

For calendar year 2019, or tax year beginning 05-01-2019, and ending 04-30-2020

Name of foundation CONSTANTINE C AND HELEN POUGLIALIS ANASTASKIS		A Employer identification number 61-6423302	
Number and street (or P O box number if mail is not delivered to street address) REGIONS BANK TRUST DEPT P O BOX 1		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		B Telephone number (see instructions) (251) 690-1024	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 961,728		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,223			
	4 Dividends and interest from securities	26,338	26,338		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	41,776			
	b Gross sales price for all assets on line 6a 625,325				
	7 Capital gain net income (from Part IV, line 2)		41,776		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	73,337	68,114		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,841	23,073		5,768
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	800	0	0	800
	c Other professional fees (attach schedule)	3	3		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,139	163		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	32,783	23,239	0	6,568
	25 Contributions, gifts, grants paid	229,426			229,426
	26 Total expenses and disbursements. Add lines 24 and 25	262,209	23,239	0	235,994
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-188,872			
	b Net investment income (if negative, enter -0-)		44,875		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	138,932	66,422		66,422	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0		0	
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)	122,507				
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	710,412	716,281		895,306	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	971,851	782,703		961,728		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds	971,851	782,703			
	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 (see instructions)	971,851	782,703			
30 Total liabilities and net assets/fund balances (see instructions) .	971,851	782,703				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	971,851
2 Enter amount from Part I, line 27a	2	-188,872
3 Other increases not included in line 2 (itemize) ▶ _____	3	13
4 Add lines 1, 2, and 3	4	782,992
5 Decreases not included in line 2 (itemize) ▶ _____	5	289
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	782,703

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	41,776
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	236,554	1,266,189	0 186824
2017	210,324	1,474,673	0 142624
2016	202,557	1,589,231	0 127456
2015	169,276	1,676,589	0 100965
2014	247,602	1,945,117	0 127294

2 Total of line 1, column (d)	2	0 685163
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 137033
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,080,305
5 Multiply line 4 by line 3	5	148,037
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	449
7 Add lines 5 and 6	7	148,486
8 Enter qualifying distributions from Part XII, line 4	8	235,994

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	449
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	449
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	449
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,804
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,804
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,355
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 452 Refunded ▶	11	903

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPT</u> Telephone no ► <u>(251) 690-1024</u>			

Located at ► 201 MILAN PARKWAT BIRMINGHAM AL ZIP+4 ► 35211

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK PO BOX 2886 MOBILE, AL 366522886	TRUSTEE 2	14,421		
GEORGE ANASTASAKIS 634 EDGEWATER AVENUE APT 344 DUNEDIN, FL 34698	CO-TRUSTEE 2	14,420		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶			0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,096,756
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,096,756
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,096,756
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,451
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,080,305
6	Minimum investment return. Enter 5% of line 5.	6	54,015

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

1	Minimum investment return from Part X, line 6.	1	54,015
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	449
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	449
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	53,566
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	53,566
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	53,566

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	235,994
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	235,994
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	449
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	235,545

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				53,566
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				0
b From 2015.				76,198
c From 2016.				127,035
d From 2017.				137,848
e From 2018.				176,853
f Total of lines 3a through e.	517,934			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 235,994				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				53,566
e Remaining amount distributed out of corpus	182,428			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	700,362			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	700,362			
10 Analysis of line 9				
a Excess from 2015.				76,198
b Excess from 2016.				127,035
c Excess from 2017.				137,848
d Excess from 2018.				176,853
e Excess from 2019.				182,428

