

EXTENDED TO SEPTEMBER 15, 2021

Form **990-PF**

Return of Private Foundation

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 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 **FESTUS & HELEN STACY FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address) **5110 N. FEDERAL HIGHWAY**

City or town, state or province, country, and ZIP or foreign postal code **FORT LAUDERDALE, FL 33308**

Room/suite **100**

A Employer identification number
31-1706311

B Telephone number
954-776-3386

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 53,718,081.**

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

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

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))					
Revenue	1 Contributions, gifts, grants, etc., received	21,341.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,304.	4,304.		STATEMENT 2
	4 Dividends and interest from securities	1,039,008.	1,039,008.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	883,530.			STATEMENT 1
	b Gross sales price for all assets on line 6a	18,712,790.			
	7 Capital gain net income (from Part IV, line 2)		959,490.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-6,064.	30,970.		STATEMENT 4
	12 Total. Add lines 1 through 11	1,942,119.	2,033,772.		
	13 Compensation of officers, directors, trustees, etc	480,367.	247,178.		233,189.
	14 Other employee salaries and wages	181,483.	0.	3035	181,483.
	15 Pension plans, employee benefits	124,695.	43,432.		80,659.
	16a Legal fees STMT 5	7,333.	2,268.		5,065.
	b Accounting fees STMT 6	51,552.	0.		51,552.
	c Other professional fees STMT 7	231,914.	204,992.		26,922.
	17 Interest	323.	0.		323.
	18 Taxes STMT 8	126,584.	10,910.		273.
Operating and Administrative Expenses	19 Depreciation and depletion	4,911.	0.		
	20 Occupancy	120,000.	13,828.		106,172.
	21 Travel, conferences, and meetings	958.	0.		958.
	22 Printing and publications				
	23 Other expenses STMT 9	161,651.	63,854.		68,806.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,491,771.	586,462.		755,402.
	25 Contributions, gifts, grants paid	1,891,502.			1,891,502.
	26 Total expenses and disbursements. Add lines 24 and 25	3,383,273.	586,462.		2,646,904.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,441,154.			
	b Not investment income (if negative, enter -0-)		1,447,310.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,115,052.	1,870,145.	1,870,145.
	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 ▶	423,643.			
		Less: allowance for doubtful accounts ▶	0.	370,143.	423,643.	423,643.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 10	2,528,535.	2,292,139.	2,376,832.
	b	Investments - corporate stock	STMT 11	37,386,184.	35,598,182.	44,314,142.
	c	Investments - corporate bonds	STMT 12	1,742,216.	2,178,227.	2,293,222.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other	STMT 13	152,551.	672,467.	513,855.
14		Land, buildings, and equipment: basis ▶	467,138.			
		Less accumulated depreciation	STMT 14 ▶	61,413.	57,333.	57,333.
15		Other assets (describe ▶)	STATEMENT 15)	1,086,032.	903,603.	1,868,909.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		45,442,126.	43,995,739.	53,718,081.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)	STATEMENT 16)	11,441.	6,208.	
23	Total liabilities (add lines 17 through 22)		11,441.	6,208.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		45,430,685.	43,989,531.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
28	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
29	Total net assets or fund balances		45,430,685.	43,989,531.		
30	Total liabilities and net assets/fund balances		45,442,126.	43,995,739.		

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	45,430,685.
2	Enter amount from Part I, line 27a	2	-1,441,154.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	43,989,531.
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	43,989,531.

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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 PUBLICLY TRADED SECURITIES				11/01/19	10/31/20
b L/T CAPITAL GAIN DISTRIBUTIONS				11/01/19	10/31/20
c SETTLEMENTS				11/01/19	10/31/20
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 18,197,013.		17,753,300.	443,713.
b 33,889.			33,889.
c 481,888.			481,888.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			443,713.
b			33,889.
c			481,888.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	959,490.
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 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	2,397,737.	49,405,220.	.048532
2017	2,346,072.	49,228,914.	.047656
2016	2,341,781.	47,951,099.	.048837
2015	2,206,015.	45,922,493.	.048038
2014	2,434,998.	48,444,615.	.050264

2 Total of line 1, column (d)	2	.243327
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	.048665
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	50,438,177.
5 Multiply line 4 by line 3	5	2,454,574.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,473.
7 Add lines 5 and 6	7	2,469,047.
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	2,646,904.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	14,473.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	14,473.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,473.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	109,418.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	109,418.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	94,945.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 94,945. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 SEE STATEMENT 17	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 ► TEMPLETON & COMPANY, LLP Telephone no. ► 954-333-0001 Located at ► 301 E LAS OLAS BLVD STE 800, FORT LAUDERDALE, FL ZIP+4 ► 33301		
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		
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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. ► _____, _____, _____	2b	
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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	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 ☒ 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

N/A

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?

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

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

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

N/A

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

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

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

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

(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
DOUGLAS A. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308	PRESIDENT 30.00	63,400.	11,023.	0.
VIRLEE S. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308	SEC'Y/TREAS. 20.00	0.	3,852.	0.
SEAN D. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308	DIRECTOR, VP 45.00	197,190.	15,245.	0.
BRETT S. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308	DIRECTOR, VP 45.00	219,776.	20,792.	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
SHARON FALLS - 5110 N. FED'L HWY, FT. LAUDERDALE, FL 33308	GRANT MNGER 40.00	80,483.	22,181.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY SMITH BARNEY 1650 MARKET STREET, PHILADELPHIA, PA 19103	INVESTMENT MGMT	202,611.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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	48,274,486.
b	Average of monthly cash balances	1b	2,642,930.
c	Fair market value of all other assets	1c	288,855.
d	Total (add lines 1a, b, and c)	1d	51,206,271.
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	51,206,271.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	768,094.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,438,177.
6	Minimum investment return. Enter 5% of line 5	6	2,521,909.

