· Form 990-PF Department of the Treasury Internal Revenue Service **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

➤ Do not enter social security numbers on this form as it may be made public.
 ► Go to www.irs.gov/Form990PF for instructions and the latest information.

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For	calendar year 2019 or tax year beginning AUG	1, 2019	, and ending	<u>JUL 31, 2020</u>	
Nai	ne of foundation			A Employer identification	number
_ <u>R</u>	NR FOUNDATION, INC.	65-0539370			
	nber and street (or P O box number if mail is not delivered to street as	B Telephone number			
_6	27 BURROUGHS STREET	734-645-05	65		
	y or town, state or province, country, and ZIP or foreign po LYMOUTH, MI 48170	ostal code		C If exemption application is p	ending, check here
	Check all that apply: Initial return	D 1. Foreign organization:	s, check here		
	Final return	Amended return	ormer public charity		
	Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, emputation
H C	Check type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	itus was terminated
		Other taxable private founda	ation	under section 507(b)(1	
I Fa	ur market value of all assets at end of year J Accounting	=	Accrual	F If the foundation is in a	60-month termination
		her (specify)		under section 507(b)(1)(B), check here
	\$ 4,092,581. (Part I, column	in (d), must be on cash bas	IS.)		(4) -
[Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
3,	2 Check X if the foundation is not required to attach Sch. B		44		
	3 Interest on savings and temporary cash investments	11,222.	11,222.		STATEMENT 1
4	4 Dividends and interest from securities	98,477.	98,477.		STATEMENT 2
	5a Gross rents	-493.	-493.		STATEMENT 3
	b Net rental income or (loss)	-6,674.			
e	6a Net gain or (loss) from sale of assets not on line 10 Gross sales prior all	-0,074.			
evenue	Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2)		0.		
ē	8 Net short-termoapital gain		•		
	8 Net short-termoabital gain; 9 Income modificationsNQV 3 0 2020				***
	Gross sales less feturns 10a and allowances				· · · · · · · · · · · · · · · · · · ·
	L				
	c Gross profit or (loss)				
	11 Other income	2,856.	0.		STATEMENT 4
_	12 Total Add lines 1 through 11	105,388.	109,206.		
	13 Compensation of officers, directors, trustees, etc	75,000.	15,000.		60,000.
	14 Other employee salaries and wages				<u></u>
v	15 Pension plans, employee benefits				
					
Expense	c Other professional fees	<u> </u>			
Ü مم	l · · · I				
SCANN SCANN	18 Taxes STMT 5	810.	810.		0.
Y is	19 Depreciation and depletion				
SCANNED but SCANNED	20 Occupancy				
TI B	21 Travel, conferences, and meetings	45,888.	9,177.		36,711.
	22 Printing and publications	4	***		40.101
834 ating a	23 Other expenses STMT 6	47,900.	29,419.		18,121.
Φ # <u></u>	24 Total operating and administrative	160 500	EA 40C		114 020
R N B3.	expenses. Add lines 13 through 23	169,598. 583,904.	54,406.		114,832. 583,904.
	25 Contributions, gints, grants paid	505,304.			303,304.
. ป21 	26 Total expenses and disbursements. Add lines 24 and 25	753,502.	54,406.		698,736.
	27 Subtract line 26 from line 12:	, 55, 502 (<u> </u>		330,730.
	a Excess of revenue over expenses and disbursements	-648,114.			
	b Net investment income (if negative, enter -0-)	,	54,800.		
	C Adjusted net income (if negative, enter -0-)			N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

