ADJUSTMENT  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 2, 412, 915.  |            | 30      | Total liabilities and net assets/fund balances                                | 143,548.   | 2,412,915.   |  |
| 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► FMV OVER COST BASIS ADJUSTMENT  5 63,064.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  1 143,548.  2 2,332,431.  3 0.  4 2,475,979.  5 63,064.  |            |         |   | <u> </u>   |  | And did from a year of the war and a first from the |
| (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ FMV OVER COST BASIS ADJUSTMENT  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  1 143,548.  2 2,332,431.  3 0.  4 2,475,979.  5 63,064.   |            |         |   |  |  |  |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) FMV OVER COST BASIS ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 2, 412, 915.  |            |         |   | 129  |  | 1/2 5/0  |
| 3 0. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► FMV OVER COST BASIS ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  3 0. 4 2, 475, 979. 5 63, 064. 6 2, 412, 915.  |            |         |   |  | <b>—</b>   |  |
| 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) FMV OVER COST BASIS ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 2, 412, 915.   |            |         |   |  | <b></b>  | 2,332,431.   |
| 5 Decreases not included in line 2 (itemize) ► FMV OVER COST BASIS ADJUSTMENT 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 2,412,915.   |            |         |   | <del></del>  |  | 0.   |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  |            |         |   | D1474 15344  |  |  |
|  |            |         |   |  |  |  |
|  | 6          | Total   | net assets or fund balances at end of year (line 4 minus line 5) - Part II, c | olumn (b), line 29   | 6  |  |

|          |  | TOURDITTON THE  |  |                      |               |  |               |                             | 2023                                      | 90 0     |
|----------|--|---|--|----------------------|---------------|--|---------------|-----------------------------|---|----------|
| P        | art IV Capital Gains   | and Losses for Tax on   | <u>Investmen</u>                                 | t Income             | T 7E V 1      | Indiana di Cara                          |               |                             |   |          |
|          |  | (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.) |  |                      | ` P           | low acquired<br>- Purchase<br>- Donation |               | acquired<br>lay, yr.)       | (d) Date sold<br>(mo., day, yr.)          |          |
|          |  | BLE UPON REQUES   | T  |                      |               | P  |               |                             |   |          |
|          | 11,500 SHS HIL   |   |  |                      | ļ             | D  |               |                             | 02/22/1                                   |          |
|          | 12,490 SHS HIL   | L ROM HLDGS   |  | <u></u>              | -             | D  |               | <del></del>                 | 06/11/1                                   | 9        |
| d        | · · · · · · · · · · · · · · · · · · ·                                  | <del></del>   |  |                      | -             | ······································   |               |                             |   |          |
| <u>e</u> |  | (f) Depreciation allowed  | (a) Co   | st or other basis    | +             |  | /h\G          | iaın or (loss               | <u> </u>                                  |          |
|          | (e) Gross sales price  | (or allowable)  |  | expense of sale      |               |  |               | s (f) minus                 |   |          |
| a        | 256,395.   |   |  | 278,57               |               |  |               |                             | -22,18                                    |          |
| ь        | 1,195,639.   |   |  | 37,91                |               |  |               |                             | 1,157,72                                  |          |
| C        | 1,294,608.   |   |  | 41,17                | 73.           |  |               |                             | 1,253,43                                  | <u>5</u> |
| d        |  |   | <b>_</b>   |                      |               |  | <del></del>   |                             |   | _        |
| <u>e</u> | Complete only for assets showing                                       | ig gain in column (h) and owned b   | v the foundation                                 | on 12/31/69          | $\rightarrow$ |  | (I) Gains (C  | Col. (h) gain               | minue                                     |          |
|          | (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | (k) Ex   | cess of col. (I)     |               |  | òl (k), but i | not less tha<br>(from col ( | n -0-) or                                 |          |
|          |  |   | <del>                                     </del> |                      |               |  |               |                             | -22,18                                    | 0.       |
| b        |  |   | <u> </u>   |                      |               |  |               |                             | 1,157,72                                  | 9.       |
| С        |  |   |  |                      |               |  |               |                             | 1,253,43                                  | 5        |
| d        |  |   |  |                      |               |  |               |                             |   |          |
| <u>e</u> | - <u>.</u>   |   |  |                      | _             |  |               |                             |   |          |
| 2        | Capital gain net income or (net ca                                     | pital loss) { If gain, also ent<br>If (loss), enter -   |  |                      | }             | 2  |               |                             | 2,388,98                                  | 4.       |
|          | If gain, also enter in Part I, line 8,                                 | s) as defined in sections 1222(5) a<br>column (c).  | and (6):   |                      | }             |  |               | N/A                         |   |          |
|          | If (loss), enter -0- in Part I, line 8  art V   Qualification U        | nder Section 4940(e) fo   | r Reduced  | Tax on Net           | Inv           | ુ<br>estment In                          | come          | IV/A                        |   |          |
|          |  | foundations subject to the section  |  |                      |               |  |               |                             |   | _        |
| •        | , , ,  | ,   |  |                      |               | -7                                       |               |                             |   |          |
| if se    | ection 4940(d)(2) applies, leave th                                    | nis part blank.   |  |                      |               |  |               |                             |   |          |
|          |  | tion 4942 tax on the distributable a<br>y under section 4940(e). Do not co  |  | •                    | riod?         |  |               |                             | Yes X                                     | No       |
| 1        | Enter the appropriate amount in a                                      | each column for each year; see the  | instructions be                                  | fore making any ei   | ntries        |  |               |                             |   |          |
|          | (a)<br>Base period years<br>Calendar year (or tax year beginnii        | (b)<br>ng in) Adjusted qualifying d   | istributions                                     | Net value of no      | (c)<br>nchar  | ıtable-use asset                         | s             | Dıstrıt<br>(col. (b) dıv    | (d)<br>oution ratio<br>vided by col. (c)) |          |
| _        | 2018   |   | 0.   |                      | 2             | ,056,29                                  | 6.            |                             | .0000                                     | 00       |
|          | 2017   |   |  |                      |               |  | _             |                             |   |          |
|          | 2016   |   |  |                      |               |  |               |                             |   | _        |
|          | 2015<br>2014   |   |  |                      |               | . <u> </u>                               |               |                             |   |          |
| _        | 2014   |   |  |                      |               |  |               |                             |   |          |
| 2        | Total of line 1, column (d)  |   |  |                      |               |  | 2             |                             | .0000                                     | 00       |
| 3 /      | Average distribution ratio for the !                                   | 5-year base period - divide the tota  | l on line 2 by 5                                 | D, or by the numbe   | er of y       | ears                                     |               |                             |   |          |
| 1        | the foundation has been in exister                                     | nce if less than 5 years  |  |                      |               |  | 3             |                             | .0000                                     | 00       |
| 4        | Enter the net value of noncharitab                                     | le-use assets for 2019 from Part X  | , line 5   |                      |               |  | 4_            |                             | 2,481,01                                  | 3.       |
| 5 1      | Multiply line 4 by line 3  |   |  |                      |               |  | 5             |                             |   | Ο.       |
| 6 I      | Enter 1% of net investment incom                                       | ne (1% of Part I, line 27b)   |  |                      |               |  | 6             |                             | 24,36                                     | 5.       |
| 7 /      | Add lines 5 and 6  |   |  |                      |               |  | 7             |                             | 24,36                                     | 5.       |
| 8 1      | Enter qualifying distributions from                                    | ı Part XII, line 4  |  |                      |               |  | 8             |                             | 113,00                                    | 0.       |
| !        | If line 8 is equal to or greater than<br>See the Part VI instructions. | line 7, check the box in Part VI, lin   | ie 1b, and comp                                  | lete that part using | g a 1%        | 6 tax rate                               |               |                             |   |          |

