

efile GRAPHIC print - DO NOT PROCESSAs Filed Data -DLN: 93491056001001

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.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

Name of foundation TALL PINES CHARITABLE FOUNDATION INC		A Employer identification number 22-2757123	
% Constance Wood			
Number and street (or P.O. box number if mail is not delivered to street address) 146 ANCHOR DR	Room/suite	B Telephone number (see instructions) (772) 234-4052	
City or town, state or province, country, and ZIP or foreign postal code S VERO BEACH, FL 329632941		C If exemption application is pending, check here	
G Check all that apply: ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,537,379	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13	13	13	
	4 Dividends and interest from securities	64,155	64,155	64,155	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	1,002			
	b Gross sales price for all assets on line 6a	86,183			
	7 Capital gain net income (from Part IV, line 2)		1,002		
	8 Net short-term capital gain				
	9 Income modifications			0	
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	65,170	65,170	64,168		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	0
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	600	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	1,771	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications	0	0	0	0
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	2,371	0	0	0
	25 Contributions, gifts, grants paid	62,462			62,462
	26 Total expenses and disbursements. Add lines 24 and 25	64,833	0	0	62,462
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	337				
b Net investment income (if negative, enter -0-)		65,170			
c Adjusted net income (if negative, enter -0-)			64,168		

For Paperwork Reduction Act Notice, see instructions. Cat. No. 11289X Form 990-PF (2019)

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	29,473	50,978	50,978
	2 Savings and temporary cash investments			
	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)	0	0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	0	0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)		0	
	b Investments—corporate stock (attach schedule)	1,039,947	1,018,779	1,486,401
	c Investments—corporate bonds (attach schedule)		0	
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,069,420	1,069,757	1,537,379	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	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		1,069,420	1,069,757	
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)		1,069,420	1,069,757	
30 Total liabilities and net assets/fund balances (see instructions) .	1,069,420	1,069,757		

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	1,069,420
2 Enter amount from Part I, line 27a	2	337
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,069,757
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	1,069,757

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Mutual Fund Shares Vanguard ST Investment Fund, 7958 shares	P	2017-02-01	2020-02-24
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 86,183		85,181	1,002
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,002
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,002
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	72,234	1,425,615	0.05067
2017	65,446	1,418,182	0.04615
2016	280,354	1,345,534	0.20836
2015	128,322	1,325,117	0.09684
2014	38,515	1,316,591	0.02925

2 Total of line 1, column (d)	2	0.43127
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	0.08625
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,478,112
5 Multiply line 4 by line 3	5	127,487
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	652
7 Add lines 5 and 6	7	128,139
8 Enter qualifying distributions from Part XII, line 4	8	62,462

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1,303
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	
3	Add lines 1 and 2.	3	1,303
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,303
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
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	1,303
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 ☐ 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____		
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? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>B Robert Wood</u> Telephone no. ► <u>(772) 234-4052</u>			

Located at ► 146 ANCHOR DR S VERO BEACH FL ZIP+4 ► 329632941

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 <u>0</u>		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

		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	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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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		5b
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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.		6b No
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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Constance Wood 146 Anchor Drive South Vero Beach, FL 32963	President & Secretary 0	0	0	0
B Robert Wood 146 Anchor Drive South Vero Beach, FL 32963	VP & Treasurer 1.00	0	0	0
Peter C Wood 1855 Bay Road Spinnaker Point Unit 303D Vero Beach, FL 32963	Director 0	0	0	0
Wendy Wood Schlosser 1905 Bay Road The Point 3 Unit 111 Vero Beach, FL 32963	Director 0	0	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				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,443,134
b	Average of monthly cash balances.	1b	57,487
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,500,621
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,500,621
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,509
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,478,112
6	Minimum investment return. Enter 5% of line 5.	6	73,906

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	73,906
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,303
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	0
c	Add lines 2a and 2b.	2c	1,303
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	72,603
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	72,603
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	72,603

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	62,462
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,462
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	652
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	61,810

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				72,603
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	64,767			
c From 2016.	213,861			
d From 2017.	0			
e From 2018.	72,234			
f Total of lines 3a through e.	350,862			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 62,462				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				0
e Remaining amount distributed out of corpus	0			
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	350,862			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				72,603
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).	10,141			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	340,721			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	206,025			
c Excess from 2017.	0			
d Excess from 2018.	2,724			
e Excess from 2019.	62,462			

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

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

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

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			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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.