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> DUNEDIN FINE ART CENTER 1143 MICHIGAN BLVD DUNEDIN, FL 34698	NONE	PC	ART EDUCATION	229,426
Total			▶ 3a	229,426
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form **990-PF** (2019)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2020-08-27	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	SHAWN P HANLON		2020-08-27		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219					Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
410 799 AQR MANAGED FUTURES STRATEGY FUND		2016-06-01	2019-05-14
344 299 CALAMOS MARKET NEUTRAL INCOME FUND		2018-10-08	2019-05-14
157 HELMERICH & PAYNE INC		2018-04-02	2019-05-14
50 JPMORGAN CHASE & CO		2005-08-31	2019-05-14
278 198 JPMORGAN HEDGED EQUITY FUND		2018-10-08	2019-05-14
25 NEXTERA ENERGY INC		2011-04-07	2019-05-14
371 PPL CORP		2018-04-02	2019-05-14
50 PEPSICO INC COM		1992-11-18	2019-05-14
110 LYONDELLBASELL INDU-CL A		2015-01-14	2019-05-14
410 799 AQR MANAGED FUTURES STRATEGY FUND		2016-06-01	2019-05-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,500		4,067	-567
4,500		4,607	-107
9,350		10,400	-1,050
5,568		1,689	3,879
5,500		5,537	-37
4,879		1,408	3,471
11,587		10,592	995
6,420		973	5,447
8,894		8,095	799
3,525		4,067	-542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-567
			-107
			-1,050
			3,879
			-37
			3,471
			995
			5,447
			799
			-542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 DOW INC		2019-03-28	2019-05-24
278 198 JPMORGAN HEDGED EQUITY FUND		2018-07-09	2019-05-24
410 799 AQR MANAGED FUTURES STRATEGY FUND		2016-06-01	2019-06-24
3333 CORTEVA INC		2019-03-28	2019-07-17
3333 DUPONT DE NEMOURS INC		2019-03-28	2019-07-17
6 AIR PRODUCTS & CHEMICALS INC		2018-04-02	2019-08-30
47 CORTEVA INC		2019-03-28	2019-08-30
24 LOCKHEED MARTIN CORP COM		2018-07-09	2019-08-30
71 MCCORMICK & CO INC NON-VOTING		2018-07-09	2019-08-30
150 PEPSICO INC COM		1992-11-18	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,315		2,404	-89
5,494		5,492	2
3,553		4,067	-514
9		11	-2
23		25	-2
1,344		954	390
1,380		1,523	-143
9,204		7,341	1,863
11,594		8,486	3,108
20,422		2,918	17,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			2
			-514
			-2
			-2
			390
			-143
			1,863
			3,108
			17,504

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 ALABAMA ST 08 MAR 2016 4% 01 NOV 2029		2019-04-05	2019-09-04
15000 ANCHORAGE-C-SC 06 NOV 2014 5% 01 SEP		2019-04-22	2019-09-04
15000 CALIFORNIA ST 5 0% 12/01/24		2019-04-15	2019-09-04
15000 CLEMSON SC UNI 01 MAY 2015 5% 01 MAY		2019-06-03	2019-09-04
10000 DELAWARE CO AU 27 SEP 2016 5% 01 DEC		2019-04-05	2019-09-04
15000 FAYETTE CO SD 07 JUN 2012 4% 01 APR 2022		2019-04-15	2019-09-04
15000 GULF SHORES-A- 26 APR 2018 5% 15 DEC 202		2019-05-29	2019-09-04
15000 LANCASTER CNTY 07 APR 2016 5% 15 AUG		2019-04-12	2019-09-04
15000 LANE CO SD 4J- 17 OCT 2012 4% 15 JUN		2019-04-22	2019-09-04
15000 LANSING-REF 24 APR 2019 3% 01 MAY 2020		2019-04-30	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,484		11,115	369
17,644		17,252	392
17,382		17,014	368
17,850		17,577	273
12,391		11,937	454
15,957		15,821	136
18,879		18,363	516
16,032		15,967	65
16,077		15,931	146
15,127		15,128	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			369
			392
			368
			273
			454
			136
			516
			65
			146
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 LWR COLORADO R 01 MAR 2013 5% 15 MAY		2019-04-09	2019-09-04
15000 MA FED HWY-A-G 06 OCT 2016 5% 15 JUN 202		2019-04-30	2019-09-04
15000 MILWAUKEE REDE 01 DEC 2016 5% 15 NOV		2019-04-17	2019-09-04
15000 MN CLGS & UNIV 23 FEB 2017 5% 01 OCT 202		2019-05-06	2019-09-04
10000 MISSISSIPPI ST 22 DEC 2016 5% 01 DEC 20		2019-04-03	2019-09-04
10000 MOBILE-A-REF-W 15 FEB 2017 5% 15 FEB		2019-04-05	2019-09-04
15000 NYC TRANSTNL F 23 APR 2015 5% 01 FEB 202		2019-05-02	2019-09-05
10000 OSHKOSH-REF-C 02 SEP 2015 4% 01 MAY 2021		2019-04-05	2019-09-05
15000 PHOENIX CIVIC 17 DEC 2014 5% 01 JUL 2025		2019-05-02	2019-09-05
10000 RED RIVER TX EDU FIN 5 0% 3/15/22		2019-04-08	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,921		10,851	70
17,606		17,153	453
17,077		16,832	245
18,182		17,634	548
12,463		12,011	452
12,413		11,996	417
17,944		17,499	445
10,404		10,388	16
17,569		17,240	329
10,861		10,815	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			453
			245
			548
			452
			417
			445
			16
			329
			46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 SAN ANTONIO TX 15 AUG 2014 5% 01 AUG 202		2019-05-23	2019-09-05
10000 UAB MEDICINE A 01 NOV 2016 5% 01 SEP		2019-04-05	2019-09-05
10000 WICHITA WTR SW 01 AUG 2016 4% 01 OCT		2019-04-05	2019-09-05
25000 WEST HARTFORD CT REF SER B CALLABLE G/O 3% 10/6/09 10/1/20 2019		2010-09-21	2019-10-01
140 INVESCO LTD		2018-04-02	2019-10-30
69 GILEAD SCIENCES INC		2019-08-30	2019-11-15
71 GILEAD SCIENCES INC		2018-10-10	2019-11-15
100 HASBRO INC		2016-06-01	2019-11-15
97 OMNICOM GROUP COM		2018-07-09	2019-11-15
63 ONEOK INC NEW		2018-07-09	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,000		17,707	293
12,096		11,768	328
11,620		11,274	346
25,000		25,000	
2,389		4,448	-2,059
4,481		4,354	127
4,611		5,450	-839
9,555		8,680	875
7,599		7,465	134
4,463		4,226	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			293
			328
			346
			-2,059
			127
			-839
			875
			134
			237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1300 028 AQR MANAGED FUTURES STRATEGY FUND		2016-06-01	2019-12-17
57 MSC INDUSTRIAL DIRECT CO INC		2018-07-09	2019-12-17
209 SABRE CORP		2018-04-02	2019-12-17
46 WILLIAMS-SONOMA INC		2018-10-10	2019-12-17
169 COCA-COLA CO/THE		2018-07-09	2019-12-18
200 DUPONT DE NEMOURS INC		2019-08-30	2019-12-18
50 GENERAL DYNAMICS CORP		2019-08-30	2019-12-18
165 METLIFE INC COM		2018-07-09	2019-12-18
208 SCHLUMBERGER LTD		2018-04-02	2019-12-18
100 US BANCORP DEL		2005-08-31	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,063		12,870	-1,807
4,232		4,850	-618
4,723		4,456	267
3,231		2,796	435
9,229		7,520	1,709
12,939		13,821	-882
9,039		9,551	-512
8,428		7,502	926
8,135		13,403	-5,268
6,064		2,911	3,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,807
			-618
			267
			435
			1,709
			-882
			-512
			926
			-5,268
			3,153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 APPLE INC		2019-03-28	2020-01-13
100 QUALCOMM INC		2016-06-01	2020-01-13
35 BROADCOM INC		2019-08-30	2020-03-24
696 RAYTHEON TECHNOLOGIES CORP		2018-04-02	2020-04-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,446		5,102	3,344
9,081		5,298	3,783
7,501		9,853	-2,352
43		64	-21
			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,344
			3,783
			-2,352
			-21