| Part VIII : Excise Tax Based on Investment Income (Section 4940(a), 494  | 10(b), 4940(e), or 4948 - s       | see instructions)  |  |  |  |  |  |
|--|-----------------------------------|--|--|--|--|--|--|
| 1a Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" or                             |                                   |  |  |  |  |  |  |
| Date of ruling or determination letter: (attach copy of letter if necessary-see  | XARPAN XUUS DEL                   |  |  |  |  |  |  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here $\blacktriangleright$ X and enter 1% |                                   |  |  |  |  |  |  |
| of Part I, line 27b  |                                   |  |  |  |  |  |  |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, li                  |                                   |  |  |  |  |  |  |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter-                     |                                   | 0.   |  |  |  |  |  |
| 3 Add lines 1 and 2  | 3                                 | 24,365.  |  |  |  |  |  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter                    | <del>    -</del>                  | 0.   |  |  |  |  |  |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                     | 5                                 | 24,365.  |  |  |  |  |  |
| 6 Credits/Payments:  | \$2.678                           |  |  |  |  |  |  |
| a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a   | 0.                                |  |  |  |  |  |  |
| b Exempt foreign organizations - tax withheld at source 6b   |                                   | and the state of t |  |  |  |  |  |
| c Tax paid with application for extension of time to file (Form 8868)  | 40,000.                           | nd de fil i Statement in Francisco (Section 1) in the Statement of the Sta |  |  |  |  |  |
| d Backup withholding erroneously withheld 6d   | 0.                                |  |  |  |  |  |  |
| 7 Total credits and payments Add lines 6a through 6d   | 8.4826373 SEE                     | 40,000.  |  |  |  |  |  |
| 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached                                   | 8                                 | 924.   |  |  |  |  |  |
| 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                              | 14,711.  |  |  |  |  |  |
|  | 711. Refunded 11                  | 0.   |  |  |  |  |  |
| 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    | Yes No   |  |  |  |  |  |
| any political campaign?  |                                   | 1a X   |  |  |  |  |  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the               | e 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 materi                 |                                   |  |  |  |  |  |  |
| distributed by the foundation in connection with the activities.   |                                   |  |  |  |  |  |  |
| c Did the foundation file Form 1120-POL for this year?   |                                   | 1c - X   |  |  |  |  |  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:                         |                                   |  |  |  |  |  |  |
| (1) On the foundation. $\blacktriangleright$ \$ 0 • (2) On foundation managers. $\blacktriangleright$ \$                     | 0.                                |  |  |  |  |  |  |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp                  | osed on foundation                |  |  |  |  |  |  |
| managers. ► \$ 0 .   |                                   |  |  |  |  |  |  |
| 2 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, a                    | 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.  | •                                 |  |  |  |  |  |  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.                          | •                                 |  |  |  |  |  |  |
| <ul> <li>By language in the governing instrument, or</li> </ul>  |                                   |  |  |  |  |  |  |
| <ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>    | that conflict with the state law  |  |  |  |  |  |  |
| remain in the governing instrument?  |                                   | 6 X  |  |  |  |  |  |
| - 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 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 Gene                  | eral (or designate)               |  |  |  |  |  |  |
| of each state as required by General Instruction G? If "No," attach explanation  |                                   | 8b X   |  |  |  |  |  |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j                   |                                   |  |  |  |  |  |  |
| year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part X                     |                                   | 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   |  |  |  |  |  |

