

EXTENDED TO SEPTEMBER 15, 2021  
**Return of Private Foundation**

Form **990-PF**Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
 Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning **NOV 1, 2019**, and ending **OCT 31, 2020**

Name of foundation

A Employer identification number

**METAL INDUSTRIES FOUNDATION, INC.****23-7098483**

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

Room/suite

**1310 N HERCULES AVENUE****A**

B Telephone number

**(727) 461-0501**

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

**CLEARWATER, FL 33765**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 changeD 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 foundationE 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)

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐\$ **3,411,934.** (Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,168.	1,168.		STATEMENT 1
4 Dividends and interest from securities		92,160.	92,160.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<2,715.>			
b Gross sales price for all assets on line 6a		364,521.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowance					
b Loss: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		90,613.	93,328.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		STMT 3	13,789.	0.	0.
c Other professional fees					
17 Interest					
18 Taxes		STMT 4	1,401.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		STMT 5	144.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23			15,334.	0.	0.
25 Contributions, gifts, grants paid			256,000.		256,000.
26 Total expenses and disbursements. Add lines 24 and 25			271,334.	0.	256,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements			<180,721.>		
b Net investment income (if negative, enter -0-)			93,328.		
c Adjusted net income (if negative, enter -0-)				N/A	

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	1,672.	6,314.	6,314.
	2 Savings and temporary cash investments	103,359.	158,415.	158,415.
	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			
	7 Other notes and loans receivable ▶ 128,925.			
	Less: allowance for doubtful accounts ▶ 0.	128,925.	128,925.	128,925.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,464.	2,063.	2,063.
	10a Investments - U.S. and state government obligations <b>STMT 6</b>	215,000.	215,000.	213,097.
	b Investments - corporate stock			
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 7</b>	2,375,768.	2,138,524.	2,885,980.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe <b>STATEMENT 8</b> )	19,076.	17,140.	17,140.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	2,847,264.	2,666,381.	3,411,934.
	17 Accounts payable and accrued expenses	3,747.	3,585.	
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	3,747.	3,585.	
	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	2,128,261.	2,128,261.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	750,767.	750,767.	
	28 Retained earnings, accumulated income, endowment, or other funds	<35,511.>	<216,232.>	
	29 Total net assets or fund balances	2,843,517.	2,662,796.	
	30 Total liabilities and net assets/fund balances	2,847,264.	2,666,381.	

**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	2,843,517.
2 Enter amount from Part I, line 27a	2	<180,721.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,662,796.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,662,796.

Form 990-PF (2019)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b <b>SEE ATTACHED STATEMENTS</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			
b			
c			
d			
e <b>364,521.</b>		<b>367,236.</b>	<b>&lt;2,715.&gt;</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<b>&lt;2,715.&gt;</b>

  

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<b>&lt;2,715.&gt;</b>
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). If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the 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	<b>146,762.</b>	<b>3,372,914.</b>	<b>.043512</b>
2017	<b>186,081.</b>	<b>3,451,649.</b>	<b>.053911</b>
2016	<b>19,859.</b>	<b>3,291,858.</b>	<b>.006033</b>
2015	<b>6,701.</b>	<b>3,079,471.</b>	<b>.002176</b>
2014	<b>146,978.</b>	<b>3,142,688.</b>	<b>.046768</b>

  

2 Total of line 1, column (d)	2	<b>.152400</b>
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	<b>.030480</b>
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	<b>3,211,269.</b>
5 Multiply line 4 by line 3	5	<b>97,879.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>933.</b>
7 Add lines 5 and 6	7	<b>98,812.</b>
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	<b>256,313.</b>

