

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

05/01, 2019, and ending

04/30, 2020

Name of foundation

KLAUS MURPHY FDN

Number and street (or P O box number if mail is not delivered to street address)

6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code

LAS VEGAS, NV 89118

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

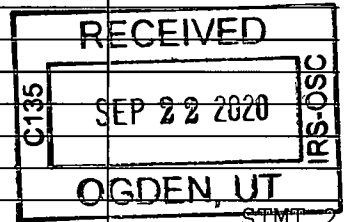
I Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 10,549,419.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d), must be on cash basis)

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 ☒ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	350,928.	329,206.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,435,595.			
b Gross sales price for all assets on line 6a	8,661,330.			
7 Capital gain net income (from Part IV, line 2)		1,435,595.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,422.	1,143.		
12 Total Add lines 1 through 11	1,787,945.	1,765,944.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	251,016.	107,358.		143,658.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,020.	NONE	NONE	1,020.
c Other professional fees (attach schedule)	31,029.	3,541.		27,488.
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,792.	3,792.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	1,550.	1,550.		
24 Total operating and administrative expenses. Add lines 13 through 23.	288,407.	116,241.	NONE	172,166.
25 Contributions, gifts, grants paid	425,000.			425,000.
26 Total expenses and disbursements Add lines 24 and 25	713,407.	116,241.	NONE	597,166.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,074,538.			
b Net investment income (if negative, enter -0-)		1,649,703.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				26.	26.
	2 Savings and temporary cash investments			561,358.	452,802.	452,802.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶			NONE		
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations (attach schedule)					
	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) STMT 7.			8,627,346.	9,818,613.	10,096,591.	
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶ STMT 24)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			9,188,704.	10,271,441.	10,549,419.	
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)				NONE		
Net Assets or Fund Balances	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					
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30					
	26 Capital stock, trust principal, or current funds			9,188,704.	10,271,441.	
	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)			9,188,704.	10,271,441.	
30 Total liabilities and net assets/fund balances (see instructions)			9,188,704.	10,271,441.		

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	9,188,704.
2 Enter amount from Part I, line 27a	2	1,074,538.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 25	3	8,199.
4 Add lines 1, 2, and 3	4	10,271,441.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	10,271,441.

Part IV Capital Gains and Losses for Tax on Investment Income

(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)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
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 8,661,330.		7,225,735.	1,435,595.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			1,435,595.		
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	1,435,595.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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	605,676.	11,081,002.	0.054659
2017	456,466.	11,126,389.	0.041026
2016	739,386.	10,710,001.	0.069037
2015	484,665.	10,741,198.	0.045122
2014	541,668.	11,647,284.	0.046506
2 Total of line 1, column (d)			2 0.256350
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 0.051270
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 11,007,146.
5 Multiply line 4 by line 3.			5 564,336.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 16,497.
7 Add lines 5 and 6.			7 580,833.
8 Enter qualifying distributions from Part XII, line 4 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.			8 597,166.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	16,497.
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	NONE
3 Add lines 1 and 2		3	16,497.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,497.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,696.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,696.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,801.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ NONE Refunded ☒	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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		
c Did the foundation file Form 1120-POL for this year?		X
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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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: • 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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of 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? Website address <u>N/A</u>	13	X
14 The books are in care of <u>Wells Fargo Bank NA</u> Telephone no <u>(305) 789-4929</u> Located at <u>6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV</u> ZIP+4 <u>89118</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ☐	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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 Form 4720, Schedule C, 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	X
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	X

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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))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ 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?	☐ Yes	☒ 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.		
Organizations relying on a current notice regarding disaster assistance, check here		☐
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?	☐ Yes	☐ 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?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		☒
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?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
Wells Fargo Bank NA	TRUSTEE			
100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	1	126,548.	-0-	-0-
SUZANNE M MOORE	CO-TRUSTEE			
24 KEY HAVEN TERRACE, KEY WEST, FL 33040	1	62,234.	-0-	-0-
RANDY W MOORE	CO-TRUSTEE			
506 FLEMING STREET, KEY WEST, FL 33041	1	62,234.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

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	10,378,841.
b	Average of monthly cash balances	1b	795,927.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,174,768.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	11,174,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	167,622.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,007,146.
6	Minimum investment return. Enter 5% of line 5	6	550,357.

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	550,357.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	16,497.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	16,497.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	533,860.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	533,860.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	533,860.

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	597,166.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	597,166.
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	16,497.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	580,669.

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				533,860.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			111,631.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 597,166.				
a Applied to 2018, but not more than line 2a . . .			111,631.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				485,535.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				48,325.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 . . .	NONE			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	NONE			
d Excess from 2018 . . .	NONE			
e Excess from 2019 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2019

(b) 2018

(c) 2017

(d) 2016

(e) Total

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).)

N/A

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.