Page 5

| SES: | 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                                      |             | X           |
| 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                                     |             | X           |
| 13   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13                                      | X           |             |
|      | Website address ► N/A   |   |             |             |
| 14   | The books are in care of ► CAR FOUNDATION INC. Telephone no. ► 561-9  | 51-8                                    | 703         |             |
|      | Located at ▶115 NE 2ND AVENUE, DELRAY BEACH, FL ZIP+4 ▶3:   | 3444                                    |             |             |
| 15   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here   |   | <b></b>     |             |
|      | 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          |
|      | 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                                       |             |             |
|      | foreign country   | 100 100 100 100 100 100 100 100 100 100 |             |             |
| Pe   | 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          |
| 18   | 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?  |   |             |             |
|      | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   |   |             |             |
|      | a disqualified person? Yes X No   |   |             |             |
|      | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No   |   |             |             |
|      | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | 100                                     |             |             |
|      | (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)?   |   |             |             |
|      | (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.)  |   |             |             |
| t    | olf 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                                      | 1,70200303  | HOLD FARE   |
|      | Organizations relying on a current notice regarding disaster assistance, check here   |   | 1550022555  |             |
|      | 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                                      | dering.     | X           |
| 2    | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation  | District                                | #DMH        | aterbee in  |
| _    | defined in section 4942(j)(3) or 4942(j)(5)):   |   |             |             |
| 9    | 1. 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?   |   |             |             |
|      | If "Yes," list the years > , , ,  |   |             |             |
| H    | 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/A   | 2b                                      | 1422255953  | 2821825083  |
|      | : If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here   | (Kata)                                  | See esterei | iatoakaneka |
|      | the provisions of section 4342(a)(2) are being applied to any or the years listed in 2a, list the years here  |   |             |             |
| 2.   | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time   |   |             |             |
| 56   | during the year?  |   |             |             |
|      | of "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after  |   |             |             |
| L    | 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,   |   |             |             |
| _    | n= /=   | 3b                                      | ereniek     |             |
| 4-   | · · · · · · · · · · · · · · · · · · ·   | $\vdash$                                | -           | Х           |
|      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a                                      | Herry day   | 4144        |
| 0    | 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? |   | 3500A       | y           |
|      | NAG NDI DEEN FEDIOVEG ITOM RODATOV DETOTE ME NISLOAV OF ME MA VEAF DEGIMINIO III ZU EST   | 1 40 1                                  |             | 47          |

| Part VII-B   Statements Regarding Activities for which i   | -orm 4/20 May be i                            | <b>Requirea</b> (contin     | uea)   |                                       |
|--|---|-----------------------------|--|---------------------------------------|
| '5a During the year, did the foundation pay or incur any amount to:  |   |                             | Ţ.   | Yes No                                |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section  |   | ·                           | es 🗶 No 🖟  |                                       |
| (2) Influence the outcome of any specific public election (see section 4955); o  | r to carry on, directly or indire             | ectly,                      |  |                                       |
| any voter registration drive?  |   |                             | es 🔀 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  |   |                             | es 🗓 No  |                                       |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,  | or educational purposes, or 1                 |                             | P  |                                       |
| the prevention of cruelty to children or animals?  |   |                             | es 🗶 No 🏻  |                                       |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und   |   | in Regulations              | <u> </u>   |                                       |
| section 53.4945 or in a current notice regarding disaster assistance? See instru   |   |                             | N/A  | 5b                                    |
| Organizations relying on a current notice regarding disaster assistance, check h   |   |                             |  |                                       |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr   |   |                             |  |                                       |
| expenditure responsibility for the grant?  | 10  | I/A Y6                      | es 🔲 No 🕌  |                                       |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d).   |   |                             | 1.7<br>10:   |                                       |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to  | oay premiums on                               |                             | es 🗓 No  |                                       |
| a personal benefit contract?   |   | 16                          |  | 6b X                                  |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p  | ersonal denetit contract?                     |                             | <b> </b>   |                                       |
| If "Yes" to 6b, file Form 8870   | haltar transaction O                          |                             |  |                                       |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s   |   | 16                          | /_ <del> </del>  | 73 731 468<br>7b                      |
| <ul> <li>b If "Yes," did the foundation receive any proceeds or have any net income attribution</li> <li>8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$\frac{1}{2}\$</li> </ul>   |   |                             | 14/A   | / U                                   |
| excess parachute payment(s) during the year?   | 1,000,000 iii reiliulieration ol              |                             | es 🗶 No 🗒  |                                       |
| Part VIII: Information About Officers, Directors, Trusto   | es Foundation Ma                              |                             |  | PERFECT CONTRACT CONTRACTOR           |
| Paid Employees, and Contractors  | ces, i candation me                           | magers, mgm                 | ,  |                                       |
| 1 List all officers, directors, trustees, and foundation managers and t  | heir compensation.                            |                             |  | · · · · · · · · · · · · · · · · · · · |
| The second secon | (b) Title, and average hours per week devoted | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Expense account, other            |
| '(a) Name and address  | to position                                   | (If not paid,<br>enter -0-) | and deferred<br>compensation                                   | allowances                            |
| AMELIA H. WILSON   | DIRECTOR                                      |                             |  | i                                     |
| 115 NE 2ND AVENUE  |   |                             |  |                                       |
| DELRAY BEACH, FL 33444   | 0.50  | 0.                          | 0.   | 0.                                    |
| •  | DIRECTOR                                      |                             |  |                                       |
| 115 NE 2ND AVENUE  |   |                             |  |                                       |
| DELRAY BEACH, FL 33444   | 0.50  | 0.                          | 0.   | 0.                                    |
|  | DIRECTOR                                      |                             |  |                                       |
| 115 NE 2ND AVENUE  |   | _ :                         | _  | _                                     |
| DELRAY BEACH, FL 33444   | 0.50  | 0.                          | 0.   | 0.                                    |
|  |   |                             |  |                                       |
|  |   |                             |  |                                       |
| 2 Compensation of five highest-paid employees (other than those inc  | luded on line 1) If none                      | ontor IINONE II             |  | <u> </u>                              |
| 2 Compensation of five highest-paid employees (other than those inc  | (b) Title, and average                        | enter NONE.                 | (d) Contributions to   | (a) Expense                           |
| (a) Name and address of each employee paid more than \$50,000  | ` 'hours per week `                           | (c) Compensation            | (d) Contributions to<br>employee benefit plans<br>and deferred | (e) Expense<br>account, other         |
| NONE   | devoted to position                           |                             | compensation   | allowances                            |
| NONE   |   |                             |  |                                       |
|  | 1   |                             |  |                                       |
|  |   |                             |  |                                       |
|  |   |                             | <del> </del>   |                                       |
|  |   |                             |  |                                       |
|  |   |                             |  |                                       |
|  |   |                             |  |                                       |
|  |   |                             |  |                                       |
|  |   |                             |  |                                       |
| Total number of other employees paid over \$50,000   |   | <u> </u>                    | <b>■</b>   | 0                                     |
|  |   |                             | Form   | 990-PF (2019)                         |