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CALL ON STANLEY BLACK & DECKER INC-PFD 5.75%	P	VARIOUS	12/13/19
b	PROCEEDS REDEMPTION 1605.682 UNITS-COLUMBIA INCOM	P	VARIOUS	01/28/20
c	PROCEEDS REDEMPTION 437.449 UNITS-CMG ULTRA SHORT	P	VARIOUS	01/28/20
d	PROCEEDS REDEMPTION 454.59 UNITS-COLUMBIA MID CAP	P	VARIOUS	01/28/20
e	PROCEEDS REDEMPTION 368.978 UNITS-COLUMBIA SMALL	P	VARIOUS	01/28/20
f	PROCEEDS REDEMPTION 1,784.945 UNITS-COLUMBIA SHOR	P	VARIOUS	01/28/20
g	PROCEEDS REDEMPTION 1,120.038 UNITS-PIMCO TOTAL R	P	VARIOUS	01/28/20
h	PROCEEDS REDEMPTION 474.576 UNITS-PIMCO FOREIGN B	P	VARIOUS	01/28/20
i	PROCEEDS REDEMPTION 79.986 UNITS-PIMCO COMMODITY	P	VARIOUS	01/28/20
j	PROCEEDS REDEMPTION 1,107.447 UNITS-PRINCIPAL PFD	P	VARIOUS	01/28/20
k	SALE 25 SHS-EATON CORP PLC	P	VARIOUS	01/29/20
l	SALE 10 SHS-LINDE PLC	P	VARIOUS	01/29/20
m	SALE 5 SHS-CHUBB LTD	P	VARIOUS	01/29/20
n	SALE 30 SHS-ABB LTD	P	VARIOUS	01/29/20
o	SALE 30 SHS-AT&T INC	P	VARIOUS	01/29/20

(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 25,000.		26,618.	<1,618.>
b 16,105.		16,033.	72.
c 3,959.		3,955.	4.
d 7,132.		5,623.	1,509.
e 8,560.		6,700.	1,860.
f 17,885.		17,777.	108.
g 11,772.		12,298.	<526.>
h 4,584.		5,054.	<470.>
i 448.		1,577.	<1,129.>
j 11,650.		11,461.	189.
k 2,355.		1,690.	665.
l 2,058.		1,635.	423.
m 757.		278.	479.
n 700.		786.	<86.>
o 1,144.		810.	334.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,618.>
b			72.
c			4.
d			1,509.
e			1,860.
f			108.
g			<526.>
h			<470.>
i			<1,129.>
j			189.
k			665.
l			423.
m			479.
n			<86.>
o			334.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALE 20 SHS-ABBOTT LABS	P	VARIOUS	01/29/20
b	SALE 25 SHS-AMERICAN ELEC PWR INC	P	VARIOUS	01/29/20
c	SALE 15 SHS-AMERICAN EXPRESS CO	P	VARIOUS	01/29/20
d	SALE 10 SHS-AMGEN INC	P	VARIOUS	01/29/20
e	SALE 20 SHS-AUTOMATIC DATA PROCESSING INC	P	VARIOUS	01/29/20
f	SALE 5 SHS-BLACKROCK INC	P	VARIOUS	01/29/20
g	SALE 20 SHS-CVS HEALTH CORP	P	VARIOUS	01/29/20
h	SALE 20 SHS-CARNIVAL CORP	P	VARIOUS	01/29/20
i	SALE 5 SHS-CATERPILLAR INC	P	VARIOUS	01/29/20
j	SALE 10 SHS-CHEVRON CORP	P	VARIOUS	01/29/20
k	SALE 40 SHS-CISCO SYS INC	P	VARIOUS	01/29/20
l	SALE 10 SHS-CLOROX CO	P	VARIOUS	01/29/20
m	SALE 15 SHS-CONOCOPHILLIPS	P	VARIOUS	01/29/20
n	SALE 10 SHS-GENERAL DYNAMICS CORP	P	VARIOUS	01/29/20
o	SALE 45 SHS-GENERAL ELEC CO	P	VARIOUS	01/29/20

(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	1,783.	787.	996.
b	2,558.	824.	1,734.
c	1,958.	1,178.	780.
d	2,214.	1,122.	1,092.
e	3,506.	781.	2,725.
f	2,606.	782.	1,824.
g	1,392.	1,120.	272.
h	895.	737.	158.
i	683.	429.	254.
j	1,103.	794.	309.
k	1,919.	817.	1,102.
l	1,610.	663.	947.
m	918.	669.	249.
n	1,820.	672.	1,148.
o	514.	745.	<231.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			996.
b			1,734.
c			780.
d			1,092.
e			2,725.
f			1,824.
g			272.
h			158.
i			254.
j			309.
k			1,102.
l			947.
m			249.
n			1,148.
o			<231.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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).