ГБ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
드	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	•		
	2	Savings and temporary cash investments	15,237.	208,607.	208,607.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
	Ì	Less; allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 7	1,859,627.	1,503,862.	2,627,487.
	l c	Investments - corporate bonds STMT 8	656,436.	107,328.	111,229.
		Investments - tand, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	1,007,619.	1,071,008.	1,145,258.
	14	Land, buildings, and equipment: basis ►	,		
		Less accumulated depreciation STMT 10 ▶ 6,593.			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	3,538,919.	2,890,805.	4,092,581.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Iţie	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30			
Š		Net assets without donor restrictions			
or Fund Balance	25	Net assets with donor restrictions			
ᅙ		Foundations that do not follow FASB ASC 958, check here			
Ξ		and complete lines 26 through 30.	4 002 275	4 002 275	
õ	26	Capital stock, trust principal, or current funds	4,023,375.	4,023,375.	
sets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	-484,456.	-1,132,570.	
Ass	28	Retained earnings, accumulated income, endowment, or other funds	3,538,919.	2,890,805.	
Net Assets	29	Total net assets or fund balances	3,330,313.	2,090,003.	
_	20	Tatal liabilities and not access found beloness	3,538,919.	2,890,805.	
_		Total liabilities and net assets/fund balances		2,000,000.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
-	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	29	Ţ. Ţ.	
		st agree with end-of-year figure reported on prior year's return)		1	3,538,919.
	•	r amount from Part I, line 27a		2	-648,114.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	2,890,805.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	2,890,805.
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	d Losses for Tax on Inv		Income	CEE	A MM A C	ממטר		EMENIOC	Page 3
<u> </u>				SEE ATTACHE					Date sold
	kind(s) of property sold (for exam louse; or common stock, 200 shs.		.e,), b.	Purchase Donation	(c)	no., day, yr.		, day, yr.)
1a			-	۲	Donation	+		-	
b	-			<u> </u>					
	······································	~			· ·- ·				
d									
е									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				(h) Gaın or) plus (f) m		
a		·							
b			· · ·	\perp					
С				_					
d			0 017 10	<u> </u>					C C74
e 2,010,434.			2,017,10	8.			40.4.4.		6,674.
Complete only for assets showing g	·			_		(I) Gal	ins (Col. (h) but not les	gain minus s than -0-) or	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				sses (from		
a									
<u>b</u>									
C	<u></u>								
<u>d</u>			· · · · · · · · · · · · · · · · · · ·	\dashv					6,674.
e			<u>-</u>	$\overline{}$					0,0/4.
2 Capital gain net income or (net capital	al loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases} $	' in Part I, line - in Part I, line	7 7	}	2				6,674.
3 Net short-term capital gain or (loss)		d (6):		٦					
If gain, also enter in Part I, line 8, col	umn (c).			 			1.	T / 7	
If (loss), enter -0- in Part I, line 8 Part V Qualification Und	er Section 4940(e) for	Reduced	Tay on Net	Inves	3 stment In	come		I/A	
If section 4940(d)(2) applies, leave this was the foundation liable for the section if "Yes," the foundation doesn't qualify un	4942 tax on the distributable am	plete this part	<u> </u>					Ye	s X No
Enter the appropriate amount in each	h column for each year; see the in	istructions bet	ore making any er			ī		(4)	
(a) Base period years Calendar year (or tax year beginning i			Net value of no				(col. ((d) Distribution rati b) divided by c	ol. (c))
2018		9,611.			543,7				167176
2017		2,421.			036,83				141442
2016		3,709. 1,441.			117,66				080839 093978
2015 2014		9,098.			416,13				103228
2014		<i>J</i> , 0 <i>J</i> 0 • 1		<u> </u>	410/13				100220
2 Total of line 1, column (d)						-	2	•	<u>586663</u>
3 Average distribution ratio for the 5-ye the foundation has been in existence		on line 2 by 5.0), or by the numbe	er or ye	ars		3		117333
4 Enter the net value of noncharitable-	use assets for 2019 from Part X, I	ine 5					4	4,09	6,948.
5 Multiply line 4 by line 3							5	48	0,707.
	19/ of Part I line 27h)						6		548.
6 Enter 1% of net investment income (170 OI 1 aiti, iiii6 27 U j							A O	
7 Add lines 5 and 6						-	7		1,255.
8 Enter qualifying distributions from Pa	art XII, line 4					L	8	69	8,736.
If line 8 is equal to or greater than lin See the Part VI instructions.	ne 7, check the box in Part VI, line	1b, and comp	lete that part usin	ıg a 1%	tax rate.				
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	. 2			
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Рa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	instruc	tions	5)
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%		<u> 5</u>	48.
	of Part I, line 27b			
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-)			<u>0.</u>
	Add lines 1 and 2		5	48.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	48.
	Credits/Payments:			
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 3, 449.			
b	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 0 •			
	Backup withholding erroneously withheld 6d 0 •			
	Total credits and payments. Add lines 6a through 6d		3,4	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		^ ^	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,9	
	Enter the amount of line 10 to be: Credited to 2020 estimated tax			0.
	rt 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	-	163	X
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	_1b_		^-
	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.	-		<u></u>
	Did the foundation file Form 1120-POL for this year?	1c		^
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		:	
	(1)		١	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
_	managers. ▶ \$			<u></u>
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> </u>
_	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			
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	х	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			<u> </u>
	If "Yes," attach the statement required by General Instruction T			
ь	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or Residues that agree that affect with the state law.			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	6	х	
_	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	7	Λ	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	_		
	FL	_		
Þ	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	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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Pâ	art VII-A Statements Regarding Activities (continued)			
•			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions			Х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► THE FOUNDATION Telephone no. ► (734)	645	-05	65
	Located at ▶627 BURROUGHS ST, PLYMOUTH, MI ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	j		
	(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.)			
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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2019?	1c		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)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years			
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	<u> </u>		
	statement - see instructions.) N/A	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.			
	>			
3 <i>a</i>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	olf "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,	<u> </u>		
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	_3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	L	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	<u> </u>		
	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 F	orm 4720 May Be R	equired _{(contini}	ued)		
 5a During the year, did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section (2) Influence the outcome of any specific public election (see section 4955); or any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance? See instructions 	n 4945(e))? r to carry on, directly or indirectly n described in section or educational purposes, or filter the exceptions described in	Yeactly, Yeactly, Yeactly, Yeactly, Yeactly, Yeactly, Yeactly,	es X No	Yes	No
Organizations relying on a current notice regarding disaster assistance, check it if the answer is "Yes" to question 5a(4), does the foundation claim exemption from expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). Build the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract? Duit the foundation, during the year, pay premiums, directly or indirectly, on a purit "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax is bif "Yes," did the foundation receive any proceeds or have any net income attributed is the foundation subject to the section 4960 tax on payment(s) of more than sexcess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	pay premiums on ersonal benefit contract? helter transaction? table to the transaction?	I / A	es X No	6b 7b	x
1 List all officers, directors, trustees, and foundation managers and the	I .	L(-) Componentian	(d) Contributions to		
(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	accoun allow	pense t, other ances
SEE STATEMENT 11		75,000.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	 uded on line 1). If none, (enter "NONE."			
(a) Name and address of each employee paid more than \$50,000 NONE	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	accoun	pense t, other ances
Total number of other employees paid over \$50,000					0