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	2,521,909.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	14,473.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,473.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,507,436.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,507,436.
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	2,507,436.

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	2,646,904.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,646,904.
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	14,473.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,632,431.

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.

Form 990-PF (2019)

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				2,507,436.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			2,339,446.	
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: ▶ \$ 2,646,904.				
a Applied to 2018, but not more than line 2a			2,339,446.	
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				307,458.
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				2,199,978.
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
4KIDS OF SOUTH FLORIDA, INC. 2717 W CYPRESS CREED RD FORT LAUDERDALE, FL 33309	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	150,000.
BETHANY FELLOWSHIP INC. 6820 AUTO CLUB ROAD, SUITE J BLOOMINGTON, MN 55438	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	70,000.
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PKWY CHARLOTTE, NC 28201	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	20,000.
CAMPUS CRUSADE FOR CHRIST INC. 100 LAKE HART DR., 2400 ORLANDO, FL 32832	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	10,000.
CARDINAL GIBBONS H.S. 2900 NE 47TH ST FORT LAUDERDALE, FL 33308	NONE	SCHOOL	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,891,502.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Form 990-PF (2019)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMUNITY BIBLE CHURCH 4650 SW 30TH AVE FORT LAUDERDALE, FL 33312	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	11,500.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921-3668	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	912.
CORAL RIDGE PRESBYTERIAN CHURCH (WESTMINSTER ACADEMY) 5555 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	650.
CROSS COMMUNITY CHURCH 841 SE 2ND CT DEERFIELD BEACH, FL 33441	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	56,085.
CROSS INTERNATIONAL INC 600 SW THIRD STREET, SUITE 2201 POMPANO BEACH, FL 33060	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	100,000.
FAITH COMES BY HEARING INTL FOUNDATION INC. 2421 AZTEC RD NE ALBUQUERQUE, NM 87107	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	50,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEADS ROAD KANSAS CITY, MO 64129	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	20,000.
FIREWALL CENTERS 13451 SW 7TH PL DAVIE, FL 33325	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	67,634.
FIRST PRIORITY OF BROWARD COUNTY INC 5120 N FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	125,000.
GLOBAL GENEROSITY, INC. PO BOX 511 ALPHARETTA, GA 30009	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	50,000.
Total from continuation sheets				1,591,502.

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GODSPEAKS, INC. 5110 N. FEDERAL HIGHWAY, SUITE 100 FORT LAUDERDALE, FL 33308	NONE	POF TREATED AS A PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	10,000.
HAGGAI INTERNATIONAL INSTITUTE FOR ADVANCED LEADERSHIP TRAINING INC. 4725 PEACHTREE CORNERS CIRCLE, SUITE 200 PEACHTREE CORNERS, GA 30092	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	60,000.
HEART2HEART SENIOR OUTREACH OF S FL INC. 2701 W. CYPRESS CREEK ROAD, SUITE 2717 FORT LAUDERDALE, FL 33309	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	42,500.
HOPE SOUTH FLORIDA 5110 N. FEDERAL HIGHWAY, SUITE 102 FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	62,500.
JACK AND JILL CHILDRENS CENTER INC. HALMOS FAMILY BUILDING, 1315 W BROWARD BLVD FORT LAUDERDALE, FL 33312	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	50,000.
LIVE THE LIFE MINISTRIES, INC. 5555 N FEDERAL HWY FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	107,621.
LOVE A CHILD INC. 12411 COMMERCE LAKES DR FORT MYERS, FL 33913	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	10,000.
LUIS PALAU ASSOCIATION PO BOX 50 PORTLAND, OR 97207	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	176,000.
MARIAN CENTER SCHOOL 15701 NW 37TH AVE MIAMI GARDENS, FL 33054	NONE	SCHOOL	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	2,000.
NATIONAL CHRISTIAN FOUNDATION 5110 NORTH FEDERAL HIGHWAY, SECOND FLOOR FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	425,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RONALD MCDONALD HOUSE CHARITIES OF SOUTH FLORIDA INC. 1145 NW 14TH TERRACE MIAMI, FL 33136	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	2,000.
SHERIDAN HOUSE INC. 1700 S FLAMINGO RD DAVIE, FL 33325	NONE	SO	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	3,000.
SIM USA INCORPORATED 14830 CHOATE CIRCLE CHARLOTTE, NC 28273	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	50,000.
STRATEGIC GLOBAL ASSISTANCE INC. 513 S. MAIN ST. SUITE 2 ELKHART, IN 46516	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	50,000.
TAYLORS CLOSET FOUNDATION INC 3600 GALT OCEAN DR #1D FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	50,000.
THANK YOU FIRST RESPONDER 401 E. LAS OLAS BLVD., SUITE 130-516 FORT LAUDERDALE, FL 33301	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	2,000.
THE GATHERING 6125 PALUXY DR. TYLER, TX 75703	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	6,600.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

FESTUS & HELEN STACY FOUNDATION, INC.