| Paid Employees, and Contractors (continued)  3 Five highest-paid independent contractors for professional services. If none, enter "No  | ONE."                  | ···                       |
|---|------------------------|---------------------------|
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service    | (c) Compensation          |
| NONE  |                        |                           |
|   |                        |                           |
|   |                        |                           |
|   |                        |                           |
|   |                        |                           |
|   |                        |                           |
|   |                        |                           |
|   | <del> </del>           |                           |
|   |                        |                           |
| 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 in number of organizations and other beneficiaries served, conferences convened, research papers produced | nformation such as the | Expenses                  |
| 1 N/A   | ,                      |                           |
|   |                        |                           |
|   |                        |                           |
| 2   |                        |                           |
|   |                        |                           |
|   |                        | ·                         |
| 3   |                        |                           |
|   |                        |                           |
| 4   |                        | <u> </u>                  |
|   |                        |                           |
|   |                        |                           |
| Part IX-B   Summary of Program-Related Investments  |                        |                           |
| Describe the two largest program-related investments made by the foundation during the tax year on lines  | 1 and 2.               | Amount                    |
| 1N/A  |                        |                           |
|   |                        |                           |
|   |                        |                           |
| 2   |                        |                           |
|   |                        |                           |
| All other program-related investments. See instructions.  |                        |                           |
| 3   |                        |                           |
|   |                        |                           |
|   |                        |                           |
|   |                        |                           |
|   |                        |                           |
|   |                        |                           |
| Total. Add lines 1 through 3  | <u> </u>               | 0.                        |
|   |                        | Form <b>990-PF</b> (2019) |

| P  | Part X Minimum Investment Return (All domestic foundations must complete this part   | oreign found   | dations, s    | see instructions ) |
|----|--|----------------|---------------|--------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  |                | ĺ             |                    |
| а  | Average monthly fair market value of securities  | -              | 1a            | 2,124,404.         |
|    | Average of monthly cash balances   |                | 1b            | 394,391.           |
|    | Fair market value of all other assets  | T              | 1c            |                    |
| d  | Total (add lines 1a, b, and c)   |                | 1d            | 2,518,795.         |
| е  | Reduction claimed for blockage or other factors reported on lines 1a and   |                |               |                    |
|    | 1c (attach detailed explanation)   | 0.             |               |                    |
| 2  | Acquisition indebtedness applicable to line 1 assets   |                | 2             | 0.                 |
| 3  | Subtract line 2 from line 1d   |                | 3             | 2,518,795.         |
| 4  | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)   |                | 4             | 37,782.            |
| 5  | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4  |                | 5             | 2,481,013.         |
| 6  | Minimum investment return. Enter 5% of line 5  |                | 6             | 124,051.           |
| P  | Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for foreign organizations, check here and do not complete this part.) | undations and  | certain       |                    |
| 1  | Minimum investment return from Part X, line 6  |                | 1             | 124,051.           |
| 2a | Tax on investment income for 2019 from Part VI, line 5 24  | 1,365.         |               |                    |
| b  | Income tax for 2019. (This does not include the tax from Part VI.)   |                |               |                    |
| C  | Add lines 2a and 2b  |                | 2c            | 24,365.            |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1   |                | 3             | 99,686.            |
| 4  | Recoveries of amounts treated as qualifying distributions  |                | 4             | 0.                 |
| 5  | Add lines 3 and 4  |                | 5             | 99,686.            |
| 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             | 99,686.            |
| P  | Part XII Qualifying Distributions (see instructions)   |                |               |                    |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   | _              |               |                    |
| а  | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26   |                | 1a            | 113,000.           |
| 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:   | _              |               |                    |
| а  | 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             | 113,000.           |
| 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             | 24,365.<br>88,635. |
| 6  | Adjusted qualifying distributions Subtract line 5 from line 4  |                | 6             | 88,635.            |
|    | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the  | foundation qua | alifies for 1 | the section        |

4940(e) reduction of tax in those years.