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Part VIII Information About Officers, Directors, Trustees, F Paid Employees, and Contractors (continued)	oundation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If nor	ne, 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 Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant of organizations and other beneficiaries served, conferences convened, research page 1.	vant statistical information such as the pers produced, etc.	Expenses
1 N/A	polo pi oddody otal	
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the ta	vy year on lines 1 and 0	Amount
1 N/A	x year off lifes 1 and 2.	Amount
2		
All other program-related investments. See instructions.		
3		
	-	
Total. Add lines 1 through 3		0.

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卪	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		-
а	Average monthly fair market value of securities	1a	<u>3</u> ,966,622.
	Average of monthly cash balances	1b	192,716.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d_	4,159,338.
	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	4,159,338.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,390.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,096,948.
6	Minimum investment return. Enter 5% of line 5	6	204,847.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here and do not complete this part.)	d certai	n
1	Minimum investment return from Part X, line 6	1	204,847.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	548.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,299.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	204,299.
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	204,299.
P	art 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	698,736.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	698,736.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	548.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	698,188.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies	for the section

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				204,299.
2 Undistributed income, if any, as of the end of 2019				·
a Enter amount for 2018 only			0.	· · · · · · · · · · · · · · · · · · ·
b Total for prior years:				
Evenes distributions agree was a form to 2010;		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 292,320. b From 2015 229,515.	-			
b From 2015 229,515.	-			
c From 2016 168, 452.	-			
d From 2017 472,007. e From 2018 537,668.	-			
•	1 600 062	· · · · · · · · · · · · · · · · · · ·	· ·	
f Total of lines 3a through e	1,699,962.		- · · · · · · · · · · · · · · · · · · ·	
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 698,736.	+		0.	
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		0.		··
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			204 200
d Applied to 2019 distributable amount	404 437			204,299.
e Remaining amount distributed out of corpus	494,437.			
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	2,194,399.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			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	292,320.			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	1,902,079.			
0 Analysis of line 9:				
a Excess from 2015 229,515.				
b Excess from 2016 168, 452.]			
c Excess from 2017 472,007.				
d Excess from 2018 537,668.				
e Excess from 2019 494, 437.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 1 a If the foundation has received a ruling or determination letter that it is a private operating	
1 a it the foundation has received a ruling or determination letter that it is a private operating	7
to and the second the section of the true to control the date of the section	
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) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years	/
(-) 0040 (-) 0040 (-) 0047 (4) 0046	Total .
modification and the minimum	I VIAI
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	
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	
Gross investment income	
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in asset	ets
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 X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for fund	s. If
the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
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:	