N/A

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:

SEE STATEMENT 26

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 31				425,000.
Total			▶ 3a	425,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

(e)
Related or exempt
function income
(See instructions)

(See worksheet in line 13 instructions to verify calculations)

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	6,392.	6,392.
FOREIGN DIVIDENDS	37,009.	37,009.
NONDIVIDEND DISTRIBUTIONS	21,722.	
DOMESTIC DIVIDENDS	85,764.	85,764.
OTHER INTEREST	11,951.	11,951.
FOREIGN INTEREST	3,962.	3,962.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	8,019.	8,019.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	2,228.	2,228.
OID INCOME ON USGI	16.	16.
US GOVERNMENT INTEREST REPORTED AS QUALI	131.	131.
NONQUALIFIED FOREIGN DIVIDENDS	29,628.	29,628.
NONQUALIFIED DOMESTIC DIVIDENDS	140,264.	140,264.
SECTION 199A DIVIDENDS	3,842.	3,842.
	-----	-----
TOTAL	350,928.	329,206.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	356.	356.
FEDERAL TAX REFUND	279.	
OTHER INCOME	787.	787.
	-----	-----
TOTALS	1,422.	1,143.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,020.			1,020.
TOTALS	1,020.	NONE	NONE	1,020.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSE (NON-DEDUCTIBLE	2,251.	2,251.	
GRANT ADMIN FEE	27,488.		27,488.
INVESTMNT MNGMNT FEES (NON-DED	1,290.	1,290.	
	-----	-----	-----
TOTALS	31,029.	3,541.	27,488.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,106.	3,106.
FOREIGN TAXES ON QUALIFIED FOR	181.	181.
FOREIGN TAXES ON NONQUALIFIED	505.	505.
	-----	-----
TOTALS	3,792.	3,792.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES		
INVESTMENT EXPENSES -ADR FEES	172.	172.
PARTNERSHIP EXPENSES	335.	335.
	1,043.	1,043.
TOTALS	----- 1,550. =====	----- 1,550. =====

KLAUS MURPHY FDN

65-6049287

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
43812BAH6 HONDA AUTO RECEIBABL	C		
981464BQ2 WORLD FINANCIAL NETW	C		
465562106 ITAU UNIBANCO	C		
04315J860 ARTIO GLOBAL HIGH IN	C		
6933390841 PIMCO HIGH YIELD FD-	C		
6933390304 PIMCO LOW DURATION	C		
72369B406 PIONEER HIGH YIELD	C		
94985D582 WELLS FARGO ADVTG IN	C		
315920702 FID ADV EMER MKTS IN	C		
722005220 PIMCO FOREIGN BOND (	C		
6933390882 PIMCO FOREIGN BD FD	C		
042068106 ARM HOLDINGS PLC-ADR	C		
042068106 ARM HOLDINGS PLC-ADR	C		
Y0486S104 AVAGO TECHNOLOGIES	C		
056752108 BAIDU INC	C		
G24140108 COOPER INDUSTRIES PL	C		
D1668R123 DAIMLERCHRYSLER AG	C		
29082A107 EMBRAER SA	C		
G4412G101 HERBALIFE LTD	C		
45103T107 ICON PLC-ADR	C		
G491BT108 INVESCO LIMITED	C		
88157K101 TESCO CORP	C		
92934R769 CRM MID CAP VALUE	C		
94984B157 WELLS FARGO ADVTG DI	C		
94975P751 WELLS FARGO ADVTG EM	C		
04315J837 ARTIO INTERNATIONAL	C		
411511306 HARBOR INTERNATIONAL	C		
411511801 HARBOR INTERNATIONAL	C		
52106N889 LAZARD EMERGING MKT	C		

KLAUS MURPHY FDN

65-6049287

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
74144Q203 T ROWE PRICE INST	C		
AMX994405 ALPHAMETRIX MGD FUT	C		
ROBECO-SAGE MULTI	C		
09063H107 BIOMED RLTY TR	C		
124830100 CBL & ASSOC PPTYS IN	C		
233153105 DCT INDUSTRIAL TRUST	C		
252784301 DIAMONDROCK HOSPITAL	C		
29380T105 ENTERTAINMENT PPTYS	C		
457461200 INLAND REAL ESTATE C	C		
517942108 LASALLE HOTEL PROPER	C		
529043101 LEXINGTON REALTY TRU	C		
63633D104 NATIONAL HEALTH INVS	C		
681936100 OMEGA HEALTHCARE INV	C		
758075402 REDWOOD TR INC	C		
917286205 URSTADT BIDDLE PRP	C		
26852M105 EII INTERNATIONAL PR	C		
44981V706 ING REAL ESTATE FUND	C		
722005667 PIMCO COMMODITY REAL	C		
29299D444 THE ENDOWMENT TEI FU	C		
GRA994205 GRAHAM ALT INV FD II	C		
RSG992316 ARDEN-SAGE MULT-STR	C		
GTY995004 GAI AGILITY INCOME F	C		
70299RF16 PARTNERS GROUP PRIV	C		
981464CJ7 WORLD FINANCIAL NETW	C		
GTA994003 GAI AURORA OPPORTUNI	C		
GTC997004 GAI CORBIN MULTI STR	C		
RSG999HB5 ARDEN-SAGE MULTI-STR	C		
70299PGP6 PARTNERS GROUP PRIVA	C		
GTA999HB0 GAI AURORA OPP FUND	C		
		381,873.	636,861.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
054536107 AXA ADR	C		
418056107 HASBRO INC	C		
456837103 ING GROEP N.V. - ADR	C		
30231G102 EXXON MOBIL CORPORAT	C		
055262505 BASF AG	C		
G7S00T104 PENTAIR PLC	C		
46625H100 JPMORGAN CHASE & CO	C	9,955.	13,215.
80105N105 SANOFI-AVENTIS - ADR	C		
26441C204 DUKE ENERGY HOLDING	C	2,736.	2,878.
262028855 DRIEHAUS ACTIVE INCO	C		
235851102 DANAHER CORP	C	3,030.	12,586.
015351109 ALEXION PHARMACEUTIC	C	3,577.	4,191.
981558109 WORLDPAY INC	C		
21036P108 CONSTELLATION BRANDS	C	1,489.	2,470.
30303M102 FACEBOOK INC	C	4,976.	21,085.
031162AZ3 AMGEN INC 5.700% 2/0	C		
38148LAE6 GOLDMAN SACHS GROUP	C	20,654.	21,365.
406216BD2 HALLIBURTON COMPANY	C	2,058.	1,971.
17275R102 CISCO SYSTEMS INC	C	4,626.	12,672.
571748102 MARSH & MCLENNAN COS	C	3,168.	10,122.
565849106 MARATHON OIL CORP	C	5,614.	5,661.
03524A108 ANHEUSER-BUSCH INBEV	C		
H84989104 TE CONNECTIVITY LTD	C		
151020104 CELGENE CORP COM	C		
693506107 PPG INDUSTRIES INC	C		
64110L106 NETFLIX.COM INC	C	5,446.	13,855.
02079K107 ALPHABET INC/CA	C	5,643.	25,625.
67103H107 O'REILLY AUTOMOTIVE	C		
34964C106 FORTUNE BRANDS HOME	C	2,266.	3,374.