Employer identification number

31-1706311

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

FESTUS & HELEN STACY FOUNDATION, INC.**31-1706311****Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELEN STACY CHAR. LEAD ANNUITY TR #4 5110 N. FEDERAL HIGHWAY, SUITE 100 FORT LAUDERDALE, FL 33308	\$ 21,341.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

FESTUS & HELEN STACY FOUNDATION, INC.**31-1706311****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

FESTUS & HELEN STACY FOUNDATION, INC.**31-1706311**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES				11/01/19	10/31/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
18,197,013.	17,829,260.	0.	0.	367,753.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
L/T CAPITAL GAIN DISTRIBUTIONS				11/01/19	10/31/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
33,889.	0.	0.	0.	33,889.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SETTLEMENTS			PURCHASED	11/01/19	10/31/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
481,888.	0.	0.	0.	481,888.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	883,530.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	4,304.	4,304.	
TOTAL TO PART I, LINE 3	4,304.	4,304.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	1,039,008.	0.	1,039,008.	1,039,008.	
TO PART I, LINE 4	1,039,008.	0.	1,039,008.	1,039,008.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME - LTD PARTNERSHIPS	-7,001.	30,033.	
MISCELLANEOUS INCOME	937.	937.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-6,064.	30,970.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BIRD, LOECHL, BRITTAIN & MCCANTS LLC	7,333.	2,268.		5,065.
TO FM 990-PF, PG 1, LN 16A	7,333.	2,268.		5,065.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TEMPLETON & COMPANY, LLP	51,552.	0.		51,552.
TO FORM 990-PF, PG 1, LN 16B	51,552.	0.		51,552.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMARTLY MANAGED IT	20,793.	0.		20,793.
GOOGLE NOMADICIRCLE (COMPUTER SERVICE)	9.	0.		9.
MORGAN STANLEY SMITH BARNEY (INVESTMENT MANAGEMENT)	202,611.	202,611.		0.
LOWRY CAPITAL MANAGEMENT (INVESTMENT MANAGEMENT)	2,381.	2,381.		0.
JENNIFER STEPELTON (CONSULTING)	1,370.	0.		1,370.
COXNICHOLS, LLC (CONSULTING)	4,750.	0.		4,750.
TO FORM 990-PF, PG 1, LN 16C	231,914.	204,992.		26,922.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	115,401.	0.		0.
FOREIGN TAX ON SECURITIES	10,910.	10,910.		0.
LICENSES & PERMITS	273.	0.		273.
TO FORM 990-PF, PG 1, LN 18	126,584.	10,910.		273.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CABLE TV	2,854.	0.		2,854.
DUES AND SUBSCRIPTIONS	11,775.	11,775.		0.
MEALS	26,891.	0.		0.
OFFICE SUPPLIES & EXPENSE	15,452.	0.		15,452.
PAYROLL SERVICE	3,736.	1,121.		2,615.
TELEPHONE AND FAX EXPENSE	4,902.	564.		4,338.
REPAIR AND MAINTENANCE	219.	0.		219.
PROMOTION	24,762.	0.		24,762.
BROKERAGE AND BANK FEES	32,959.	32,959.		0.
LTD PARTNERSHIP INV. EXP.	6,932.	6,932.		0.
SECURITY	3,106.	0.		3,106.
MISCELLANEOUS	4,310.	0.		2,210.
COMPUTER SOFTWARE	9,250.	0.		9,250.
BOND - ACCRUED INTEREST PAID	10,503.	10,503.		0.
GIFT EXPENSE	4,000.	0.		4,000.
TO FORM 990-PF, PG 1, LN 23	161,651.	63,854.		68,806.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MSSB - SEE SCHEDULE ATTACHED - 9200	X		1,660,709.	1,722,433.
MSSB - SEE SCHEDULE ATTACHED - 9200	X		631,430.	654,399.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,292,139.	2,376,832.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,292,139.	2,376,832.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSSB - SEE SCHEDULE ATTACHED - 9201	2,674,945.	3,076,083.
MSSB - SEE SCHEDULE ATTACHED - 9204	3,437,993.	5,967,306.
MSSB - SEE SCHEDULE ATTACHED - 9204	374,551.	404,235.
MSSB - SEE SCHEDULE ATTACHED - 9204	471,370.	544,670.
MSSB - SEE SCHEDULE ATTACHED - 9210	935,165.	1,220,318.
MSSB - SEE SCHEDULE ATTACHED - 9213	3,518,929.	6,197,394.
MSSB - SEE SCHEDULE ATTACHED - 9216	402,233.	427,700.
MSSB - SEE SCHEDULE ATTACHED - 9200	958,779.	959,874.
MSSB - SEE SCHEDULE ATTACHED - 4235	1,720,183.	2,139,516.
MSSB - SEE SCHEDULE ATTACHED - 3340	1,634,561.	1,586,272.
MSSB - SEE SCHEDULE ATTACHED - 3340	29,772.	13,070.
MSSB - SEE SCHEDULE ATTACHED - 9202	2,532,533.	3,586,478.
MSSB - SEE SCHEDULE ATTACHED - 4236	4,008,556.	4,302,475.
MSSB - SEE SCHEDULE ATTACHED - 5651	358,901.	334,055.
MSSB - SEE SCHEDULE ATTACHED - 5651	6,197,855.	7,066,570.
MSSB - SEE SCHEDULE ATTACHED - 5696	445,856.	470,489.
MSSB - SEE SCHEDULE ATTACHED - 5696	552,118.	622,077.
MSSB - SEE SCHEDULE ATTACHED - 9216	1,843,337.	1,895,015.
MSSB - SEE SCHEDULE ATTACHED - 9206	3,500,545.	3,500,545.
TOTAL TO FORM 990-PF, PART II, LINE 10B	35,598,182.	44,314,142.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSSB - SEE SCHEDULE ATTACHED - 9200	2,178,227.	2,293,222.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,178,227.	2,293,222.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
S&P ASSOCIATES, GP	COST	222,467.	63,855.
LIONCREST FUNDS SPC	COST	450,000.	450,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		672,467.	513,855.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER HARDWARE	13,145.	13,145.	0.
COMPUTER	2,226.	2,226.	0.
COMPUTER SOFTWARE	1,155.	1,155.	0.
COMPUTER EQUIPMENT	6,572.	6,572.	0.
COMPUTER EQUIPMENT	7,270.	7,270.	0.
COMPUTER EQUIPMENT	1,770.	1,770.	0.
PRINTER	475.	475.	0.
COMPUTER EQUIPMENT	1,650.	1,650.	0.
STAR MICRO TECH HARDWARE	652.	652.	0.
MONITOR	668.	668.	0.
COMPUTER	1,788.	1,788.	0.
PRINTER	270.	270.	0.
LASER PRINTER	200.	200.	0.
COMPUTER - DELL	1,310.	1,310.	0.
2 COMPUTER - DELL	2,946.	2,946.	0.
COMPUTER - DELL	1,261.	1,261.	0.
DELL COMPUTER	1,204.	1,204.	0.
MICRO-EDGE ADVENT SOFTWARE	18,800.	18,800.	0.
SERVER - DELL SERVER	6,564.	6,564.	0.
COMPUTER SHARON (DELL FINANCIAL)	1,507.	1,507.	0.
COMPUTER MONITOR	437.	437.	0.
LAPTOP (TRAVEL)	1,839.	1,839.	0.
COMPUTER - DOUG	1,624.	1,624.	0.
COMPUTER - SEAN	2,056.	2,056.	0.
SMARTBOARD - COMPUTER	10,484.	10,484.	0.
COMPUTER - HEATHER	1,116.	1,116.	0.
LAPTOP - VEE	1,058.	1,058.	0.
SERVER	24,632.	24,632.	0.
OFFICE FURNITURE & EQUIPMENT	3,208.	3,208.	0.
OFFICE FURNITURE & EQUIPMENT	16,916.	16,916.	0.
OFFICE FURNITURE & EQUIPMENT	4,796.	4,796.	0.
TELEPHONE SYSTEM	9,092.	9,092.	0.
FURNITURE & EQUIPMENT	29,000.	29,000.	0.
PRINTER	244.	244.	0.
OFFICE FURN. & EQUIP.	70,115.	70,115.	0.
PICTURES	244.	244.	0.
DIGITAL CAMERA & ACCESSORIES	694.	694.	0.
PICTURES	393.	393.	0.
DRAPES & BLINDS	2,229.	2,229.	0.
FURNISHINGS	331.	331.	0.
PICTURES	387.	387.	0.
PICTURES	500.	500.	0.
FURNISHINGS	127.	127.	0.
PICTURES	307.	307.	0.
PICTURES	120.	120.	0.
PICTURES	470.	470.	0.