Recipient Name and address (home or business) a Paid during the year	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
a Paid during the year	Or outstands contributes	recipient		
ANN ARBOR COMMUNITY FOUNDATION 301 N MAIN ST ANN ARBOR, MI 48104	NONE		COLLEGE SUCCESS COACH	32,661
ANN ARBOR, MI 40104	 -			32,001
ANN ARBOR COMMUNITY FOUNDATION 301 N MAIN ST ANN ARBOR, MI 48104	NONE		CO INVESTING WITH THE AAACF ON COVID 19 COMMUNITY RESPONSE AND RECOVERY	5,000
	-			
ANN ARBOR COMMUNITY FOUNDATION 301 N MAIN ST ANN ARBOR, MI 48104	NONE		COLLEGE SUCCESS COACH STAFFING AND PROGRAMMING	44,068
				· · · ·
CASS COMMUNITY SOCIAL SERVICES 11745 ROSA PARKS BLVD DETROIT, MI 48206	NONE		PREPARATION OF WORLD BUILDING	65,000
	· · · · · · · · · · · · · · · · · · ·			
CASS COMMUNITY SOCIAL SERVICES 11745 ROSA PARKS BLVD DETROIT, MI 48206	NONE		FREEZER, COMMERCIAL STORAGE BINS, COMPUTER ROOM	5,000
	TINUATION SHEE	r(S)	▶ 3a	583,904
b Approved for future payment				
ANN ARBOR COMMUNITY FOUNDATION 301 N MAIN ST ANN ARBOR, MI 48104	NONE		COLLEGE SUCCESS COACH INITIATIVE	88,105
CASS COMMUNITY SOCIAL SERVICES 11745 ROSA PARKS BLVD DETROIT, MI 48206	NONE		TINY HOUSE COMMERICAL PRE DEVELOPMENT	65,000
COLORADO SPRINGS FOOD RESCUE	NONE		PROGRAMMING AND PERSONNEL FOR THE	
917 E MORENO AVE COLORADO SPRINGS, CO 80903			HILLSIDE HUB	25,000

er gross amounts unless otherwise indicated.	Unrelated bu	isiness income		section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
Program service revenue:	Code				
a	-		 		
b	-				
c	-				
d		<u> </u>			
e	_				
(_		-		
g Fees and contracts from government agencies	<u> </u>		-		
Membership dues and assessments		·	 		
Interest on savings and temporary cash				11 222	
investments	_	<u> </u>	14	11,222.	
Dividends and interest from securities			14	98,477.	
Net rental income or (loss) from real estate:					
a Debt-financed property	532000	-493.			
b Not debt-financed property	532000				
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory	532000		18	-6,674 <u>.</u>	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a COLORADO INCOME TAX	1				
REFUNDS	532000	2,856.		-	
c					
d					
e		_			
Subtotal. Add columns (b), (d), and (e)		2,363.		103,025.	
Total. Add line 12, columns (b), (d), and (e)		<u> </u>		13	105,38
e worksheet in line 13 instructions to verify calculations.	1				
Relationship of Activities ne No. Explain below how each activity for which in					olishment of
the foundation's exempt purposes (other th					
					
	.				
		-			-

Form 99	0-PF <u>(</u> 2		OUNDATIO							539370	Pa	age 13
Part	XVII			ansfers	to and	d Transactions a	nd R	Relationsh	ips With Nonch	naritable		
•		Exempt Organ								<u> </u>	TV	LNI
		ganization directly or indi						scribed in secti	on 501(c)	<u> </u>	res	No
,		n section 501(c)(3) organ	•		-	· ·						
		from the reporting found	ation to a noncha	ritable exel	inpi organ	iization ot.				10/1)	├	X
•) Cash									1a(1) 1a(2)	 	X
•) Other	sactions:								18(2)		 ^
_			abla avamat organ	nation						1b(1)	 	X
•	-	of assets to a noncharita nases of assets from a no			ition					1b(1)	 	X
•	-	ases of assets from a no il of facilities, equipment,		pt organiza	ition					1b(2)	 	X
	•	bursement arrangements								1b(4)	 	X
•	•	s or loan guarantees	,							1b(5)	\vdash	X
•	•	rmance of services or me	embership or fund	draising sol	licitations					1b(6)		X
•	•	f facilities, equipment, ma								1c		X
	•	wer to any of the above is	• ,		•	•	lways	show the fair r	narket value of the go	ods, other ass	sets,	
		s given by the reporting fo			-							
CO	lumn (d	I) the value of the goods,	other assets, or s	services rec	ceived.							
(a) Line i	no	(b) Amount involved	(c) Nam			xempt organization		(d) Description	of transfers, transactions	, and sharing arr	angeme	nts
				N	/A							
							_					
			<u> </u>									
	_	 	1				\perp		_			
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	+		+									
	_		 		-		-					
	_		-				\dashv					
2a Is	the four	ndation directly or indirec	tly affiliated with	or related	to one o	more tax-exempt organ	uzation	ns described	·			
		501(c) (other than section	· -			, more tax exempt or gan				Yes	X	□No
		omplete the following sch										
		(a) Name of org				(b) Type of organization			(c) Description of rela	tionship		
		N/A										
									_			
						· •	1					
O:		penalties of perjury, I declare telegi, it is true, correct, and com								May the IRS	discuss t	his
Sign Here	1 k .	0 1 1 2	/			. , , , , , , , , , , , , , , , , , , ,				shown below	? See in:	
11010		(may)	_ fora_			[1] 13 2030		TREASU	RER	X Yes	; L	_ No
	LSign	ature of officer or trustee		D-ac-	ror'o oce	Date /		Title	Check If F	TIN		
		Print/Type preparer's na	ante	Frepa	arer's sigr	iaiui t	Date	•	self- employed	TIN		
Paid		MADO A DO	יערם מהא						· •	P00595	500	
Prep		MARC A. BO			מם״.	& ASSOCIATE	4	P C	Firm's EIN ▶ 81			
Lloo	Only	Firm s name Frank	C A. DUI	. CE, '	CFA (* WOOOCTWIE	U,	£ . C .	LIHIN S EIN P 01	7 3 A 2 T	J 0	