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	62,462
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)	No
-------	----

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here ***** _____ Signature of officer or trustee	2021-02-24 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Gordon Marchand		2021-02-24		
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no. (203) 233-4543

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part XV Line 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>				
National Society of Colonial 4114 Hershel Street 109 Jacksonville, FL 32210	No Relationship	PC	Support good charitable works of organization	150
Florida Society of Colonial Dames 617 Lake Drive Vero Beach, FL 32963	No Relationship	PC	Support good charitable works of organization	50
St Augustine of Canterbury 475 43rd Avenue Vero Beach, FL 32968	No Relationship	PC	Support good charitable works of organization	100
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
US Golf AssociationPO Box 708 Far Hills, NJ 07931	No Relationship	PC	Support good charitable works of organization	36
Vero Beach Museum of Art 3001 Riverside Drive Vero Beach, FL 32963	No Relationship	PC	Support good charitable works of organization	100
Habitat for Humanity4580 US-1 Vero Beach, FL 32967	No Relationship	PC	Support good charitable works of organization	1,000
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
American Cancer Society 3375 20th Street 100 Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	750
American Heart Association PO Box 840692 Dallas, TX 752846920	No Relationship	PC	Support good charitable works of organization	750
American Red Cross 540 NW University Blvd 107 Port Saint Lucie, FL 34986	No Relationship	PC	Support good charitable works of organization	250
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Americares Foundation 88 Hamilton Avenue Stamford, CT 06902	No Relationship	PC	Support good charitable works of organization	1,000
Cornerstone Family Programs 80 Washington Street Morristown, NJ 07960	No Relationship	PC	Support good charitable works of organization	1,000
Deerfield Academy7 Bogden Lane Deerfield, MA 01382	No Relationship	PC	Support good charitable works of organization	100
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Ekwanok Scholarship TrustPO Box 467 Manchester, VT 05254	No Relationship	PC	Support good charitable works of organization	125
Gifford Youth Center4875 43rd Avenue Vero Beach, FL 32967	No Relationship	PC	Support good charitable works of organization	1,000
Indian River Land Trust 80 Royal Palm Pointe Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	500
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Indian River Medical Center 1000 36th Street Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	2,500
Indian River Volunteer Ambulance 3401 Indian River Drive East Vero Beach, FL 32963	No Relationship	PC	Support good charitable works of organization	500
Indian River Volunteer FirePO Box 2222 Vero Beach, FL 32961	No Relationship	PC	Support good charitable works of organization	500
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Judicial Watch425 3rd Street SW Washington, DC 20024	No Relationship	PC	Support good charitable works of organization	200
McKee Botanical Garden Gatekeeper 350 US-1 Vero Beach, FL 32962	No Relationship	PC	Support good charitable works of organization	5,000
Moorings Educational Foundation 100 Harbour Drive Vero Beach, FL 32962	No Relationship	PC	Support good charitable works of organization	2,000
Total			▶ 3a	62,462