KLAUS MURPHY FDN

65-6049287

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
893641100 TRANSDIGM GROUP INC	C	3,158.	5,083.
92927K102 WABCO HOLDINGS INC	C	1,753.	1,747.
92826C839 VISA INC-CLASS A SHR	C	3,330.	12,868.
59156RBH0 METLIFE INC 3.600% 4	C	36,959.	38,201.
3135G0ZR7 FED NATL MTG ASSN 2.	C	15,480.	16,397.
912828M56 US TREASURY NOTE	C	35,553.	38,501.
912828N30 US TREASURY NOTE	C	34,976.	36,758.
91159HHL7 US BANCORP	C		
487836BD9 KELLOGG CO 4.000% 12	C	1,958.	2,029.
002824100 ABBOTT LABORATORIES	C	7,293.	14,919.
020002101 ALLSTATE CORP COM	C	922.	2,950.
126650100 CVS/CAREMARK CORPORA	C	3,465.	6,524.
14149Y108 CARDINAL HEALTH INC	C	2,417.	2,870.
12673P105 CA INC	C		
87944W105 TELENOR ASA - ADR	C		
064149107 BANK OF NOVA SCOTIA	C		
31502A105 WOSELEY PLC-ADR	C		
756255204 RECKITT BENCKIS/S AD	C		
277923728 EATON VANCE GLOBAL M	C		
64128R608 NEUBERGER BERMAN LON	C		
79466L302 SALESFORCE COM INC	C	2,408.	7,288.
172967LQ2 CITIGROUP INC	C	34,971.	35,846.
87236YAA6 TD AMERITRADE HOLDIN	C		
437076BM3 HOME DEPOT INC	C	36,007.	38,321.
742718DY2 PROCTER & GAMBLE CO/	C		
464288588 ISHARES BARCLAYS MBS	C		
039483102 ARCHER DANIELS MIDLA	C	6,959.	6,908.
548661107 LOWES COS INC	C	1,679.	6,704.
755111507 RAYTHEON CO	C		