| ,  |  |  |  |  |
|--|--|--|--|--|
| · · · · · · · · · · · · · · · · · · ·  | (a)<br>Corpus  | · (b)<br>Years prior to 2018   | (c)<br>2018  | (d)<br>2019  |
| 1 Distributable amount for 2019 from Part XI,  |  |  |  |  |
| line 7   |  |  |  | 99,686.  |
| 2 Undistributed income, if any, as of the end of 2019  |  |  |  |  |
| a Enter amount for 2018 only   |  |  | 5,353.   |  |
| b Total for prior years:   |  | •  |  |  |
| ,  |  | • O  | ing and the series of the standard and the series of the s | reearsess, locapagases seas heaters and care in the first seas in the first season in the firs |
| 3 Excess distributions carryover, if any, to 2019:   |  | The state of the s |  |  |
| a From 2014<br>b From 2015   |  |  |  |  |
| c From 2016  |  |  | The state of the s |  |
| d From 2017  |  |  |  |  |
| e From 2018  |  | THE THE PROPERTY OF THE PROPER | The state of the s |  |
| f Total of lines 3a through e  | 0.   | The state of the s | . Dar yang di serengan sang dan dan sang dan sa   | AND  |
| 4 Qualifying distributions for 2019 from   |  |  | CANANAGE ANGGARANG ANGGARA |  |
| Part XII, line 4: ►\$ 113,000.   |  |  |  |  |
| a Applied to 2018, but not more than line 2a   |  |  | 5,353.   |  |
| <b>b</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.   |  | C PARA ARTICLES NATIONAL SERVICES AND SERVIC |  |
| d Applied to 2019 distributable amount   |  |  |  | 99,686.  |
| e Remaining amount distributed out of corpus   | 7,961.   | A THE CONTRACT OF THE PROPERTY | Anni Francisco de la constitución de la constitució | man if we which is a walky give a raping of a grant single which is a second to the second single si |
| 5 Excess distributions carryover applied to 2019<br>(If an amount appears in column (d), the same amount<br>must be shown in column (a)) | 0.   |  |  | 0.   |
| 6 Enter the net total of each column as  |  |  |  |  |
| indicated below:   | 7 061  |  |  |  |
| 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 7,961.   |  |  | ######################################   |
| b Prior years' undistributed income. Subtract  |  | 0.   |  |  |
| line 4b from line 2b   | ASSESSATION DE L'ESPESS TOURNE PROPERTIES DE L'ESPESSE DE | 0.   | ######################################   | esestaturiomisesorenterradiaassaraberaturiora<br>Pesentaturiomisesorenteralerioraturi  |
| c Enter the amount of prior years'<br>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   | STREET STREET  | r  | AND SECURE AND ASSESSMENT OF SECURE AND SECU | ANTONEST TOTAL REPORT OF THE PROPERTY OF THE P |
| amount - see instructions  |  | 0.   |  | AND THE RESERVE OF THE PROPERTY OF THE PROPERT |
| e Undistributed income for 2018. Subtract line   |  |  | 70003: At 00000 10073 22473 & 224 000 7100213 1120   |  |
| 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   |  |  |  | 0.   |
| 7 Amounts treated as distributions out of  |  |  |  |  |
| corpus to satisfy requirements imposed by  |  |  |  |  |
| section 170(b)(1)(F) or 4942(g)(3) (Election   | ٨  |  |  |  |
| may be required - see instructions)  | 0.   |  |  | 856848654964619966999666750854754668696<br>8668486666666   |
| 8 Excess distributions carryover from 2014   | о.   |  |  |  |
| not applied on line 5 or line 7 9 Excess distributions carryover to 2020   |  | en var de legent de la company | AND CHARLES THE CHARLES TO THE CHARLES OF THE CHARLES  | erestandert geber er bester er skroenen er ser skroenen er skroenen er skroenen er skroenen er skroenen er skro  |
| Subtract lines 7 and 8 from line 6a  | 7,961.   |  |  |  |
| 10 Analysis of line 9:   |  | 1994   1995   1995   1995   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996   1996<br>  | ari bili dilikari karandak karandar (kil   |  |
| a Excess from 2015   |  |  |  |  |
| b Excess from 2016   |  |  |  |  |
| c Excess from 2017   | Micros Migrards in Table 10 1 2 2 200 22 12 12 12 12 12 12 12 12 12 12 12 12   |  |  |  |
| d Excess from 2018   |  |  |  |  |
| e Excess from 2019 7,961.  |  |  |  |  |

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Form **990-PF** (2019)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year THE JED FOUNDATION NONE 501 (C)3 GENERAL SUPPORT 6 E 39TH STREET, STE 700 NEW YORK, NY 10016 5,000. BETHESDA HOSPITAL FOUNDATION NONE 501 (C)3 GENERAL SUPPORT 2815 SOUTH SEACREST BOULEVARD BOYNTON BEACH, FL 33435 7,500. BOYS & GIRLS CLUBS OF PALM BEACH NONE 501 (C)3 GENERAL SUPPORT COUNTY, INC. 800 NORTHPOINT PARKWAY, STE 204 WEST PALM BEACH, FL 33407 2,000. UNC GREENSBORO NONE 501 (C)3 GENERAL SUPPORT 821 SOUTH JOSEPHINE BOYD STREET GREENSBORO, NC 27402 10,000. UNLIMBITED FOUNDATION AT THE PALEY NONE 501 (C)3 GENERAL SUPPORT INSTITUTE 901 45TH STREET, KIMMEL BUILDING WEST PALM BEACH, FL 33407 8,500. CONTINUATION SHEET(S) Total SEE ▶ 3a 113,000. b Approved for future payment NONE