PICTURES	550.	550.	0.
PICTURES	170.	170.	0.
COPY CAT PRINTER	2,463.	2,463.	0.
ORIENTAL RUGS	1,426.	1,426.	0.
TV SET	359.	359.	0.
COPY MACHINE	1,286.	1,286.	0.
FRAMED PICTURES	170.	170.	0.
CARPET (PAULS)	3,400.	3,400.	0.
FURNITURE & EQUIPMENT	12,966.	12,966.	0.
TV	4,480.	4,480.	0.
VCR/DVD	241.	241.	0.
DVD PLAYER	296.	296.	0.
VACUUM	614.	614.	0.
PICTURE FRAMES	225.	225.	0.
PORTABLE PROJECTOR	1,178.	1,178.	0.
SAFE - 26 X 60	1,961.	1,961.	0.
IPHONE	450.	450.	0.
BLACK FIRE DRAWER	240.	240.	0.
PICTURE FRAMES	430.	430.	0.
DVD PLAYER	235.	235.	0.
ANTIQUUE FURNITURE	600.	600.	0.
CELL PHONE - BRETT	243.	243.	0.
IPHONE	317.	317.	0.
FRAMED PRINT	470.	470.	0.
CABINET	535.	535.	0.
IPHONE - DOUG & VEE	646.	646.	0.
TABLE REPAIR	1,435.	1,435.	0.
GLASS TABLE TOP	280.	280.	0.
WALL ART	380.	380.	0.
VIDEO SYSTEM	277.	277.	0.
RUG	300.	300.	0.
WALL ART	620.	620.	0.
COFFEE TABLE	494.	494.	0.
ICE MAKER	1,459.	1,459.	0.
CELL PHONE - BRETT	370.	370.	0.
FURNITURE	579.	579.	0.
TELEPHONES	424.	424.	0.
IPHONE	737.	737.	0.
FLAGPOLE	945.	945.	0.
LEASEHOLD IMPROVEMENT	35,090.	18,109.	16,981.
LEASEHOLD IMPROVEMENT	34,900.	18,084.	16,816.
LEASEHOLD IMPROVEMENT	7,732.	3,833.	3,899.
FURNITURE - BLDG 5120	2,100.	2,100.	0.
BLINDS - BLDG 5120	1,728.	1,728.	0.
FURNITURE - BLDG 5120	3,370.	3,370.	0.
PICTURES - BLDG 5120	925.	925.	0.
FURNITURE - BLDG 5120	719.	719.	0.
FURNITURE - BLDG 5120	5,416.	5,416.	0.
FURNITURE - BLDG 5120	254.	254.	0.
PICTURES - BLDG 5120	465.	465.	0.
GLASS TABLE TOP	450.	450.	0.
FURNISHINGS - BLDG 5120	566.	566.	0.
FURNITURE - BLDG 5120	1,597.	1,597.	0.
PICTURES - BLDG 5120	156.	156.	0.