Form 990PF Part XV Line 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>				
National Rifle Association 11250 Waples Mill Road Fairfax, VA 22030	No Relationship	PC	Support good charitable works of organization	35
Old Vero Ice Age1800 27th Street Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	250
Riverside Theatre 3250 Riverside Point Drive Vero Beach, FL 32963	No Relationship	PC	Support good charitable works of organization	2,000
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Salvation Army2655 5th Street SW Vero Beach, FL 32962	No Relationship	PC	Support good charitable works of organization	150
Shriners Hospital for Children 2900 Rocky Point Drive Tampa, FL 33607	No Relationship	PC	Support good charitable works of organization	500
St Augustine of Canterbury 475 43rd Avenue Vero Beach, FL 32968	No Relationship	PC	Support good charitable works of organization	8,000
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
St Judes Children Hospital 501 St Jude Place Memphis, TN 38105	No Relationship	PC	Support good charitable works of organization	500
United Ostomy AssociationPO Box 525 Kennebunk, ME 04043	No Relationship	PC	Support good charitable works of organization	100
United Way of Indian River County 1836 14th Avenue Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	2,000
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
United States Golf Association PO Box 798 Far Hills, NJ 07931	No Relationship	PC	Support good charitable works of organization	36
Vero Beach Choral Society 1901 23rd Street Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	100
VNA Hospice Foundation901 37th Street Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	1,500
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Wounded Warriors ProjectRte A1-A Fort Pierce, FL 34946	No Relationship	PC	Support good charitable works of organization	1,000
Vero Beach Museum of Art 3001 Riverside Drive Vero Beach, FL 32963	No Relationship	PC	Support good charitable works of organization	500
Youth Sailing Foundation17 17th Street Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	100
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
National Naval Seal Museum 3000 Highway A1A Fort Pierce, FL 34949	No Relationship	PC	Support good charitable works of organization	100
St Augustine of Canterbury 475 43rd Avenue Vero Beach, FL 32968	No Relationship	PC	Support good charitable works of organization	100
Yale University157 Church Street New Haven, CT 06510	No Relationship	PC	Support good charitable works of organization	95
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
VNA Hospice Foundation1110 35th Lane Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	150
Yale University Alumni Fund 157 Church Street New Haven, CT 06510	No Relationship	PC	Support good charitable works of organization	1
Belgrade Lake Association 137 Main Street Belgrade, ME 04918	No Relationship	PC	Support good charitable works of organization	1,000
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Seven Lakes Alliance137 Main Street Belgrade, ME 04918	No Relationship	PC	Support good charitable works of organization	1,000
Mid-Maine Homeless Shelter 19 Colby Street Waterville, ME 04901	No Relationship	PC	Support good charitable works of organization	500
Waterville HospicePO Box 828 Waterville, ME 04901	No Relationship	PC	Support good charitable works of organization	500
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Maine Lakes SocietyPO Box 447 Belgrade, ME 04918	No Relationship	PC	Support good charitable works of organization	500
Good Shepherd Food Bank 3121 Hotel Road PO Box 1807 Auburn, ME 04211	No Relationship	PC	Support good charitable works of organization	3,000
Rome Belgrade Food Pantry 508 Smithfield Road Belgrade, ME 04917	No Relationship	PC	Support good charitable works of organization	3,000
Total ► 3a				62,462