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

3

METAL INDUSTRIES FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE 20 SHS-GENERAL MLS INC	P	VARIOUS	01/29/20
b SALE 15 SHS-HSBC HLDGS PLC	P	VARIOUS	01/29/20
c SALE 15 SHS-HASBRO INC	P	VARIOUS	01/29/20
d SALE 20 SHS-HONEYWILL INTL INC	P	VARIOUS	01/29/20
e SALE 40 SHS-INTEL CORP	P	VARIOUS	01/29/20
f SALE 5 SHS-INTERNATIONAL BUSINESS MACHS	P	VARIOUS	01/29/20
g SALE 35 SHS-INVESCO GLOBAL WR PORTFOLIO	P	VARIOUS	01/29/20
h SALE 5 SHS-ISHARES MSCI BRAZIL ETF	P	VARIOUS	01/29/20
i SALE 25 SHS-ISHARES MSCI EURZONE ETF	P	VARIOUS	01/29/20
j SALE 5 SHS-ISHARES CHINA LARGE-CAP ETF	P	VARIOUS	01/29/20
k SALE 115 SHS-ISHARES MSCI EMERGING MKTS ETF	P	VARIOUS	01/29/20
l SALE 130 SHS-ISHARES IBOXX \$ INVESTEMENT GRADE CO	P	VARIOUS	01/29/20
m SALE 90 SHS-ISHARES MSCI EAFE ETF	P	VARIOUS	01/29/20
n SALE 10 SHS-JOHNSON & JOHNSON	P	VARIOUS	01/29/20
o SALE 10 SHS-KIMBERLY CLARK CORP	P	VARIOUS	01/29/20

(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 1,074.		754.	320.
b 548.		832.	<284.>
c 1,540.		552.	988.
d 3,475.		872.	2,603.
e 2,676.		838.	1,838.
f 694.		634.	60.
g 1,100.		834.	266.
h 225.		384.	<159.>
i 1,018.		1,452.	<434.>
j 201.		225.	<24.>
k 4,915.		5,580.	<665.>
l 16,928.		14,217.	2,711.
m 6,129.		5,416.	713.
n 1,483.		602.	881.
o 1,425.		611.	814.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			320.
b			<284.>
c			988.
d			2,603.
e			1,838.
f			60.
g			266.
h			<159.>
i			<434.>
j			<24.>
k			<665.>
l			2,711.
m			713.
n			881.
o			814.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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).

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

3

METAL INDUSTRIES FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALE 30 SHS-MICROSOFT CORP	P	VARIOUS	01/29/20
b	SALE 10 SHS-NESTLE S A	P	VARIOUS	01/29/20
c	SALE 25 SHS-NORDSTROM INC	P	VARIOUS	01/29/20
d	SALE 15 SHS-OCCIDENTAL PETE CORP DEL	P	VARIOUS	01/29/20
e	SALE 10 SHS-PNC FINL SVCS GROUP INC	P	VARIOUS	01/29/20
f	SALE 20 SHS-PAYCHEX INC	P	VARIOUS	01/29/20
g	SALE 10 SHS-PEPSICO INC	P	VARIOUS	01/29/20
h	SALE 5 SHS-PHILIPS 66	P	VARIOUS	01/29/20
i	SALE 5 SHS-RESIDEO TECHNOLOGIES INC	P	VARIOUS	01/29/20
j	SALE 15 SHS-TARGET CORP	P	VARIOUS	01/29/20
k	SALE 10 SHS-THERMO FISHER SCIENTIFIC CORP	P	VARIOUS	01/29/20
l	SALE-10 SHS UNITED TECHNOLOGIES CORP	P	VARIOUS	01/29/20
m	SALE 15 SHS-VANECK VECTORS AGRIBUSINESS EFT	P	VARIOUS	01/29/20
n	SALE 25 SHS-VERIZON COMMUNICATION INC	P	VARIOUS	01/29/20
o	SALE 60 SHS-WISDOMTREE EMERGING MKTS HIGH DIVIDEN	P	VARIOUS	01/29/20

(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 4,826.		752.	4,074.
b 1,108.		582.	526.
c 941.		958.	<17.>
d 612.		1,195.	<583.>
e 1,479.		507.	972.
f 1,760.		565.	1,195.
g 1,417.		650.	767.
h 487.		121.	366.
i 56.		38.	18.
j 1,696.		866.	830.
k 3,268.		489.	2,779.
l 1,507.		737.	770.
m 983.		933.	50.
n 1,507.		724.	783.
o 2,588.		3,120.	<532.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,074.
b			526.
c			<17.>
d			<583.>
e			972.
f			1,195.
g			767.
h			366.
i			18.
j			830.
k			2,779.
l			770.
m			50.
n			783.
o			<532.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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).