▶ 3b

Total

0.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor HABITAT FOR HUMANITY INTERNATIONAL NONE 501 (C)3 GENERAL SUPPORT 322 WEST LAMAR STREET 5,000. AMERICUS, GA 31709 GULF STREAM SCHOOL NONE 501 (C)3 GENERAL SUPPORT 3600 GULF STREAM ROAD GULF STREAM , FL 33483 50,000. BOCA RATON REGIONAL HOSPITAL NONE 501 (C)3 GENERAL SUPPORT FOUNDATION 745 MEADOWS ROAD BOCA RATON, FL 33486 10,000. DELRAY BEACH YOUTH TENNIS FOUNDATION NONE 501 (C)3 GENERAL SUPPORT 11714 DUNES ROAD BOYNTON BEACH, FL 33436 2,500. DELRAY BEACH HISTORICAL SOCIETY NONE 501 (C)3 GENERAL SUPPORT 3 NE 1ST STREET 5,000. DELRAY BEACH, FL 33444 CCF SCHOLARSHIP FOUNDATION NONE 501 (C)3 GENERAL SUPPORT 21 COUNTRY ROAD VILLAGE OF GOLF, FL 33436 5,000. COMMUNITY CLASSROOM PROJECT NONE 501 (C)3 GENERAL SUPPORT 101 NW 1ST AVE DELRAY BEACH, FL 33444 2,500. 80,000. Total from continuation sheets

| er gross amounts unless otherwise indicated.   | Unrelated              | ousiness income                         | Exclude               | d by section 512, 513, or 514 | (e)              |
|--|------------------------|---|-----------------------|-------------------------------|------------------|
| n gross amounts unicss otherwise molecules.  | (a)<br>Business        | (b)                                     | (C)<br>Exclu-<br>sion | (d)                           | Related or exemp |
| Program service revenue:   | code                   | Amount                                  | code                  | Amount                        | function income  |
| a  |                        |   |                       |                               |                  |
| b  |                        |   |                       |                               |                  |
| c  | _                      |   |                       |                               | ·                |
| d  | _                      |   |                       |                               |                  |
| e  |                        | - · · · - · - · · · · · · · · · · · · · |                       |                               |                  |
| f  |                        |   |                       |                               |                  |
| g Fees and contracts from government agencies  |                        |   |                       |                               |                  |
| Membership dues and assessments  |                        |   | $\perp$               |                               |                  |
| Interest on savings and temporary cash   |                        |   |                       | 44 544                        |                  |
| nvestments   |                        |   | 14                    | 11,511.                       |                  |
| Dividends and interest from securities   |                        |   | 14                    | 41,053.                       |                  |
| let rental income or (loss) from real estate:  |                        | W 1 • D                                 | ·  -  -               | , sa ", galit le G            | 7 / as / h       |
| Debt-financed property   |                        |   | $\bot$                |                               |                  |
| Not debt-financed property   |                        |   | $\rightarrow$         |                               | <del> </del>     |
| let rental income or (loss) from personal  |                        |   |                       |                               |                  |
| roperty  |                        |   | 1.1                   | 0.074                         |                  |
| Other investment income  |                        |   | 14                    | 2,974.                        |                  |
| Gain or (loss) from sales of assets other  |                        |   | 1                     | 0 200 004                     |                  |
| han inventory  |                        |   | 18                    | 2,388,984.                    |                  |
| let income or (loss) from special events   |                        |   |                       |                               |                  |
| Gross profit or (loss) from sales of inventory   |                        |   |                       |                               |                  |
| Other revenue:   |                        |   |                       |                               |                  |
|  | _                      |   | +                     |                               |                  |
|  | _                      |   | +                     |                               |                  |
|  |                        |   | +                     |                               | <u> </u>         |
|  | -                      |   |                       |                               |                  |
| Subtetal Add columns (b) (d) and (a)   |                        | 0                                       | <del>-  </del> -      | 2,444,522.                    |                  |
| Subtotal. Add columns (b), (d), and (e)  |                        |   | <u>-</u>              |                               | 2,444,5          |
| Total Add line 12, columns (b), (d), and (e)   | `                      |   |                       | 13                            | 2,444,5          |
|  | )                      |   |                       |                               |                  |
| worksheet in line 13 instructions to verify calculations                                       |                        |   |                       | Purnoses                      |                  |
| worksheet in line 13 instructions to verify calculations  Int XVI-B Relationship of Activities | s to the Accor         | ipiisnment of i                         | zxempt                | a poses                       |                  |
| rt XVI-B Relationship of Activities  |                        |   |                       |                               | lishment of      |
| Relationship of Activities  e No Explain below how each activity for which in                  | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  No Explain below how each activity for which in                    | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  e No Explain below how each activity for which in                  | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  e No Explain below how each activity for which in                  | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  No Explain below how each activity for which in                    | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  No Explain below how each activity for which in                    | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  e No Explain below how each activity for which in                  | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  e No Explain below how each activity for which in                  | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  e No Explain below how each activity for which in                  | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  e No Explain below how each activity for which in                  | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  e No Explain below how each activity for which in                  | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  No Explain below how each activity for which in                    | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  e No Explain below how each activity for which in                  | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  e No Explain below how each activity for which in                  | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |
| Relationship of Activities  e No Explain below how each activity for which in                  | ncome is reported in ( | column (e) of Part XVI                  |                       |                               | lishment of      |