Firm's address ► 5390 N ACADEMY BLVD., SUITE 300 COLORADO SPRINGS, CO 80918

Phone no. (719)596-6110
Form **990-PF** (2019)

Part IV Capital Gains and Los	sses for Tax on Investment Income			<u> </u>
(a) List and	describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo., day, y	
1a 100 SH TREASURY	Y BILLS		P 02/06/1908/01/	19
	S TRUST FLTG RATE	 	P 02/12/1808/01/	
	TRUST FLTG RATE		P 07/20/18/08/01/	
d NYC HSG DEV			P 08/07/14/11/01/	
	ORTGAGE CLASS ACT	ION	P 11/26/1911/26/	
f 500 SH SPDR a 1400 SH PACWES	π		P 09/30/1912/04/2 P 06/19/1812/24/2	
h 300 SH SPDR	<u> </u>		P 09/30/1901/21/	
1 1000 SH TREASU	RY BILLS		P 02/06/1901/30/	
2900 SH VANGUAL		· · -	P 03/21/1702/24/	
k 500 SH DIGITAL			P 11/07/1303/03/	
100 SH BOEING			P 01/07/1603/20/	
	INC FULL CALL	·	P 06/20/1203/23/	
n .92 SH RATHEON			P 02/06/1904/08/	
0 1200 SH SPDR B			P 09/30/1905/01/	<u>20</u>
(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 100,000.		98,882.	1,11	
b 96,578.		96,938.	-36	
c 30,504. d 150,000.		30,594.	<u> </u>	0.
21	., -	150,000.		$\frac{0.}{1.}$
$\frac{e}{f}$ 45,725.		45,794.	-69	
g 54,154.		75,292.	-21,13	
h 27,451.		27,477.	-20	
100,000.		97,614.	2,380	
121,006.	_	116,090.	4,91	
k 65,749.		20,832.	44,91	
10,168.		13,504.	-3,330	
m 102,952.		101,168.	1,78	
$\frac{n}{0}$ 56. $\frac{109,840}{109}$		109,907.	- <u>1:</u> -6'	
	l land owned by to		(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a	<u></u>		1,118	8.
b			-360	0.
С			-90	
d				0.
<u>e</u>				1.
<u>f</u>			-69	
9			-21,138 -20	<u>o .</u>
<u>n</u>			2,380	
1			4,910	
		· · · · · · · · · · · · · · · · · · ·	44,91	
<u>n</u>		-	-3,330	
m			1,78	
n			-1:	3.
0			-6.	7.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter if (loss), enter in-0	In Part I, line 7	2	_
	ss) as defined in sections 1222(5) and	\		
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	}	3	
			· · · · · · · · · · · · · · · · · · ·	