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

3

METAL INDUSTRIES FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE 305 SHS-CARNIVAL CORP	P	VARIOUS	04/06/20
b CASH IN LIEU .5 FRACTIONAL SHARE-OTIS WORLDWIDE C	P	VARIOUS	05/29/20
c SALE 276-SHS HSBC HLDIGS PLC	P	VARIOUS	08/26/20
d PROCEEDS REDEMPTION 1,262.278 UNITS-PIMCO COMMODI	P	VARIOUS	09/15/20
e SALE 27 SHS-AVANOS MED INC	P	VARIOUS	09/16/20
f SALE 715 SHS-GENERAL ELEC CO	P	VARIOUS	09/16/20
g SALE 80 SHS-MICROSOFT CORP	P	VARIOUS	09/16/20
h SALE 362 SHS-NORDSTROM INC	P	VARIOUS	09/16/20
i SALE 210 SHS-OCCIDENTAL PETE CORP DEL	P	VARIOUS	09/16/20
j SALE 46 SHS-RESIDEO TECHNOLOGIES INC	P	VARIOUS	09/16/20
k SALE 940 SHS-WISDOMTREE EMERGING MKTS HIGH DIVIDE	P	VARIOUS	09/16/20
l CASH IN LIEU .25 FRACTIONAL SHARE-OCCIDENTAL PETE	P	VARIOUS	09/30/20
m PROCEEDS REDEMPTION 2,070.393 UNITS-COLUMBIA INC	P	VARIOUS	10/21/20
n PROCEEDS REDEMPTION 1,994.018 UNITS-COLUMBIA SHOR	P	VARIOUS	10/21/20
o PROCEEDS REDEMPTION 918.274 UNITS-PIMCO OTAL RETU	P	VARIOUS	10/21/20

(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 2,499.		10,504.	<8,005.>
b 26.		17.	9.
c 6,093.		15,316.	<9,223.>
d 6,715.		16,908.	<10,193.>
e 882.		556.	326.
f 4,379.		11,057.	<6,678.>
g 16,407.		2,005.	14,402.
h 5,410.		13,584.	<8,174.>
i 2,148.		16,673.	<14,525.>
j 580.		322.	258.
k 35,163.		48,879.	<13,716.>
l 1.		1.	0.
m 20,000.		20,249.	<249.>
n 20,000.		19,821.	179.
o 10,000.		10,083.	<83.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<8,005.>
b			9.
c			<9,223.>
d			<10,193.>
e			326.
f			<6,678.>
g			14,402.
h			<8,174.>
i			<14,525.>
j			258.
k			<13,716.>
l			0.
m			<249.>
n			179.
o			<83.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

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



METAL INDUSTRIES FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PROCEEDS REDEMPTION 978.474 UNITS PRINCIPAL PFD S		P	VARIOUS	10/21/20
b SALE 10 SHS-LOCKHEED MARTIN CORP		P	VARIOUS	01/29/20
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 10,000.		10,029.	<29.>
b 4,271.		777.	3,494.
c 12,693.			12,693.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<29.>
b			3,494.
c			12,693.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<2,715.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax

1,130. Refunded

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

FL

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► J L FASENMYER Telephone no. ► 727-461-0501 Located at ► 1310 N HERCULES AVE-STE A, CLEARWATER, FL ZIP+4 ► 33765		
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 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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions  
Organizations relying on a current notice regarding disaster assistance, check hereN/A  
☐

5b

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
PETE DESOTO	TRUSTEE			
CLEARWATER, FL 33765	0.00	0.	0.	0.
JAY K POPPLETON	TRUSTEE			
CLEARWATER, FL 33765	0.00	0.	0.	0.
SARAH WALKER GUTHRIE	TRUSTEE			
CLEARWATER, FL 33765	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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**Part 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	3,133,746.
b	Average of monthly cash balances	1b	126,426.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,260,172.
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	3,260,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,903.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,211,269.
6	Minimum investment return. Enter 5% of line 5	6	160,563.