923621 12-17-19

| Form 990-PF ( |                                      | OUNDATION INC.   |                                       |  | 83-2852                               |                   | Pa            | ge 13                   |
|---------------|--------------------------------------|--|---------------------------------------|--|---------------------------------------|-------------------|---------------|-------------------------|
| Part XVII     | information Re<br>Exempt Organ       | egarding Transfers to a<br>nizations                                       | and Transactions a                    | nd Relationsh  | ips With Nonchari                     | table             |               |                         |
| 1 Did the o   | rganization directly or indi         | rectly engage in any of the following                                      | ng with any other organizatio         | n described in secti                                 | on 501(c)                             | Ϋ́                | 'es           | No                      |
|               | -                                    | nizations) or in section 527, relatin                                      |                                       |  | , ,                                   |                   |               |                         |
|               |                                      | ation to a noncharitable exempt or   |                                       |  |                                       | 1                 |               | 1                       |
| (1) Cash      | · ·                                  |  | <b>.</b>                              |  |                                       | 1a(1)             |               | $\overline{\mathbf{x}}$ |
| (2) Othe      |                                      |  |                                       |  |                                       | 1a(2)             |               | X                       |
| b Other tra   |                                      |  |                                       |  |                                       | <del>  ''('</del> | $\rightarrow$ |                         |
|               | s of assets to a noncharita          | hle evemnt organization  |                                       |  |                                       | 1b(1)             | -             | $\overline{\mathbf{x}}$ |
|               |                                      | ncharitable exempt organization  |                                       |  |                                       | 1b(2)             |               | $\frac{x}{x}$           |
|               |                                      |  |                                       |  |                                       | 1b(3)             | +             | X                       |
| - •           | tal of facilities, equipment,        |  |                                       |  |                                       | <del></del>       |               | $\frac{X}{X}$           |
| ` '           | nbursement arrangements              |  |                                       |  |                                       | 1b(4)             |               | $\frac{\Lambda}{X}$     |
|               | ns or loan guarantees                |  |                                       |  |                                       | 1b(5)             |               | $\frac{\Lambda}{X}$     |
|               |                                      | embership or fundraising solicitation                                      |                                       |  |                                       | 1b(6)             | $\dashv$      | $\frac{\Lambda}{X}$     |
| •             |                                      | uling lists, other assets, or paid em                                      | • •                                   |  |                                       | 1c                |               |                         |
|               |                                      | "Yes," complete the following scho   | · ·                                   | -  | _                                     |                   | s,            |                         |
|               |                                      | oundation. If the foundation received other assets, or services received.  |                                       | e in any transaction                                 | or snaring arrangement, sn            | ow in             |               |                         |
| (a)Line no    | (b) Amount involved                  | (c) Name of noncharitabl   | e exempt organization                 | (d) Description                                      | of transfers, transactions, and sh    | narıng arrar      | gemer         | nts                     |
|               |                                      | N/A  |                                       | 1  |                                       |                   |               |                         |
|               |                                      |  |                                       | 1  |                                       |                   |               |                         |
|               |                                      |  |                                       | <del>                                     </del>     |                                       |                   |               |                         |
| <u>_</u>      | <del></del>                          |  | · · · · · · · · · · · · · · · · · · · |  |                                       | •                 |               |                         |
|               |                                      |  | <del>- · · ·</del>                    | 1  |                                       |                   |               |                         |
|               |                                      |  |                                       |  | <del></del>                           |                   | •••           |                         |
|               |                                      |  |                                       |  |                                       |                   |               |                         |
|               |                                      |  |                                       | 1  |                                       |                   |               |                         |
|               |                                      |  |                                       | <del> </del>   | -                                     |                   |               |                         |
|               |                                      |  |                                       | <del>-</del>   |                                       | <del></del>       |               |                         |
|               |                                      |  | ,                                     | <del>                                     </del>     | <del></del>                           |                   |               |                         |
|               |                                      |  |                                       | <del></del>  |                                       |                   |               |                         |
|               | ·                                    |  |                                       |  |                                       |                   |               | —                       |
|               |                                      |  |                                       |  |                                       |                   |               |                         |
| <del></del>   |                                      |  |                                       | <del> </del>   |                                       |                   |               |                         |
|               | •                                    |  |                                       | <del> </del>   |                                       |                   |               |                         |
|               |                                      | <u> </u>   | <u> </u>                              | <del> </del>   |                                       |                   |               |                         |
|               | •                                    | tly affiliated with, or related to, one<br>n 501(c)(3)) or in section 527? | or more tax-exempt organiz            | ations described                                     |                                       | Yes               | X             | ] No                    |
| b if "Yes," c | omplete the following sch            | edule  |                                       |  |                                       |                   |               |                         |
|               | (a) Name of org                      | anization  | (b) Type of organization              | (b) Type of organization (c) Description of relation |                                       |                   |               |                         |
|               | N/A                                  |  |                                       | <del>"</del>   |                                       |                   |               |                         |
|               |                                      |  |                                       |  |                                       |                   | _             |                         |
|               |                                      |  |                                       |  |                                       |                   |               |                         |
|               |                                      |  |                                       |  |                                       |                   |               |                         |
|               |                                      |  |                                       |  |                                       |                   |               |                         |
| Unde          |                                      | that the ve examined this return, including                                |                                       |  |                                       | he IRS disc       | usa th        | าเล                     |
| Sign   and b  | peliet, it is true, correct, and con | nplete Declaration of preparer (other tha                                  | in taxpayer) is based on all informa  | ation of which preparer                              | nas any knowledge return              | with the p        | repare        | er e                    |
| Here          | 4                                    |  | = 19/30 boco                          | DIRECT   |                                       |                   |               | No                      |
| Sig           | nature of officer or trustee         | 211  | Date                                  | Title  |                                       |                   |               | لــــــ                 |
| 1             | Print/Type preparer's na             | me Preparer's s  | igpature)                             | Date   | Check if PTIN                         |                   | •             |                         |
|               | W. HOWARD                            | / //   | [HI] /                                |  | self- employed                        |                   |               |                         |
| Paid          | ELLINGSWOR                           | TH, CPA / ///  | W// Nock                              | 09/30/20   |                                       | 9680              | 49            |                         |
| Preparer      | Firm's name ► SMI                    | 11/27/1  |                                       | P.A.   | Firm's EIN ▶ 59-14                    |                   |               |                         |
| Use Only      |                                      | , 0  |                                       |  | I I I I I I I I I I I I I I I I I I I | J U T J           | •             |                         |
|               |                                      | N.E. FOURTH AV   | ENTIE //                              |  |                                       |                   |               |                         |
|               |                                      | LRAY BEACH, FL   | <u> </u>                              |  | Phone no. (561)                       | 276.              | 714           | 5.8                     |
|               | T DE                                 | DIAI DEACH, FL   | 17407                                 | <del></del>  |                                       |                   |               |                         |
|               |                                      |  |                                       |  | For                                   | m <b>990-</b> l   | 7 <b>7</b> (2 | ZU 19)                  |