FESTUS & HELEN STACY FOUNDATION, INC.

31-1706311

CARPETS - BLDG	2,650.	2,650.	0.
CARPET - BLDG 5120	1,285.	1,285.	0.
FURNITURE - BLDG 5120	315.	315.	0.
AWNINGS - BLDG 5120	3,025.	3,025.	0.
LANDSCAPING - BLDG 5120	3,000.	3,000.	0.
LANDSCAPING	5,580.	5,580.	0.
KEYPAD ENTRY - BLDG 5120	769.	322.	447.
TOM LAMOTTA - BLDG 5120	16,500.	6,945.	9,555.
TOM LAMOTTA - BLDG 5120	3,000.	1,263.	1,737.
LOWE'S - BLDG 5120	216.	93.	123.
TOM LAMOTTA - BLDG 5120	1,500.	626.	874.
TILE - BLDG 5120	890.	372.	518.
TOM LAMOTTA - BLDG 5120	5,575.	2,324.	3,251.
TOM LAMOTTA - BLDG 5120	503.	210.	293.
TOM LAMOTTA - BLDG 5120	1,358.	561.	797.
TOM LAMOTTA - BLDG 5120	1,123.	462.	661.
TOM LAMOTTA - BLDG 5120	1,123.	457.	666.
FURNISHINGS - BLDG 5120	124.	124.	0.
SIGNS	3,140.	3,140.	0.
SIGNS	231.	231.	0.
FAST SIGNS	108.	108.	0.
FAST SIGNS	598.	598.	0.
MICROEDGE ADVENT SOFTWARE	9,156.	9,156.	0.
TOM LAMOTTA - BLDG 5120	1,200.	485.	715.
BLACKBAUD NONPROFIT SOFTWARE	9,768.	9,768.	0.
IPAD	830.	830.	0.
TOTAL TO FM 990-PF, PART II, LN 14	467,138.	409,805.	57,333.

FORM 990-PF

OTHER ASSETS

STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UTILITY DEPOSITS	350.	350.	350.
INVESTMENT IN 501(C)(2) ORGANIZATION	1,503,434.	1,503,434.	2,468,740.
BASIS ADJUSTMENTS	-422,102.	-605,531.	-605,531.
HSA PAYROLL DEDUCTION	4,350.	4,350.	4,350.
EMPLOYEE LOAN ADVANCE	0.	1,000.	1,000.
TO FORM 990-PF, PART II, LINE 15	1,086,032.	903,603.	1,868,909.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	11,441.	6,208.
TOTAL TO FORM 990-PF, PART II, LINE 22	11,441.	6,208.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT 17
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EXPLANATION

ALL CONTRIBUTIONS TO A DONOR ADVISED FUND (DAF) OVER WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES ARE CONTRIBUTIONS TO AN ENTITY DESCRIBED IN IRC SECTION 501(C)(3) AND 170(B)(1)(A)(VI). SUCH FUNDS WILL BE USED EXCLUSIVELY TO FUND GRANTS TO OTHER ENTITIES THAT ARE EXEMPT UNDER SECTION 501(C)(3), PROVIDED THAT THEY ARE PERMITTED DISTRIBUTIONS UNDER SECTION 4966. AS A RESULT, THEY ARE INCLUDED IN QUALIFYING DISTRIBUTIONS OF THE FOUNDATION. THE FOUNDATION REGULARLY SETS ASIDE, IN A DONOR ADVISED FUND, FUNDS FOR A VARIETY OF REASONS, INCLUDING FUNDS COMMITTED TO CHARITABLE PROJECTS THAT WILL BE PAID IN INSTALLMENTS OVER TIME AND GRANTS THAT REQUIRE ANONYMITY. NO GRANTS WERE MADE TO A DAF OVER WHICH A DISQUALIFIED PERSON HAS ADVISORY PRIVILEGES OTHER THAN AS A REPRESENTATIVE OF THE FOUNDATION.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)	STATEMENT 18
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NAME OF NONCHARITABLE EXEMPT ORGANIZATION

STACY FOUNDATION BUILDING, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

RENTAL OF OFFICE SPACE FROM A 501(C)(2) ORGANIZATION.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 19
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NAME OF AFFILIATED OR RELATED ORGANIZATION

STACY FOUNDATION BUILDING, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS/TRUSTEES