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
58933Y105 MERCK & CO INC NEW	C	3,547.	8,648.
00206R102 AT & T INC	C	8,864.	9,537.
064058100 THE BANK OF NEW YORK	C	4,768.	5,819.
031162100 AMGEN INC	C	6,390.	8,133.
747525103 QUALCOMM INC	C	5,148.	5,900.
771195104 ROCHE HOLDINGS LTD -	C		
110448107 BRITISH AMERICAN TOB	C		
62942M201 NTT DOCOMO, INC. - A	C		
502441306 LVMH MOET HENNESSY U	C		
89353D107 TRANSCANADA CORP	C		
92334N103 VEOLIA ENVIRONNEMENT	C		
464287630 ISHARES RUSSELL 2000	C		
316389584 FIDELITY ADV INTER R	C		
464287481 ISHARES TR RUSSELL M	C		
94987W539 WF EMERGING MARKETS	C		
63872T729 ASG MANAGED FUTURES	C		
617446448 MORGAN STANLEY	C		
831865209 SMITH A O CORP CL B	C		
016255101 ALIGN TECHNOLOGY INC	C		
G1151C101 ACCENTURE PLC	C	1,794.	5,000.
983793100 XPO LOGISTICS INC	C	2,475.	2,870.
G50871105 JAZZ PHARMACEUTICALS	C	1,906.	3,087.
90384S303 ULTA SALON COSMETICS	C	1,653.	1,743.
912828PX2 US TREASURY NOTE 3.6	C		
913017BV0 UNITED TECHNOLOGIES	C		
054937107 BB&T CORP COM	C		
281020107 EDISON INTL COM	C		
458140100 INTEL CORP	C	6,345.	17,274.
478160104 JOHNSON & JOHNSON	C	6,853.	16,955.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
666807102 NORTHROP GRUMMAN COR	C	850.	7,275.
26078J100 DOWDUPONT INC	C		
29476L107 EQUITY RESIDENTIAL P	C	1,625.	1,627.
032654105 ANALOG DEVICES INC	C	5,813.	7,562.
826197501 SIEMENS AG - ADR	C		
G6518L108 NIELSEN HLDGS PLC	C		
N53745100 LYONDELLBASELL INDU-	C		
65339F101 NEXTERA ENERGY INC	C	3,251.	6,009.
BIT990000 BLACKSTONE REAL ESTA	C	600,000.	592,732.
464287648 ISHARES RUSSELL 2000	C		
63872T885 ASG GLOBAL ALTERNATI	C		
74925K581 ROBECO BP LNG/SHRT R	C		
101137107 BOSTON SCIENTIFIC CO	C		
278865100 ECOLAB INC	C	775.	2,129.
892356106 TRACTOR SUPPLY CO CO	C	3,796.	8,419.
92532F100 VERTEX PHARMACEUTICA	C	3,419.	3,517.
61174X109 MONSTER BEVERAGE COR	C	960.	3,709.
90385D107 ULTIMATE SOFTWARE GR	C		
697435105 PALO ALTO NETWORKS I	C	4,326.	5,895.
20605P101 CONCHO RESOURCES INC	C		
45866F104 INTERCONTINENTALEXCH	C	652.	2,236.
961214BK8 WESTPAC BANKING CORP	C		
61746BEA0 MORGAN STANLEY	C	29,969.	30,367.
717081103 PFIZER INC	C	7,609.	15,306.
94106L109 WASTE MANAGEMENT INC	C		
256746108 DOLLAR TREE INC	C	3,147.	3,346.
023135106 AMAZON COM INC	C	4,129.	44,532.
254687106 WALT DISNEY CO	C		
594918104 MICROSOFT CORP	C	19,824.	67,383.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
9128283W8 US TREASURY NOTE	C		
46625HHQ6 JPMORGAN CHASE & CO	C		
66989HAJ7 NOVARTIS CAPITAL COR	C	36,629.	38,346.
037833AK6 APPLE INC 2.400% 5/0	C	35,516.	36,689.
674599105 OCCIDENTAL PETE CORP	C	1,774.	2,258.
92343V104 VERIZON COMMUNICATIO	C	11,712.	18,671.
026874784 AMERICAN INTERNATION	C		
904784709 UNILEVER N.V. - ADR	C		
74463M106 PUBLICIS GROUPE S.A.	C		
471105205 JAPAN TOBACCO INC-UN	C		
166764100 CHEVRON CORP	C	6,455.	5,796.
202712600 COMMONWEALTH BK AUS-	C		
20449X401 COMPASS GROUP PLC AD	C		
464287473 ISHARES RUSSELL MIDC	C		
037833100 APPLE COMPUTER INC C	C	1,708.	54,941.
G0177J108 ALLERGAN PLC	C	4,524.	5,058.
G66721104 NORWEGIAN CRUISE LIN	C		
912828WJ5 US TREASURY NOTE 2.5	C	47,205.	48,947.
3137EACA5 FED HOME LN MTG CORP	C		
36962G4J0 GENERAL ELEC CAP COR	C		
912828U24 US TREASURY NOTE	C	39,586.	43,876.
912828QN3 U S TREASURY NT 3.12	C	10,140.	10,309.
3128PL3Q3 FILMC POOL J08907 5.	C	2,368.	2,484.
68389X105 ORACLE CORPORATION	C	7,405.	8,528.
74834L100 QUEST DIAGNOSTICS IN	C		
20825C104 CONOCOPHILLIPS	C	6,089.	6,147.
30219G108 EXPRESS SCRIPTS HOLD	C		
532457108 ELI LILLY & CO COM	C	7,084.	7,732.