TY 2019 Accounting Fees Schedule**Name:** CONSTANTINE C AND HELEN POUGIALIS ANASTASKIS**EIN:** 61-6423302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

TY 2019 Investments Government Obligations Schedule**Name:** CONSTANTINE C AND HELEN POUGIALIS ANASTASKIS**EIN:** 61-6423302**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Investments - Other Schedule

Name: CONSTANTINE C AND HELEN POUGIALIS ANASTASKIS
EIN: 61-6423302

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES STRATEGY F			
CALAMOS MARKET NEUTRAL INCOME			
WILLIAM BLAIR MACRO ALLOCATION			
65339F101 NEXTERA ENERGY INC	AT COST	2,816	11,556
681919106 OMNICOM GROUP INC CO			
742718109 PROCTER & GAMBLE CO/	AT COST	7,496	11,316
755111507 RAYTHEON CO			
N53745100 LYONDELLBASELL INDU-			
00206R102 AT&T INC	AT COST	3,370	18,282
060505104 BANK OF AMERICA CORP	AT COST	11,519	9,524
13063CJT8 CALIFORNIA ST			
30231G102 EXXON MOBIL CORP	AT COST	2,458	20,447
46637K265 JPMORGAN HEDGED EQUI	AT COST	36,471	38,820
902973304 US BANCORP DEL	AT COST	4,367	5,475
911312106 UNITED PARCEL SERVIC	AT COST	4,454	3,881
931142103 WAL MART STORES INC	AT COST	7,229	12,155
969904101 WILLIAMS SONOMA INC			
H1467J104 CHUBB LTD	AT COST	15,175	12,961
H84989104 TE CONNECTIVITY LTD	AT COST	5,067	4,555
009158106 AIR PRODUCTS AND CHE			
29476L107 EQUITY RESIDENTIAL	AT COST	5,971	5,140
78467Y107 SPDR S&P MIDCAP 400	AT COST	14,050	31,480
806857108 SCHLUMBERGER LIMITED			
126650100 CVS HEALTH CORP	AT COST	7,468	8,494
191216100 COCA-COLA CO USD			
437076102 HOME DEPOT INC/THE	AT COST	8,443	9,453
464287234 ISHARES MSCI EMERGIN	AT COST	32,183	30,301
464287465 ISHARES MSCI EAFE ET	AT COST	42,599	39,599
G491BT108 INVESCO LTD			
594918104 MICROSOFT CORP COM	AT COST	3,080	19,713