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER HARDWARE	03/31/99	200DE	5.00		HV17	13,145.				13,145.	13,145.		0.	13,145.
2	COMPUTER	03/10/00	200DE	5.00		HV17	2,226.				2,226.	2,226.		0.	2,226.
3	COMPUTER SOFTWARE	09/07/00	200DE	5.00		HV17	1,155.				1,155.	1,155.		0.	1,155.
4	COMPUTER EQUIPMENT	10/16/00	200DE	5.00		HV17	6,572.				6,572.	6,572.		0.	6,572.
5	COMPUTER EQUIPMENT	12/01/00	200DE	5.00		HV17	7,270.				7,270.	7,270.		0.	7,270.
6	COMPUTER EQUIPMENT	08/16/02	200DE	5.00		HV17	1,770.				1,770.	1,770.		0.	1,770.
7	PRINTER	09/10/02	200DE	5.00		HV17	475.				475.	475.		0.	475.
8	COMPUTER EQUIPMENT	10/25/02	200DE	5.00		HV17	1,650.				1,650.	1,650.		0.	1,650.
9	STAR MICRO TECH HARDWARE	12/18/02	200DE	5.00		HV17	652.				652.	652.		0.	652.
10	MONITOR	02/13/03	200DE	5.00		HV17	668.				668.	668.		0.	668.
12	COMPUTER	03/16/04	200DE	5.00		HV17	1,788.				1,788.	1,788.		0.	1,788.
13	PRINTER	10/01/04	200DE	5.00		HV17	270.				270.	270.		0.	270.
14	LASER PRINTER	11/18/04	200DE	5.00		HV17	200.				200.	200.		0.	200.
15	COMPUTER - DELL	12/14/04	200DE	5.00		HV17	1,310.				1,310.	1,310.		0.	1,310.
16	2 COMPUTER - DELL	08/01/05	200DE	5.00		HV17	2,946.				2,946.	2,946.		0.	2,946.
17	COMPUTER - DELL	10/19/05	200DE	5.00		HV17	1,261.				1,261.	1,261.		0.	1,261.
18	DELL COMPUTER	08/17/07	200DE	5.00		HV17	1,204.				1,204.	1,204.		0.	1,204.
19	MICRO-EDGE ADVENT SOFTWARE	09/18/07	200DE	5.00		HV17	18,800.				18,800.	18,800.		0.	18,800.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
20	SERVER - DELL SERVER	01/23/08	200DE	5.00		HY17	6,564.				6,564.	6,564.		0.	6,564.
21	COMPUTER SHARON (DELL FINANCIAL)	01/31/08	200DE	5.00		HY17	1,507.				1,507.	1,507.		0.	1,507.
22	COMPUTER MONITOR	03/06/08	200DE	5.00		HY17	437.				437.	437.		0.	437.
23	LAPTOP (TRAVEL)	04/18/08	200DE	5.00		HY17	1,839.				1,839.	1,839.		0.	1,839.
24	COMPUTER - DOUG	10/28/08	200DE	5.00		HY17	1,624.				1,624.	1,624.		0.	1,624.
25	COMPUTER - SEAN	05/28/09	200DE	5.00		HY17	2,056.				2,056.	2,056.		0.	2,056.
26	SMARTBOARD - COMPUTER	10/09/09	200DE	5.00		HY17	10,484.				10,484.	10,484.		0.	10,484.
27	COMPUTER - HEATHER	01/28/10	200DE	5.00		HY17	1,116.				1,116.	1,116.		0.	1,116.
28	LAPTOP - VEE	09/24/10	200DE	5.00		HY17	1,058.				1,058.	1,058.		0.	1,058.
29	SERVER	12/22/10	200DE	5.00		HY17	24,632.				24,632.	24,632.		0.	24,632.
35	PRINTER	07/05/04	200DE	5.00		HY17	244.				244.	244.		0.	244.
124	MICROEDGE ADVENT SOFTWARE	08/23/16	SL	3.00		HY16	9,156.			4,578.	4,578.	4,578.		0.	4,578.
141	BLACKBAUD NONPROFIT SOFTWARE	08/03/17	SL	3.00		HY16	9,768.			4,884.	4,884.	3,663.		1,221.	4,884.
	* 990-PF PG 1 TOTAL - SIGNS						133,847.			9,462.	124,385.	123,164.		1,221.	124,385.
	FURNITURE & FIXTURES														
30	OFFICE FURNITURE & EQUIPMENT	11/01/95	200DE	7.00		HY17	3,208.				3,208.	3,208.		0.	3,208.
31	OFFICE FURNITURE & EQUIPMENT	03/31/98	200DE	7.00		HY17	16,916.				16,916.	16,916.		0.	16,916.
32	OFFICE FURNITURE & EQUIPMENT	03/31/99	200DE	7.00		HY17	4,796.				4,796.	4,796.		0.	4,796.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
33	TELEPHONE SYSTEM	08/30/00	200DE	7.00		HYL7	9,092.				9,092.	9,092.		0.	9,092.
34	FURNITURE & EQUIPMENT	06/30/00	200DE	7.00		HYL7	29,000.				29,000.	29,000.		0.	29,000.
36	OFFICE FURN. & EQUIP.	04/30/01	200DE	7.00		HYL7	70,115.				70,115.	70,115.		0.	70,115.
37	PICTURES	12/11/01	200DE	7.00		HYL7	244.				244.	244.		0.	244.
38	DIGITAL CAMERA & ACCESSORIES	02/08/02	200DE	7.00		HYL7	694.				694.	694.		0.	694.
39	PICTURES	02/22/02	200DE	7.00		HYL7	393.				393.	393.		0.	393.
40	DRAPES & BLINDS	04/30/02	200DE	7.00		HYL7	2,229.				2,229.	2,229.		0.	2,229.
41	FURNISHINGS	05/01/02	200DE	7.00		HYL7	331.				331.	331.		0.	331.
42	PICTURES	05/16/02	200DE	7.00		HYL7	387.				387.	387.		0.	387.
43	PICTURES	07/01/02	200DE	7.00		HYL7	500.				500.	500.		0.	500.
44	FURNISHINGS	08/06/02	200DE	7.00		HYL7	127.				127.	127.		0.	127.
45	PICTURES	08/09/02	200DE	7.00		HYL7	307.				307.	307.		0.	307.
46	PICTURES	10/16/02	200DE	7.00		HYL7	120.				120.	120.		0.	120.
47	PICTURES	10/16/02	200DE	7.00		HYL7	470.				470.	470.		0.	470.
48	PICTURES	11/05/02	200DE	7.00		HYL7	550.				550.	550.		0.	550.
49	PICTURES	05/15/03	200DE	7.00		HYL7	170.				170.	170.		0.	170.
50	COPY CAT PRINTER	07/14/03	200DE	5.00		HYL7	2,463.				2,463.	2,463.		0.	2,463.
51	ORIENTAL RUGS	11/18/03	200DE	7.00		HYL7	1,426.				1,426.	1,426.		0.	1,426.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
52	TV SET	11/18/04	200DE	7.00		HYL7	359.				359.	359.		0.	359.
53	COPY MACHINE	03/01/05	200DE	5.00		HYL7	1,286.				1,286.	1,286.		0.	1,286.
54	FRAMED PICTURES	06/10/05	200DE	7.00		HYL7	170.				170.	170.		0.	170.
55	CARPET (PAULS)	12/15/05	200DE	7.00		HYL7	3,400.				3,400.	3,400.		0.	3,400.
56	FURNITURE & EQUIPMENT	04/30/00	200DE	7.00		HYL7	12,966.				12,966.	12,966.		0.	12,966.
57	TV	05/01/06	200DE	5.00		HYL7	4,480.				4,480.	4,480.		0.	4,480.
58	VCR/DVD	05/12/06	200DE	5.00		HYL7	241.				241.	241.		0.	241.
59	DVD PLAYER	11/17/06	200DE	5.00		HYL7	296.				296.	296.		0.	296.
60	VACUUM	02/06/07	200DE	5.00		HYL7	614.				614.	614.		0.	614.
61	PICTURE FRAMES	03/15/07	200DE	5.00		HYL7	225.				225.	225.		0.	225.
62	PORTABLE PROJECTOR	07/02/07	200DE	5.00		HYL7	1,178.				1,178.	1,178.		0.	1,178.
63	SAFE - 26 X 60	08/27/07	200DE	5.00		HYL7	1,961.				1,961.	1,961.		0.	1,961.
64	IPHONE	09/19/07	200DE	5.00		HYL7	450.				450.	450.		0.	450.
65	BLACK FIRE DRAWER	04/01/08	200DE	7.00		HYL7	240.				240.	240.		0.	240.
66	PICTURE FRAMES	04/15/08	200DE	7.00		HYL7	430.				430.	430.		0.	430.
67	DVD PLAYER	04/19/08	200DE	7.00		HYL7	235.				235.	235.		0.	235.
68	ANTIQUE FURNITURE	04/22/08	200DE	7.00		HYL7	600.				600.	600.		0.	600.
69	CELL PHONE - BRETT	04/03/09	200DE	5.00		HYL7	243.				243.	243.		0.	243.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
70	IPHONE	08/03/09	200DE	5.00		HXL7	317.				317.	317.		0.	317.
71	FRAMED PRINT	08/27/09	200DE	7.00		HXL7	470.				470.	470.		0.	470.
72	CABINET	10/29/09	200DE	7.00		HXL7	535.				535.	535.		0.	535.
73	IPHONE - DOUG & VEE	01/07/10	200DE	5.00		HXL7	646.				646.	646.		0.	646.
74	TABLE REPAIR	10/18/10	200DE	7.00		HXL7	1,435.				1,435.	1,435.		0.	1,435.
75	GLASS TABLE TOP	11/11/10	200DE	7.00		HXL7	280.				280.	280.		0.	280.
76	WALL ART	12/22/10	200DE	7.00		HXL7	380.				380.	380.		0.	380.
77	VIDEO SYSTEM	01/24/06	200DE	5.00		HXL7	277.				277.	277.		0.	277.
78	RUG	06/14/11	200DE	7.00		HXL7	300.				300.	300.		0.	300.
79	WALL ART	06/21/11	200DE	7.00		HXL7	620.				620.	620.		0.	620.
80	COFFEE TABLE	07/28/11	200DE	7.00		HXL7	494.				494.	494.		0.	494.
81	ICE MAKER	10/31/11	200DE	7.00		HXL7	1,459.				1,459.	1,459.		0.	1,459.
82	CELL PHONE - BRETT	08/02/12	200DE	5.00		HXL7	370.				370.	370.		0.	370.
83	FURNITURE	05/10/12	200DE	7.00		HXL7	579.				579.	579.		0.	579.
84	TELEPHONES	11/29/12	200DE	5.00		HXL7	424.				424.	424.		0.	424.
85	IPHONE	03/08/13	200DE	5.00		HXL7	737.				737.	737.		0.	737.
98	GLASS TABLE TOP	02/17/11	200DE	7.00		HXL7	450.				450.	450.		0.	450.
146	IPAD	04/14/20	200DE	5.00		HXL9B	830.			830.				830.	