539830109 LOCKHEED MARTIN CORP	C	3,051.	4,669.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
641069406 NESTLE S.A. REGISTER	C		
66987V109 NOVARTIS AG - ADR	C		
891160509 TORONTO DOMINION BK	C		
500472303 KONINKLIJKE PHILIPS	C		
G25839104 COCA-COLA EUROPEAN P	C		
517834107 LAS VEGAS SANDS CORP	C		
718172109 PHILIP MORRIS INTERN	C	12,157.	9,623.
922908553 VANGUARD REIT VIPER	C		
922042858 VANGUARD EMERGING MA	C		
406216101 HALLIBURTON CO	C		
518439104 ESTEE LAUDER COMPANI	C	2,264.	6,880.
09857L108 BOOKING HOLDINGS INC	C	636.	5,922.
11135F101 BROADCOM INC	C	5,893.	7,877.
912828F21 US TREASURY NOTE 2.1	C	20,102.	20,553.
3135G0D75 FED NATL MTG ASSN	C		
3137EADB2 FED HOME LN MTG CORP	C		
92343VBR4 VERIZON COMMUNICATIO	C		
31415VZX6 FNMA POOL 990958 5.5	C	352.	367.
609207105 MONDELEZ INTERNATIONAL	C	1,275.	3,241.
744573106 PUBLIC SVC ENTERPRIS	C		
89151E109 TOTAL FINA ELF S.A.	C		
780259206 ROYAL DUTCH SHELL PL	C		
589509207 MERGER FUND-INST #30	C		
437076102 HOME DEPOT INC	C		
69354M108 PRA HEALTH SCIENCES	C	3,111.	10,772.
15135B101 CENTENE CORP DEL	C	2,328.	2,509.
596278101 MIDDLEBY CORP	C	1,968.	4,594.
78409V104 S&P GLOBAL INC	C		
34959J108 FORTIVE CORP	C	992.	3,222.
		2,431.	6,272.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
404280AN9 HSBC HOLDING PLC 4.0	C	20,695.	20,891.
31502A204 FERGUSON PLC-ADR	C		
73278L105 POOL CORPORATION	C	4,581.	6,561.
9128285M8 US TREASURY NOTE	C	46,135.	48,481.
NBP993844 NB CROSSROADS PRIV M	C	138,350.	156,532.
040413106 ARISTA NETWORKS INC	C	2,747.	2,632.
06051GHT9 VR BANK OF AMERICA	C	20,251.	21,572.
H01301128 ALCON INC	C		
86562M209 SUMITOMO TRUST AND B	C		
00507V109 ACTIVISION BLIZZARD	C	4,369.	5,927.
867914BS1 SUNTRUST BANKS INC	C	21,055.	22,030.
961214DW0 WESTPAC BANKING CORP	C	25,353.	27,343.
31641Q755 FIDELITY NEW MRKTS I	C		
097023105 BOEING COMPANY	C		
260543CF8 DOW CHEMICAL CO/THE	C		
302544101 FPA NEW INCOME FUND	C		
464287465 ISHARES MSCI EAFE	C		
060505104 BANK AMER CORP	C		
67066G104 NVIDIA CORP	C	5,152.	10,230.
9128284F4 US TREASURY NOTE	C	35,719.	38,869.
86562MAQ3 SUMITOMO MITSUI FINL	C	29,887.	30,671.
125523100 CIGNA CORP	C	4,008.	4,307.
606822BA1 MITSUBISHI UFJ FIN	C	25,616.	26,457.
00206RDC3 AT&T INC	C	21,002.	21,847.
833034101 SNAP ON INC	C		
191216100 COCA COLA CO	C	12,077.	12,161.
09260C703 BLACKROCK GL L/S CRE	C		
87234N765 TCW EMRG MKTS INCM-I	C	625,000.	538,451.
252131107 DEXCOM INC	C	1,102.	3,017.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
9128284T4 US TREASURY NOTE	C		
375558103 GILEAD SCIENCES INC	C	5,080.	6,300.
20030N101 COMCAST CORP CLASS A	C	7,234.	6,924.
464287234 ISHARES TR MSCI EMER	C		
440452100 HORMEL FOODS CORP CO	C		
580135101 MCDONALDS CORP	C	1,705.	1,640.
74144T108 T ROWE PRICE GROUP I	C	8,922.	7,690.
89832Q109 TRUIST FINANCIAL COR	C	5,630.	6,475.
907818108 UNION PACIFIC CORP	C	8,126.	7,464.
91324P102 UNITEDHEALTH GROUP I	C	7,032.	6,232.
G5960L103 MEDTRONIC PLC	C	13,388.	17,548.
064159FL5 BANK OF NOVA SCOTIA	C	8,925.	7,420.
254687FL5 WALT DISNEY COMPANY/	C	20,216.	20,372.
693390700 PIMCO TOTAL RET FD-I	C	5,118.	4,998.
08160H101 BENCHMARK ELECTRS IN	C	550,000.	560,516.
302081104 EXLSERVICE HOLDINGS	C	8,392.	6,942.
374297109 GETTY RLTY CORP COM	C	12,083.	11,605.
075887109 BECTON DICKINSON AND	C	7,730.	8,257.
09247X101 BLACKROCK INC	C	3,868.	3,788.
110122108 BRISTOL MYERS SQUIBB	C	3,406.	3,012.
194162103 COLGATE PALMOLIVE CO	C	7,985.	7,723.
58506Q109 MEDPACE HOLDINGS INC	C	3,665.	3,373.
681116109 OLLIE'S BARGAIN OUTL	C	8,734.	9,024.
25746U109 DOMINION RES INC VA	C	8,092.	11,613.
35671D857 FREEPORT-MCMORAN COP	C	4,708.	4,628.