Form 990PF Part XV Line 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>				
Capital Area Food Bank 4900 Puerto Rico Avenue NE Washington, DC 20017	No Relationship	PC	Support good charitable works of organization	500
Manna Food Center9311 Gaither Road Gaithersburg, MD 20877	No Relationship	PC	Support good charitable works of organization	500
Good Shepherd Food Bank 3121 Hotel Road Auburn, ME 04211	No Relationship	PC	Support good charitable works of organization	1,000
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
McKee Botanical Center350 US-1 Vero Beach, FL 32962	No Relationship	PC	Support good charitable works of organization	500
Hildene1005 Hildene Road Manchester, VT 05255	No Relationship	PC	Support good charitable works of organization	100
St Augustine of Canterbury 475 43rd Avenue Vero Beach, FL 32968	No Relationship	PC	Support good charitable works of organization	500
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Mt Holyoke College50 College Street South Hadley, MA 01075	No Relationship	PC	Support good charitable works of organization	500
Florida State Police5440 FL-7 206 Fort Lauderdale, FL 33319	No Relationship	PC	Support good charitable works of organization	34
St Jude Children Hospital 501 St Jude Place Memphis, TN 38105	No Relationship	PC	Support good charitable works of organization	250
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Christ by the Sea UMC Church 3755 FL A1A Vero Beach, FL 32963	No Relationship	PC	Support good charitable works of organization	1,000
American Cancer Society 3375 20th Street 100 Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	500
National Multiple Sclerosis 101 First Avenue Waltham, MA 02451	No Relationship	PC	Support good charitable works of organization	500
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Indian River Land Trust 80 Royal Palm Street Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	1,000
Indian River Volunteer Ambulance 3401 Indian River Drive Vero Beach, FL 32963	No Relationship	PC	Support good charitable works of organization	500
Charlottesville Albermarle Rescue 828 McIntyre Road Charlottesville, VA 22902	No Relationship	PC	Support good charitable works of organization	250
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Charlottesville Free Clinic 901 Pustan Avenue Suite 301 Charlottesville, VA 22903	No Relationship	PC	Support good charitable works of organization	250
Seminole Trail Volunteer Fire 3055 Bankmar Drive Charlottesville, VA 22901	No Relationship	PC	Support good charitable works of organization	250
Tunnel to Towers Foundation 2361 Hylan Blvd Staten Island, NY 10306	No Relationship	PC	Support good charitable works of organization	500
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Indiana University Foundation 1500 Stae Road 46 Bloomington, IN 47408	No Relationship	PC	Support good charitable works of organization	500
Navy Seal Foundation1619 D Street Virginia Beach, VA 23433	No Relationship	PC	Support good charitable works of organization	500
American Diabetes Association 6400 North Andrew Avenue Suite 480 Fort Lauderdale, FL 33309	No Relationship	PC	Support good charitable works of organization	500
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Cleveland Clinic Indian River 1000 36th Street Vero Beach, FL 32960	No Relationship	PC	Support good charitable works of organization	1,000
Moorings Educational Foundation 100 Harbour Drive Vero Beach, FL 32963	No Relationship	PC	Support good charitable works of organization	250
Rome Fire and Rescue10 Mercer Road Rome, ME 04963	No Relationship	PC	Support good charitable works of organization	500
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Good Shepherd Food Bank 3121 Hotel Road PO 1807 Auburn, ME 04211	No Relationship	PC	Support good charitable works of organization	1,000
McKee Children's Garden350 US-1 Vero Beach, FL 32962	No Relationship	PC	Support good charitable works of organization	1,000
Indian River Volunteer FirePO Box 2222 Vero Beach, FL 32961	No Relationship	PC	Support good charitable works of organization	500
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
Parkinsons Foundation 6350 Bridge Point Parkway Suite 240 Austin, TX 78730	No Relationship	PC	Support good charitable works of organization	500
Shriner's Hospital for Children 2900 Rocky Point Drive Tampa, FL 33607	No Relationship	PC	Support good charitable works of organization	250
Virginia Citizens Defense League PO Box 5752 Fredricksburgh, VA 22403	No Relationship	PC	Support good charitable works of organization	1,000
Total ▶ 3a				62,462

Form 990PF Part XV Line 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>				
National Law Enforcement Officers 444 E Street NW Washington, DC 20001	No Relationship	PC	Support good charitable works of organization	1,000
Building Homes for Heroes4584 Austin Island Park, NY 11358	No Relationship	PC	Support good charitable works of organization	1,000
Total ▶ 3a				62,462

Form 990PF Part XVI-A Line 1 - Program service revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
		0		0	0

TY 2019 Accounting Fees Schedule**Name:** TALL PINES CHARITABLE FOUNDATION INC**EIN:** 22-2757123**Software ID:** 19009905**Software Version:** V1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bookkeeping and tax return preparation	600	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: TALL PINES CHARITABLE FOUNDATION INC

EIN: 22-2757123

Software ID: 19009905

Software Version: V1.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Vanguard ST Investment Fund VFSTX	2010-02	Purchase	2020-02		86,183	85,181		0		0

TY 2019 Investments Corporate Stock Schedule**Name:** TALL PINES CHARITABLE FOUNDATION INC**EIN:** 22-2757123**Software ID:** 19009905**Software Version:** V1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Mutual Fund 1756.816 shares of Dodge & Cox Stock Fund	232,196	286,958
Mutual Fund 1022.732 shares of Dodge & Cox International Stock Fund	33,300	35,703
Mutual Fund 27886.103 shares of PIMCO Total Return Fund	288,747	302,843
Mutual Fund 2217.5253 shares of Templeton Emerging Market Fund	38,612	35,236
Mutual Fund 5412.816 shares of T. Rowe Price Growth Fund	222,854	472,864
Mutual Fund 11787.388 shares Vanguard Dividend Growth Fund	203,070	352,797
Mutual Fund Vanguard ST Investment Fund	0	0

TY 2019 Taxes Schedule**Name:** TALL PINES CHARITABLE FOUNDATION INC**EIN:** 22-2757123**Software ID:** 19009905**Software Version:** V1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS Tax on Foundations for Net Investment Income	1,771	0	0	0