RNR FOUNDATION, INC 65-0539370 PAGE 2 OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 1000 SH ISHARES CORP 08/01/1905/01/20 P 02/06/1905/18/20 b 933 SH RAYTHEON TECH P c 100 09/19/17|05/26/20 SH AMERICAN TOWER d 100 SH MICROSOFT P 09/02/1005/26/20 e 200 P 10/02/1205/26/20 SH TORONTO DOMINION f 100 SH TORONTO DOMINION P 10/02/1205/26/20 g 200 P SH TORONTO DOMINION 10/02/12/05/26/20 P 08/08/11|05/26/20 h 65 SH APPLE P 1 344 SH DISCOVER FINANCIAL |02/12/18|05/26/20 1056 SH DISCOVER FINANCIAL P 02/12/1805/26/20 400 SH EXXON P 12/16/0905/26/20 P 12/16/09|05/26/20 453 SHEXXON 1 m 500 P SH EXXON 12/16/09|05/26/20 P 04/03/2005/27/20 n 343 SH SYSCO 0 1000 SH ISHARES TREA P 05/26/2007/07/20 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 201. 53,490. 53,289. a 53,352. 70,340. -16,988. b 13,996. 24,348. 10,352. C 2,391. 18,242. 15,851. d 8,675. 8,303. 372. е 4,337. 4,152. 185. f 8,672. 8,303. 369. g 20,672. 3,356. 17,316. h 15,473. 25,851. -10,378.47,499. 79,356. -31,857. 27,785. 18,496. -9,289. k 31,467. -10.523.20,944. 1 23,112. 34,732. -11,620. m 19,380. 13,463. 5,917. n 86,540. 86,642. -102. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 201. а -16,988. b 10,352. C 15,851. đ 372. е 185. 369. 17,316. h -10,378.-31,857. -9,289. -10,523. -11,620. m 5,917. <u>n</u> -102. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss)

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). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 5400 SH ISHARE			P		08/01/19
b 2500 SH ISHARE					08/01/19
c 200 SH PACWEST					12/24/19
d 1100 SH VANGUA	RD				02/24/20
e 200 SH BOEING			P		03/20/20
f 35 SH APPLE			P		05/26/20
	R FINANCIAL		P		05/26/20
h 100 SH EXXON			P		05/26/20
1207 SH SYSCO			P	05/26/20	07/07/20
<u>k</u>					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) p) Gain or (loss) lus (f) minus (g)	
a 274,485.		275,350.			-865.
b 127,076.		127,450.	<u></u>		-374.
c 7,736.		9,786.			-2,050.
d 45,901.		49,555.			-3,654.
e 20,336.		25,008.	<u> </u>		-4,672.
f 11,131.		2,950.			8,181.
g 13,494.		23,420.			<u>-9,926.</u>
h 4,624.		8,283.			-3,659.
68,205.		47,719.			20,486.
1			-		
<u>k</u>					
<u></u>		-			
m n					
0					
	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h)))
W 5 14 1/ / 40/04/00	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess of	of col. (h) gain ove	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	Dut n	ot less than "-0-")	=
_a					-865.
b					-374.
<u>c</u>					-2,050.
<u>d</u>					-3,654.
<u>e</u>					-4,672. 8,181.
<u>f</u>					-9,926 .
<u>g</u>			<u> </u>		-3,920.
<u>h</u>					20,486.
<u> </u>					20,4000
k				-	
<u>" </u>				-	
m					
n					
0					
	e If nam also enter	in Part I line 7			
2 Capital gain net income or (net ca	11 (1000); 011101 0	` \	2		-6,674.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		d (6):		NT / A	

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
tvarite and address (notifie of business)	or substantial contributor	recipient		
COMMUNITY HOMELESS SOLUTIONS	NONE	PUBLIC CHARITY	WOMEN IN TRANSITION	
O BOX 1340				25 222
ARINA, CA 93933	_ 	<u> </u>		25,000
LIKHORN SLOUGH CONSERVATIONISTS	NONE	PUBLIC CHARITY	PORTER RANCH PHASE 1	
O BOX 267 OSS LANDING , CA 95039			HOUSE/BARN REPAIR	50,000
ODD IMPING, CA 75057				30,000
IRLS GROUP OF ANN ARBOR	NONE	PUBLIC CHARITY		
531 JACKSON AVE STE 188 NN ARBOR, MI 48103			PROGRAMMING	45,000
111200, 111 10100				
		L		
ERLS GROUP 1531 JACKSON AVE STE 188	NONE	PUBLIC CHARITY	ACADEMIC AND EMOTIONAL READINESS RESULTING	
NN ARBOR, MI 48103			FROM THE PANDEMIC	5,000
•				<u> </u>
	10117		A DRODDARY D. WOWAYNA	
RECCIO HOUSING 015 E PIKES PEAK AVE STE 110	NONE	PUBLIC CRARITI	AFFORDABLE HOUSING INFORMATION HUB	
OLORADO SPRINGS, CO 80903				15,000
OPE CLINIC	NONE	PUBLIC CHARITY	EOOD BROCKAM	
18 HARRIET ST	NONE	FUBLIC CRARITI	FOOD PROGRAM	
PSILANTI, MI 48197				5,000.
IKES PEAK COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	FOSTERING HOPE	
02 S TEJON ST STE 530			FOUNDATION FOSTERING	
OLORADO SPRINGS, CO 80903			TRANSITIONAL HOUSING	20,000
IKES PEAK COMMUNITY FOUNDATION	NONE	PUBLIC CHARITY	COLORADO SPRINGS	
02 S TEJON ST STE 530			FAMILY FOUNDATION	
OLORADO SPRINGS, CO 80903			COLLABORATIVE	10,000.
OLLINS COLLEGE	NONE	PUBLIC CHARITY	ENDOWMENT FOR FLEXIBE	
000 HOLT AVE #2750			ANNUAL SPENDING	
INTER PARK, FL 32789				110,000
OLLINS COLLEGE	NONE	PUBLIC CHARITY	SUMMER INTERN	
000 HOLT AVE #2750				10,375
INTER PARK, FL 32789				