713448108 PEPSICO INC	C	2,518.	1,819.
74340W103 PROLOGIS INC	C	11,281.	10,186.
G5494J103 LINDE PLC	C	3,800.	3,480.
05567LT31 BNP PARIBAS 5.000% 1	C	6,685.	5,520.
		25,954.	25,700.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
126650CW8 CVS HEALTH CORP	C	21,367.	22,062.
00287Y109 ABBVIE INC	C	5,898.	6,494.
493732101 K.FORCE, INC.	C	9,463.	8,955.
03076C106 AMERIPRISE FINL INC	C	12,033.	12,873.
110122157 BRISTOL-MYERS SQUIBB	C	106.	207.
171798101 CIMAREX ENERGY CO	C	2,622.	3,305.
587376104 MERCANTILE BANK CORP	C	6,710.	5,263.
60786M105 MOELIS & CO	C	8,834.	8,483.
69318J100 PC CONNECTION INC CO	C	8,027.	10,339.
88162G103 TETRA TECH INC NEW	C	13,822.	12,948.
871237103 SYKES ENTERPRISES IN	C	9,923.	10,078.
931142103 WAL MART STORES INC	C	9,216.	9,481.
036752AB9 ANTHEM INC	C	25,476.	27,301.
9128286X3 US TREASURY NOTE	C	41,769.	43,983.
126501105 CTS CORP	C	8,215.	7,017.
44925C103 ICF INTERNATIONAL IN	C	12,543.	12,061.
007903107 ADVANCED MICRO DEVIC	C	3,184.	4,506.
03027X100 AMERICAN TOWER REIT	C	5,912.	5,474.
037411105 APACHE CORPORATION C	C	1,850.	2,655.
840441109 SOUTH STATE CORP	C	13,181.	10,643.
909907107 UNITED BANKSHARES IN	C	6,889.	6,082.
92214X106 VAREX IMAGING CORP	C	7,002.	7,604.
G037AX101 AMBARELLA INC	C	4,936.	5,679.
244199105 DEERE & CO	C	2,710.	2,321.
25179M103 DEVON ENERGY CORPORA	C	1,779.	2,332.
444859102 HUMANA INC	C	2,615.	2,673.
46120E602 INTUITIVE SURGICAL I	C	3,594.	3,065.
126402106 CSW INDUSTRIALS INC	C	6,137.	6,359.
806407102 SCHEIN HENRY INC	C	1,710.	1,800.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
883556102 THERMO FISHER SCIENT	C	7,423.	7,363.
381430503 GOLDMAN ACTIVEBETA U	C	890,141.	819,019.
04911A107 ATLANTIC UNION BANKS	C	14,283.	10,121.
067806109 BARNES GROUP INC	C	6,534.	5,911.
457985208 INTEGRA LIFESCIENCES	C	17,251.	15,774.
00724F101 ADOBE SYS INC	C	9,862.	9,195.
009158106 AIR PRODUCTS AND CHE	C	3,073.	2,707.
14040H105 CAPITAL ONE FINANCIA	C	2,674.	1,684.
165167743 CHESAPEAKE ENERGY CO	C	3,625.	3,500.
566324109 MARCUS & MILLICHAP I	C	12,588.	10,865.
038222105 APPLIED MATERIALS IN	C	3,186.	2,633.
16411R208 CHENIERE ENERGY INC	C	1,685.	1,914.
205887102 CONAGRA FOODS INC	C	2,474.	2,842.
591520200 METHODE ELECTRON INC	C	7,639.	8,556.
680033107 OLD NATL BANCORP	C	13,512.	11,704.
683344105 ONTO INNOVATION INC	C	7,737.	8,277.
28176E108 EDWARDS LIFESCIENCES	C	2,757.	2,610.
29364G103 ENTERGY CORP NEW COM	C	7,200.	7,068.
701094104 PARKER HANNIFIN CORP	C	1,717.	2,056.
742718109 PROCTER & GAMBLE CO	C	14,928.	14,144.
743315103 PROGRESSIVE CORP OHI	C	2,765.	2,551.
855244109 STARBUCKS CORP COM	C	5,839.	4,987.
89417E109 TRAVELERS COS INC	C	4,955.	4,959.
969457100 WILLIAMS COS INC	C	1,659.	1,801.
06367WMQ3 BANK OF MONTREAL	C	20,090.	20,647.
205887BZ4 CONAGRA BRANDS INC	C	15,295.	15,471.
46625HRV4 JPMORGAN CHASE & CO	C	35,936.	36,705.
9128286A3 US TREASURY NOTE	C	36,477.	39,349.
38141G104 GOLDMAN SACHS GROUP	C	3,079.	2,568.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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423452101 HELMERICH & PAYNE IN	C	1,839.	1,918.
452308109 ILLINOIS TOOL WORKS	C	3,192.	2,763.
459200101 INTERNATIONAL BUSINE	C	5,920.	5,148.
57636Q104 MASTERCARD INC	C	17,794.	17,873.
655044105 NOBLE ENERGY INC	C	2,351.	3,267.
832696405 JM SMUCKER CO	C	7,615.	7,354.
842587107 SOUTHERN CO	C	5,170.	5,162.
882508104 TEXAS INSTRUMENTS IN	C	6,094.	5,455.
88579Y101 3M CO	C	5,980.	5,621.
98978V103 ZOETIS INC	C	3,875.	3,491.
256677AC9 DOLLAR GENERAL CORP	C	21,105.	21,167.
00143W859 INV OPP DEVELOP MRKT	C	570,000.	504,047.