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990-PF PG 1 TOTAL - FURNITURE & FIXTURES						183,515.			830.	182,685.	182,685.		830.	182,685.
	IMPROVEMENTS - 15 YRS														
90	FURNITURE - BLDG 5120	02/16/04	200DE	7.00		HV17	2,100.				2,100.	2,100.		0.	2,100.
91	BLINDS - BLDG 5120	04/29/04	200DE	7.00		HV17	1,728.				1,728.	1,728.		0.	1,728.
92	FURNITURE - BLDG 5120	03/01/04	200DE	7.00		HV17	3,370.				3,370.	3,370.		0.	3,370.
93	PICTURES - BLDG 5120	03/24/04	200DE	7.00		HV17	925.				925.	925.		0.	925.
94	FURNITURE - BLDG 5120	04/01/04	200DE	7.00		HV17	719.				719.	719.		0.	719.
95	FURNITURE - BLDG 5120	04/01/04	200DE	7.00		HV17	5,416.				5,416.	5,416.		0.	5,416.
96	FURNITURE - BLDG 5120	04/05/04	200DE	7.00		HV17	254.				254.	254.		0.	254.
97	PICTURES - BLDG 5120	04/06/04	200DE	7.00		HV17	465.				465.	465.		0.	465.
99	FURNISHINGS - BLDG 5120	04/29/04	200DE	7.00		HV17	566.				566.	566.		0.	566.
100	FURNITURE - BLDG 5120	05/01/04	200DE	7.00		HV17	1,597.				1,597.	1,597.		0.	1,597.
101	PICTURES - BLDG 5120	09/08/04	200DE	7.00		HV17	156.				156.	156.		0.	156.
102	CARPETS - BLDG	02/26/04	200DE	7.00		HV17	2,650.				2,650.	2,650.		0.	2,650.
103	CARPET - BLDG 5120	04/12/04	200DE	7.00		HV17	1,285.				1,285.	1,285.		0.	1,285.
104	FURNITURE - BLDG 5120	04/22/04	200DE	7.00		HV17	315.				315.	315.		0.	315.
105	AWNINGS - BLDG 5120	03/26/04	150DE	15.00		HV17	3,025.				3,025.	3,025.		0.	3,025.
106	LANDSCAPING - BLDG 5120	03/31/04	150DE	15.00		HV17	3,000.				3,000.	3,000.		0.	3,000.