**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	160,563.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	933.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	933.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	159,630.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	159,630.
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	159,630.

**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	256,000.
b	Program-related investments - total from Part IX-B	1b	313.
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	256,313.
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	933.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	255,380.

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.

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**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				159,630.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			165,143.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 256,313.				
a Applied to 2018, but not more than line 2a			165,143.	
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				91,170.
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	0.			
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				68,460.
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	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

N/A

**1 a** 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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4, for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

**c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SARAH WALKER GUTHRIE C/O: METAL INDUSTRIES FOUNDATION, INC.

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

LETTER OR STUDENT LOAN APPLICATION

**c** Any submission deadlines:

NONE

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

MUST BE NEEDY OR WORTHY



**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
<b>a Paid during the year</b>				
SEE ATTACHED LIST OF CONTRIBUTIONS				256,000.
<b>Total</b>			<b>▶ 3a</b>	256,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>▶ 3b</b>	0.

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**Part XVI-A Analysis of Income-Producing Activities**

**Enter gross amounts unless otherwise indicated.**

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	1,168.		
<b>4</b> Dividends and interest from securities			14	92,160.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	<2,715.>		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		90,613.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	90,613.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

2019.04020 METAL INDUSTRIES FOUNDATION MIFDN 1

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	1,168.	1,168.	
TOTAL TO PART I, LINE 3	1,168.	1,168.	

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	104,853.	12,693.	92,160.	92,160.	
TO PART I, LINE 4	104,853.	12,693.	92,160.	92,160.	

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FORM 990-PF ACCOUNTING FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	13,789.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	13,789.	0.		0.

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FORM 990-PF TAXES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE	1,401.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,401.	0.		0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEPT OF STATE-FILING FEE	61.	0.		0.	
PUBLIC NOTICE-AD	83.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	144.	0.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
COLUMBIA QUALITY INCOME FUND	X		215,000.	213,097.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			215,000.	213,097.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			215,000.	213,097.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
ISHARES MSCI EUROZONE	COST	16,403.	13,455.	
VANECK VECTORS AGRIBUSINESS ETF	COST	10,169.	14,272.	
INVESCO GLOBAL WATER PORTFOLIO	COST	9,137.	16,853.	
COLUMBIA MID CAP INDEX FUND	COST	65,036.	101,541.	
COLUMBIA SMALL CAP INDEX FUND	COST	82,713.	117,894.	
ISHARES MSCI BRAZIL	COST	6,080.	2,955.	
ISHARES CHINA LARGE-CAP	COST	4,034.	4,851.	
PIMCO TOTAL RETURN FUND	COST	177,444.	185,686.	
COLUMBIA SHORT TERM BOND FUND	COST	264,170.	266,550.	
ISHARES IBOXX INV GR CORP	COST	216,876.	273,478.	
CLOROX CO	COST	12,463.	40,414.	
GENERAL MILLS INC	COST	10,765.	16,908.	
KIMBERLY CLARK CORP	COST	11,523.	25,855.	
PEPSICO INC	COST	12,316.	25,992.	
CHEVRON CORP	COST	12,174.	11,606.	
CONOCO PHILLIPS	COST	9,685.	6,812.	
OCCIDENTAL PETE CORP DEL	COST	129.	64.	