46432F339 ISHARES MSCI USA QUA	C	496,424.	581,881.
476313408 JENSEN QUALITY GROWT	C	800,000.	728,432.
77956H435 T ROWE PR OVERSEAS S	C	750,000.	692,893.
030506109 AMERICAN WOODMARK CO	C	10,234.	7,454.
143873107 CAROLINA FINANCIAL C	C	7,685.	8,085.
144285103 CARPENTER TECHNOLOGY	C	8,965.	4,944.
14808P109 CASS INFORMATION SYS	C	5,019.	5,856.
165303108 CHESAPEAKE UTILS COR	C	7,294.	7,118.
197236102 COLUMBIA BANKING SYS	C	6,896.	5,695.
27616P103 EASTERLY GOVERNMENT	C	15,729.	20,129.
02079K305 ALPHABET INC/CA	C	15,792.	17,507.
14448C104 CARRIER GLOBAL CORP	C	1,204.	815.
537008104 LITTELFUSE INC COM	C	9,344.	9,005.
553777103 MTS SYS CORP	C	12,600.	5,318.
624580106 MOVADO GROUP INC COM	C	6,232.	3,093.
701877102 PARSELEY ENERGY INC-C	C	2,948.	5,689.
22160K105 COSTCO WHOLESALE COR	C	5,993.	6,363.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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505336107 LA-Z-BOY INC	C	9,353.	8,583.
31620M106 FIDELITY NATL INFORM	C	4,567.	10,419.
493267108 KEYCORP NEW	C	1,631.	1,829.
595112103 MICRON TECHNOLOGY IN	C	2,163.	2,442.
636180101 NATIONAL FUEL GAS CO	C	4,309.	4,305.
68902V107 OTIS WORLDWIDE CORP	C	1,805.	1,171.
70450Y103 PAYPAL HOLDINGS INC	C	5,996.	7,134.
75513E101 RAYTHEON TECHNOLOGIE	C	2,989.	8,231.
824348106 SHERWIN WILLIAMS CO	C	2,907.	2,682.
902681105 UGI CORP NEW COM	C	4,419.	4,829.
057665200 BALCHEM CORP CL B	C	11,669.	11,244.
099406100 BOOT BARN HOLDINGS I	C	7,994.	4,209.
199908104 COMFORT SYS USA INC	C	6,026.	6,260.
258278100 DORMAN PRODUCTS INC	C	13,907.	12,301.
36237H101 G-III APPAREL GROUP	C	7,099.	4,328.
500643200 KORN FERRY INTERNATI	C	8,648.	6,660.
036752103 ANTHEM INC	C	3,117.	3,088.
084670702 BERSHIRE HATHAWAY IN	C	16,728.	15,551.
09062X103 BIOGEN IDEC INC	C	3,210.	4,156.
02209S103 ALTRIA GROUP INC	C	3,119.	2,630.
22822V101 CROWN CASTLE INTL CO	C	3,478.	3,348.
50187A107 LHC GROUP INC	C	18,149.	19,499.
68213N109 OMNICELL INC	C	10,592.	11,372.
816300107 SELECTIVE INS GROUP	C	18,419.	12,934.
913259107 UNITIL CORP	C	6,986.	6,238.
26614N102 DUPONT DE NEMOURS IN	C	2,876.	2,257.
29444U700 EQUINIX INC	C	3,262.	3,376.
461202103 INTUIT COM	C	4,229.	3,777.
502431109 L3HARRIS TECHNOLOGIE	C	2,962.	2,518.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
654106103 NIKE INC CL B	C	6,895.	5,841.
749685103 RPM INTERNATIONAL IN	C	7,513.	7,372.
883203101 TEXTRON INC	C	2,576.	2,557.
25389JAR7 DIGITAL REALTY TRUST	C	21,135.	21,374.
912828XQ8 US TREASURY NOTE	C	25,090.	26,006.
9128286T2 US TREASURY NOTE	C	47,721.	52,035.
GTC996442 CORBIN MULTI STRATEG	C	700,000.	613,596.
001744101 AMN HEALTHCARE SVCS	C	15,810.	12,685.
03475V101 ANGIODYNAMICS INC	C	6,702.	4,120.
127190304 CACI INTL INC FORMER	C	9,436.	11,506.
29275Y102 ENERSYS	C	6,428.	7,766.
353514102 FRANKLIN ELEC INC CO	C	11,575.	12,649.
451107106 IDACORP INC	C	18,102.	16,612.
483007704 KAISER ALUMINUM CORP	C	8,800.	6,573.
723484101 PINNACLE WEST CAP CO	C	1,694.	1,694.
81762P102 SERVICENOW INC	C	3,264.	4,570.
863667101 STRYKER CORP	C	4,149.	3,542.
87612E106 TARGET CORP	C	6,024.	6,145.
88160R101 TESLA MOTORS INC	C	3,459.	7,819.
911312106 UNITED PARCEL SERVIC	C	5,878.	4,733.
GTY995331 AGILITY MULTI-ASSET	C	100,000.	80,238.
PFX990006 PIMCO FLEXIBLE CREDI	C	325,000.	258,402.
008492100 AGREE RLTY CORP	C	9,322.	8,855.
349853101 FORWARD AIR CORP	C	12,272.	10,475.
018802108 ALLIANT ENERGY CORP	C	2,640.	2,525.
052769106 AUTODESK INC COM	C	2,715.	2,433.
12572Q105 CME GROUP INC	C	4,438.	3,742.
149123101 CATERPILLAR INC	C	5,998.	5,586.
16119P108 CCH I LLC	C	4,271.	3,962.