RNR FOUNDATION, INC.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount contribution status of Name and address (home or business) recipient PUBLIC CHARITY SENIOR NAVIGATOR NONE SILVER KEY SUPPORT VEHICLE 1625 S MURRAY BLVD PROGRAM 50,000. COLORADO SPRINGS, CO 80916 TERREFORM ONE NONE PUBLIC CHARITY SPRING FELLOWS STIPENDS, INSTRUCTOR 19 MORRIS AVE NEW LAB BUILDING 128 BROOKLYN, NY 11205 FEES, MATERIALS, SUPPLIES 50,000. TERREFORM ONE NONE PUBLIC CHARITY 2019-2020 FELLOWSHIPS 19 MORRIS AVE NEW LAB BUILDING 128 BROOKLYN, NY 80903 16,800. PUBLIC CHARITY COLLEGE PLANNING TIP OF THE MITT WATERSHED COUNCIL NONE INITIATIVE. 426 BAY STREET DEVELOPMENT PLAN AND PETOSKEY, MI 49770 LEADERSHIP TRANSITION STRATEGY 20,000. **Total from continuation sheets**

Part XV Supplementary Informati				
3 Grants and Contributions Approved for F	uture Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
COMMUNITY HOMELESS SOLUTIONS	NONE	PUBLIC CHARITY	REHABILITATE 3	
РО ВОХ 1340			TRANSTIONAL HOUSING	
MARINA, CA 93933			UNITS	59,000.
ELKHORN SLOUGH CONSERVATIONISTS	NONE	PUBLIC CHARITY	RESTORE PORTER RANCH	
PO BOX 1340	[HOUSE	
MOSS LANDING , CA 95039				50,000.
,				
GIRLS GROUP	NONE	PUBLIC CHARITY	EXPANSION OF SIXTH	
2531 JACKSON AVE STE 188			GRADE PROGAMMING	CE 222
ANN ARBOR, MI 32789		+		65,000.
GRECCIO HOUSING	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	
1015 E PIKES PEAK AVE STE 110			INFORMATION HUB	
COLORADO SPRINGS, CO 80903				10,000.
NEUTRAL ZONE	NONE	PUBLIC CHARITY	BUILD RESTORATIVE	
310 E WASHINGTON ST			SCHOOL CULTURES	
ANN ARBOR, MI 48104				32,512.
DIVID DILV GONDERVIEW HOURSDAMION	NOVE	DUDI TO CUADIMY	COLORADO EDRINGE	
PIKES PEAK COMMUNITY FOUNDATION 102 S TEJON ST STE 530	NONE	PUBLIC CHARITI	COLORADO SPRINGS FAMILY FOUNDATION	
COLORADO SPRINGS, CO 80903			COLLABORTIVE	20,000.
eopolario Branco, co ococo				
ROLLINS COLLEGE	NONE	PUBLIC CHARITY	ENDOWMENT TO PROVIDE	
1000 HOLT AVE #2750			FLEXIBLE ANNUAL	110 000
WINTER PARK, FL 32789	•	<u> </u>	SPENDING	110,000.
ROLLINS COLLEGE	NONE	PUBLIC CHARITY	SUMMER FELLOWSHIP	
1000 HOLT AVE #2750				
WINTER PARK, FL 32789				40,000.
SILVER KEY	NONE	PUBLIC CHARITY	COLLABORATION TO	
1625 S MURRAY BLVD			PROVIDE MENTAL AND	
COLORADO SPRINGS, CO 80916			SOCIAL ISOLATION PROGRAM FOR OLDER	
			ADULTS	40,000.
				<u> </u>
77 OF MUSE WITH MR	NONE	DUDI IO CUITA	OOLL BOMILIE BY MESSAGE	
TIP OF THE MITT WATERSHED COUNCIL	NONE	PUBLIC CHARITY	COLLECTIVE PLANNING	
426 BAY STREET PETOSKEY, MI 49770			INITIATIVE	20,000.
Total from continuation sheets	L	L	1	446,512.
TOTAL HOME CONTINUATION SHEETS	- 			