CHUBB LTD	COST	3,787.	9,224.
JOHNSON & JOHNSON	COST	11,322.	26,736.
THERMO FISHER SCIENTIFIC CORP	COST	6,747.	65,291.
GENERAL DYNAMICS CORP	COST	12,334.	25,609.
HONEYWELL INTERNATIONAL INC	COST	11,093.	47,176.
LOCKHEED MARTIN CORP	COST	10,711.	48,318.
RAYTHEON TECHNOLOGIES CORP	COST	7,005.	10,592.
AUTOMATIC DATA PROCESSING INC	COST	10,391.	45,177.
INTEL CORP	COST	13,667.	29,756.
INTERNATIONAL BUSINESS MACHINES	COST	12,037.	10,608.
MICROSOFT CORP	COST	10,049.	81,190.
LINDE PLC	COST	22,557.	30,407.
AT&T INC	COST	12,075.	12,997.
VERIZON COMMUNICATIONS INC	COST	10,032.	21,713.
AMERICAN ELEC PWR INC	COST	12,293.	34,263.
ISHARES MSCI EMERGING MKTS	COST	73,383.	84,055.
ISHARES MSCI EAFE	COST	70,987.	88,402.
COLUMBIA INCOME OPPORTUNITIES FUND	COST		
CL Z		210,907.	224,596.
CMG ULTRA SHORT TERM BOND FUND	COST	63,395.	63,569.
NESTLE S A	COST	8,997.	18,223.
CATERPILLAR INC	COST	9,438.	17,275.
CISCO SYS INC	COST	12,173.	22,043.
PAYCHEX INC	COST	9,335.	27,800.
HASBRO INC	COST	8,245.	18,529.
PHILLIPS 66	COST	2,806.	5,413.
BLACKROCK INC CL A	COST	8,918.	34,155.
PNC FINL SVCS GROUP INC	COST	6,993.	15,439.
PIMCO FOREIGN BOND FUND UNHEDGED	COST	79,310.	76,334.
WELLS FARGO & CO NEW PFD 6.625%	COST	27,960.	27,990.
SCE TR III FXD/FLTG RATE TR PFD	COST		
SECS		26,459.	22,100.
TARGET CORP	COST	15,122.	39,882.
AMGEN INC	COST	17,064.	32,975.
EATON CORP PLC	COST	29,941.	45,979.
PRINCIPAL PFD SECS FUND	COST	168,509.	169,967.
AMERICAN EXPRESS	COST	19,467.	22,628.
ABBOTT LABS	COST	12,556.	33,530.
GARETT MOTION INC	COST	131.	0.
ABB LTD	COST	13,483.	12,509.
WABTEC CORP	COST	312.	237.
CVS HEALTH CORP	COST	19,879.	19,912.
CARRIER GLOBAL CORP	COST	2,373.	6,511.
OTIS WORLDWIDE CORP	COST	3,302.	5,944.
VANGUARD DIVIDEND APPREC INDEX	COST	129,862.	125,740.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,138,524.	2,885,980.

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST INCOME	3,706.	2,558.	2,558.
EMPLOYEE STUDENT LOANS	15,370.	14,582.	14,582.
TO FORM 990-PF, PART II, LINE 15	19,076.	17,140.	17,140.

**Metal Industries Foundation, Inc.**  
**Attachment to 2019 990-PF**  
**EIN #23-7098483**  
**TYE October 31, 2020**

**Part I:**

**Analysis of Revenue and Expenses**

Line 16a:	Legal Fees	<u>0.00</u>	
		<u><b>0.00</b></u>	0.00
Line 16b:	<u>Accounting Fees:</u>		
	Bank of America Asset Fees	<u>13,788.76</u>	
		<u><b>\$ 13,788.76</b></u>	13,788.76
Line 17:	<u>Interest Expense</u>		
		<u>-</u>	
		<u><b>\$ -</b></u>	0.00
Line 18:	<u>Taxes:</u>		
	2018 Form 990 PF Excise Tax	1,401.00	
	2018 Form 4720 Excise Tax	<u>-</u>	
		<u><b>\$ 1,401.00</b></u>	1,401.00
Line 23:	<u>Other Expenses:</u>		
	Bank Charges-Checks	-	
	Department of State-Filing Fee	61.25	
	Public Notice Ad in Newspaper	<u>82.75</u>	
		<u><b>\$ 144.00</b></u>	144.00
			<u><b>15,333.76</b></u>



**Metal Industries Foundation, Inc.**

**Attachment to 2019 Form 990 PF**

**Part XV, Grants and Contributions Paid During the Year (11/19 - 10/20)**

**EIN #23-7098483**

<b>NAME</b>	<b>PURPOSE</b>	<b>DONATION</b>
Connect Church Clearwater	Charitable	1,000.00
Judicial Watch	Charitable	5,000.00
St Pauls School	Capital	250,000.00
<b>TOTAL DONATED</b>		<b><u>\$ 256,000.00</u></b>