| FORM 990-PF INTERI   | EST ON SAVIN    | IGS AND TE                   | MPORARY                        | CASH I                   | NVESTMENTS                        | STATEMENT                     | 1 |
|--|-----------------|------------------------------|--------------------------------|--------------------------|-----------------------------------|-------------------------------|---|
| SOURCE  NORTHERN TRUST SECURITIES  TOTAL TO PART I, LINE 3 |                 | REV                          | (A) REVENUE PER BOOKS  11,511. |                          | (B)<br>NVESTMENT<br>NCOME         | (C)<br>ADJUSTED<br>NET INCOME |   |
|  |                 | <del></del> :                |                                |                          | 11,511.                           |                               |   |
|  |                 | :                            |                                |                          | 11,511.                           |                               |   |
| FORM 990-PF  | DIVIDENDS       | AND INTE                     | REST FR                        | OM SECU                  | RITIES                            | STATEMENT                     | 2 |
| SOURCE   | GROSS<br>AMOUNT | CAPITAI<br>GAINS<br>DIVIDENI | R                              | (A)<br>EVENUE<br>R BOOKS |                                   |                               |   |
| NORTHERN TRUST<br>SECURITIES                               | 41,053.         |                              | 0.                             | 41,053                   | 41,05                             | 3.                            |   |
| TO PART I, LINE 4  | 41,053.         |                              | 0.                             | 41,053                   | 41,05                             | 3.                            |   |
| FORM 990-PF  |                 | OTHER :                      | INCOME                         |                          |                                   | STATEMENT                     | 3 |
| DESCRIPTION  |                 |                              | (A)<br>REVEN<br>PER BO         |                          | (B)<br>NET INVEST-<br>MENT INCOME |                               |   |
| NONDIVIDEND DISTRIE  | BUTIONS         |                              | <u> </u>                       | 2,974.                   | 0                                 | •                             |   |
| TOTAL TO FORM 990-   | PF, PART I,     | LINE 11                      |                                | 2,974.                   | 0                                 | •                             |   |
| FORM 990-PF  |                 | LEGAI                        | FEES                           |                          |                                   | STATEMENT                     | 4 |
|  |                 |                              |                                |                          |                                   |                               |   |
| DESCRIPTION  | ,               | (A)<br>EXPENSES<br>PER BOOKS | NET I                          | B)<br>NVEST-<br>INCOME   | (C)<br>ADJUSTED<br>NET INCOM      |                               |   |
| DESCRIPTION ATTORNEY FEES                                  | ,               | EXPENSES                     | MENT                           | NVEST-                   | ADJUSTED<br>NET INCOM             | CHARITA                       |   |

| FORM 990-RF                   | TAX                          | ES                        |            | STATEMENT 5                  |            |     |
|-------------------------------|------------------------------|---------------------------|------------|------------------------------|------------|-----|
| DESCRIPTION                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INV<br>MENT IN | EST-       | (C)<br>ADJUSTED<br>NET INCOM |            |     |
| FOREIGN TAX PAID              | 143.                         |                           | 143.       |                              |            | 0.  |
| TO FORM 990-PF, PG 1, LN 18   | 143.                         |                           | 143.       |                              |            | 0.  |
| FORM 990-PF                   | OTHER E                      | XPENSES                   |            | STATEMENT 6                  |            |     |
| DESCRIPTION                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INV<br>MENT IN | EST-       | (C)<br>ADJUSTED<br>NET INCOM |            |     |
| BANK FEES                     | 258.                         | •                         | 258.       |                              |            | 0.  |
| TO FORM 990-PF, PG 1, LN 23   | 258.                         | -                         | 258.       |                              |            | 0.  |
| FORM 990-PF                   | CORPORAT                     | E STOCK                   |            |                              | STATEMENT  | 7   |
| DESCRIPTION                   |                              |                           | вос        | OK VALUE                     | FAIR MARKE | Г   |
| CORPORATE STOCK               | 2,324,403.                   |                           | 2,558,134. |                              |            |     |
| TOTAL TO FORM 990-PF, PART II | 2,324,403.                   |                           | 2,558,134. |                              |            |     |
| FORM 990-PF                   |                              |                           | STATEMENT  | 8                            |            |     |
| DESCRIPTION                   |                              |                           | вос        | OK VALUE                     | FAIR MARKE | r   |
| CORPORATE BONDS               |                              |                           |            | 57,083.                      | 57,0       | 79. |
| TOTAL TO FORM 990-PF, PART II |                              |                           |            | 57,083.                      |            | 79. |