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPOR.	ARY CAS	H IN	VESTMI	ENTS	STATEMENT 1
SOURCE		RE	(A) VENUE BOOK			(B) VESTMI	ENT	(C) ADJUSTED NET INCOME
INTEREST			11,2	22.		11,2	22.	
TOTAL TO PART I, LI	NE 3		11,2	22.		11,2	22.	
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM S	ECUR	ITIES		STATEMENT 2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVEN PER BO	UE	NET :	(B) INVEST INCOM	(C) - ADJUSTED E NET INCOME
DIVIDENDS	98,477.		0.	98,	477.		98,477	•
TO PART I, LINE 4	98,477.	-	0.	98,	477.	:	98,477	•
FORM 990-PF		RENTAL	TNCOM					STATEMENT 3
KIND AND LOCATION O	F PROPERTY						VITY BER	GROSS RENTAL INCOME
RENTAL INCOME FROM	GRIFFIS VALU	E ADDED	FUND	, LLC			1	-493.
TOTAL TO FORM 990-P	F, PART I, L	INE 5A					=	-493.
FORM 990-PF		OTHER	INCO	ME				STATEMENT 4
DESCRIPTION			RE	(A) VENUE BOOKS		(B) ET IN ENT II	VEST-	(C) ADJUSTED NET INCOME
COLORADO INCOME TAX	REFUNDS	•		2,85	6.		0.	
TOTAL TO FORM 990-P	F, PART I, L	INE 11		2,85	6.		0.	
		:			=			

FORM 990-PF	TAX	ES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	810.	810.		0.
TO FORM 990-PF, PG 1, LN 18	810.	810.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES ACCOUNTING COUNCIL FOUNDATION DUES MISC CHARITABLE GIFTS OFFICE SUPPLIES DIRECTOR PROJECTS AMORTIZATION TERREFORM ONE	24,335. 8,130. 450. 5,500. 1,184. 6,414. 1,443. 444.	45. 0. 592. 1,283.		2,433. 4,065. 45. 5,500. 592. 5,131. 0. 355.
TO FORM 990-PF, PG 1, LN 23	47,900.	29,419.		18,121.

FORM 990-PF CORPORATE STOC	PK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,503,862.	2,627,487.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,503,862.	2,627,487.

FORM 990-PF CO	RPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		107,328.	111,229.
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	107,328.	111,229.
FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 9
- OIL			
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS GRIFFIS VALUE ADDED FD LLC CL A-2	COST COST	1,078,421.	1,096,266. 48,992.
TOTAL TO FORM 990-PF, PART II, LIN	E 13	1,071,008.	1,145,258.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS ORGANIZATIONAL COSTS	5,000. 1,593.	5,000. 1,593.	0.
TOTAL TO FM 990-PF, PART II, LN 14	6,593.	6,593.	0.

	T OF OFFICERS, I FOUNDATION MANA		STAT	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID LORD 97 W BOULDER ST COLORADO SPRINGS, CO 80903	PRESIDENT 2.00	15,000.	0.	0.
CHARLES LORD 9510 PALMETTO DRIVE #4304 OCEAN CLUB VILLAS ISLE OF PALMS, SC 29451	VICE PRES.	15,000.	0.	0.
EDITH LORD-WOLFF 219 PETER PAN RD CARMEL, CA 93923	SECRETARY 2.00	15,000.	0.	0.
RICHARD LORD 627 BURROUGHS ST PLYMOUTH, MI 48170	TREASURER 2.00	15,000.	0.	0.
HEATHER LORD 1450 FOURTH ST #5 BERKELEY, CA 94710	DIRECTOR 2.00	15,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	75,000.	0.	0.

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM	FORM 990-PF PAGE 1						990-PF							`
Asset	et Description	Date Acquired	Method	Lıfe	C C No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	1 ORGANIZATIONAL COSTS	11/01/95		60.00	HY16	5,000.				5,000.	5,000.		0.	5,000.
	2 ORGANIZATIONAL COSTS	11/01/95		60.00	HW16	1,593.				1,593.	1,593.		0	1,593.
	* TOTAL 990-PF PG 1 DEPR					6,593.				. 593.	6,593.		0.	6,593.
												_		
92811	928111 04-01-19					(D) - Asset disposed	pesoc		*	ITC, Salvage,	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	nercial Revital	lization Deduct	ion, GO Zone