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
605581HR1 MISSISSIPPI ST 22 DE			
6071142J3 MOBILE-A-REF-W 15 FE			
942622200 WATSCO INC	AT COST	5,106	5,796
953106N23 WEST HARTFORD CT			
166764100 CHEVRONTEXACO CORP	AT COST	8,500	18,400
189054109 CLOROX CO/THE	AT COST	8,483	11,932
363576109 GALLAGHER ARTHUR J &	AT COST	10,979	12,560
418056107 HASBRO INC			
539830109 LOCKHEED MARTIN CORP			
46625H100 J P MORGAN CHASE & C	AT COST	5,066	14,364
515300PN5 LANE CO SD 4J- 17 OC			
631103108 NASDAQ INC	AT COST	8,412	10,090
69351T106 PPL CORP	AT COST	5,898	5,084
756872HQ3 RED RIVER TX EDU FIN			
902562AN7 UAB MEDICINE A 01 NO			
26078J100 DOWDUPONT INC			
423452101 HELMERICH & PAYNE IN			
713448108 PEPSICO INC	AT COST	1,945	13,229
78573M104 SABRE CORP			
94106L109 WASTE MANAGEMENT INC	AT COST	9,163	11,102
G29183103 EATON CORP PLC	AT COST	11,182	16,700
018802108 ALLIANT ENERGY CORP	AT COST	7,473	8,593
09247X101 BLACKROCK INC	AT COST	4,550	15,061
20030N101 COMCAST CORP	AT COST	8,385	8,279
25746U109 DOMINION ENERGY INC	AT COST	12,142	19,283
464287655 ISHARES RUSSELL 2000	AT COST	15,373	27,365
532457108 ELI LILLY & CO	AT COST	7,477	13,144
553530106 MSC INDL DIRECT INC			
579780206 MC CORMICK & CO INC			
58933Y105 MERCK & CO INC	AT COST	4,491	9,918

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
59156R108 METLIFE INC			
682680103 ONEOK INC NEW			
747525103 QUALCOMM INC	AT COST	2,649	3,934
882508104 TEXAS INSTRUMENTS IN	AT COST	9,014	9,170
92343V104 VERIZON COMMUNICATIO	AT COST	3,176	17,235
037833100 APPLE COMPUTER INC C			
054937107 BB&T CORP COM			
110122108 BRISTOL-MYERS SQUIBB	AT COST	947	6,081
375558103 GILEAD SCIENCES INC			
DOW INC			
JPMORGAN STRATEGIC INCOME OPPO			
871829107 SYSCO CORP	AT COST	11,211	8,441
969251750 WILLIAM BLAIR MACRO	AT COST	25,717	23,893
258620103 DOUBLELINE TOTAL RET	AT COST	29,000	28,490
74440Y884 PGIM HIGH YIELD FUND	AT COST	22,500	20,078
75513E101 RAYTHEON TECHNOLOGIE	AT COST	4,239	2,981
128119880 CALAMOS MARKET NEUTR	AT COST	34,393	35,254
31635T807 FIDELITY ADV INV GR	AT COST	65,500	67,918
89832Q109 TRUIST FINANCIAL COR	AT COST	1,094	784
258620509 DOUBLELINE EMG MKTS	AT COST	23,000	20,003
48121L114 JPMORGAN STRAT INC O	AT COST	35,000	33,997
057071854 BAIRD AGGREGATE BOND	AT COST	75,000	77,519
00203H859 AQR MANAGED FUTURES	AT COST	25,000	25,476

TY 2019 Other Decreases Schedule

Name: CONSTANTINE C AND HELEN POUGIALIS ANASTASKIS

EIN: 61-6423302

Description	Amount
MF TIMING DIFFERENCE	289

TY 2019 Other Increases Schedule

Name: CONSTANTINE C AND HELEN POUGIALIS ANASTASKIS

EIN: 61-6423302

Description	Amount
ROUNDING	13

TY 2019 Other Professional Fees Schedule**Name:** CONSTANTINE C AND HELEN POUGIALIS ANASTASKIS**EIN:** 61-6423302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	3	3		

TY 2019 Taxes Schedule**Name:** CONSTANTINE C AND HELEN POUGIALIS ANASTASKIS**EIN:** 61-6423302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	124	124		0
FEDERAL TAX PAYMENT - PRIOR YE	1,172	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,804	0		0
FOREIGN TAXES ON NONQUALIFIED	39	39		0