KLAUS MURPHY FDN

65-6049287

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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65336K103 NEXSTAR BROADCASTING	C	13,275.	10,856.
337738108 FISERV INC	C	3,894.	3,298.
494368103 KIMBERLY CLARK CORP	C	2,753.	2,631.
550021109 LULULEMON ATHLETICA	C	2,517.	3,129.
626717102 MURPHY OIL CORP	C	2,373.	3,428.
82706C108 SILICON MOTION TECHN	C	6,294.	8,305.
853666105 STANDARD MTR PRODS I	C	11,098.	10,132.
860630102 STIFEL FINANCIAL COR	C	13,758.	12,398.
902788108 UMB FINL CORP COM	C	6,195.	5,237.
017175100 ALLEGHANY CORP DEL N	C	17,712.	17,612.
01973R101 ALLISON TRANSMISSION	C	12,528.	14,536.
032095101 AMPHENOL CORP CL A	C	16,781.	20,565.
04247X102 ARMSTRONG WORLD INDU	C	21,260.	21,737.
058498106 BALL CORP	C	9,242.	9,379.
09215C105 BLACK KNIGHT INC	C	17,236.	20,959.
115637209 BROWN FORMAN CORP CL	C	16,017.	18,660.
12508E101 CDK GLOBAL INC	C	7,183.	8,877.
143130102 CARMAX INC	C	12,532.	18,339.
172908105 CINTAS CORP	C	15,837.	21,074.
177376100 CITRIX SYS INC COM	C	33,206.	34,077.
217204106 COPART INC COM	C	18,329.	22,110.
256746108 DOLLAR TREE INC	C	15,591.	16,651.
29362U104 ENTEGRIS INC	C	23,680.	29,664.
35137L105 FOX CORP	C	10,521.	12,237.
40416M105 HD SUPPLY HOLDINGS I	C	12,267.	13,534.
418056107 HASBRO INC	C	11,442.	11,554.
513272104 LAMB WESTON HOLDINGS	C	9,639.	11,597.
55261F104 M & T BANK CORPORATI	C	15,127.	17,148.
60786M105 MOELIS & CO	C	14,225.	15,293.

KLAUS MURPHY FDN

65-6049287

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
651587107 NEWMARKET CORP	C	16,202.	17,280.
679580100 OLD DOMINION FREIGHT	C	20,663.	23,392.
737446104 POST HOLDINGS INC	C	17,816.	19,931.
74144T108 T ROWE PRICE GROUP I	C	7,278.	8,788.
83088M102 SKYWORKS SOLUTIONS I	C	18,835.	22,438.
862121100 STORE CAPITAL CORP	C	9,314.	11,560.
929160109 VULCAN MATERIALS COM	C	19,449.	19,996.
G0750C108 AXALTA COATING SYSTE	C	7,715.	9,298.
G8060N102 SENSATA TECHNOLOGIES	C	7,986.	10,186.
G97822103 PERRIGO CO PLC	C	17,708.	19,988.
		-----	-----
TOTALS		9,818,613.	10,096,591.
		=====	=====

KLAUS MURPHY FDN

65-6049287

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION

43812BAH6 HONDA AUTO RECEIVABL
981464CJ7 WORLD FINANCIAL NETW

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

MUTUAL FUND TIMING DIFFERENCE	3,461.
ROC ADJ ON CY SALES	2,119.
COST BASIS ADJUSTMENT	2,619.

TOTAL

8,199.
=====

RECIPIENT NAME:

Klaus/Murphy Foundation- Wells Fargo Bank NA

ADDRESS:

One West Fourth St
Winston Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 800-352-3705

FORM, INFORMATION AND MATERIALS:

Applications must be submitted in writing and include financial reports, tax determination letter, and list of current board of directors.

SUBMISSION DEADLINES:

April 30th Annually

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Grants are restricted to charities or charitable organizations located in or providing services in Key West or Stock Island FL. Focus is on assistance to the poor, distressed or underprivileged.

RECIPIENT NAME:
St. Mary Star of the Sea Catholic
Church
ADDRESS:
1010 WINDSOR LANE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SISTER SEASON FUND
ADDRESS:
PO BOX 4535
KEY WEST, FL 33041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
WESLEY HOUSE FAMILY SERVICES
ADDRESS:
1304 TRUMAN AVE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
WOMANKIND INC
ADDRESS:
1511 TRUMAN AVE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SAMUEL'S HOUSE, INC.
ADDRESS:
1614 TRUESDELL CT
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
KEYS COMM SCHOOL OF THE
ARTS
ADDRESS:
2 HIBISCUS LANE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER PROGRAM - CAMP BRAVO
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

STAR OF THE SEA FOUNDATION, INC

ADDRESS:

5640 MALONEY AVE

KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FARMSHARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BASILICA SCHOOL OF SAINT MARY STAR OF

ADDRESS:

700 TRUMAN AVE

KEY WEST, FL 33040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

A.H. OF MONROE COUNTY, INC

ADDRESS:

5701 OVERSEAS HWY # 17

MARATHON, FL 33050

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
American Red Cross Greater Miami
& The Keys
ADDRESS:
5450 MACDONALD AVE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY DISASTER RELIEF TO KEY RESIDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Monroe Association for Retarded
Citizens
ADDRESS:
PO BOX 428
KEY WEST, FL 33041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADULT DAY TRAINING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BAHAMA VILLAGE MUSIC PROGRAM
ADDRESS:
103 OLIVIA ST
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF THE
KEYS AREA
ADDRESS:
1400 UNITED STREET SUITE 108
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRIPLE PLAY PROGRAM IMPLEMENTATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
CANCER FOUNDATION OF THE FLORIDA KEYS
ADDRESS:
PO BOX 5816
KEY WEST, FL 33045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FLORIDA KEYS OUTREACH COALITION
ADDRESS:
2221 PATTERSON AVE
KEY WEST, FL 33040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID: 425,000.
=====

FEDERAL FOOTNOTES

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PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE CORPORATE TRUSTEE'S COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.