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
107	LANDSCAPING	04/26/04	150DE	15.00		HY17	5,580.				5,580.	5,580.		0.	5,580.
108	KEYPAD ENTRY - BLDG 5120	04/21/04	SL	39.00		MM17	769.				769.	302.		20.	322.
109	TOM LAMOTTA - BLDG 5120	02/19/04	SL	39.00		MM17	16,500.				16,500.	6,522.		423.	6,945.
110	TOM LAMOTTA - BLDG 5120	02/26/04	SL	39.00		MM17	3,000.				3,000.	1,186.		77.	1,263.
111	LOWE'S - BLDG 5120	03/19/04	SL	39.00		MM17	216.				216.	87.		6.	93.
112	TOM LAMOTTA - BLDG 5120	03/30/04	SL	39.00		MM17	1,500.				1,500.	588.		38.	626.
113	TILE - BLDG 5120	04/01/04	SL	39.00		MM17	890.				890.	349.		23.	372.
114	TOM LAMOTTA - BLDG 5120	04/16/04	SL	39.00		MM17	5,575.				5,575.	2,181.		143.	2,324.
115	TOM LAMOTTA - BLDG 5120	04/30/04	SL	39.00		MM17	503.				503.	197.		13.	210.
116	TOM LAMOTTA - BLDG 5120	06/18/04	SL	39.00		MM17	1,358.				1,358.	526.		35.	561.
117	TOM LAMOTTA - BLDG 5120	07/15/04	SL	39.00		MM17	1,123.				1,123.	433.		29.	462.
118	TOM LAMOTTA - BLDG 5120	09/24/04	SL	39.00		MM17	1,123.				1,123.	428.		29.	457.
119	FURNISHINGS - BLDG 5120	04/17/04	200DE	7.00		HY17	124.				124.	124.		0.	124.
140	TOM LAMOTTA - BLDG 5120	06/01/04	SL	39.00		MM17	1,200.				1,200.	454.		31.	485.
	* 990-PF PG 1 TOTAL - IMPROVEMENTS - 15 YRS						67,032.				67,032.	46,528.		867.	47,395.
	LEASEHOLD IMPROVEMENTS														
86	FLAGPOLE	06/29/04	150DE	15.00		HY17	945.				945.	945.		0.	945.
87	LEASEHOLD IMPROVEMENT	09/15/00	SL	39.00		MM17	35,090.				35,090.	17,209.		900.	18,109.

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Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
88	LEASEHOLD IMPROVEMENT	08/04/00	SL	39.00		MM17	34,900.				34,900.	17,189.		895.	18,084.
89	LEASEHOLD IMPROVEMENT	02/01/01	SL	39.00		MM17	7,732.				7,732.	3,635.		198.	3,833.
	* 990-PF PG 1 TOTAL - LEASEHOLD IMPROVEMENTS						78,667.				78,667.	38,978.		1,993.	40,971.
	SIGNS														
120	SIGNS	12/31/00	200DB	7.00		HY17	3,140.				3,140.	3,140.		0.	3,140.
121	SIGNS	12/07/01	200DB	7.00		HY17	231.				231.	231.		0.	231.
122	FAST SIGNS	07/11/03	200DB	7.00		HY17	108.				108.	108.		0.	108.
123	FAST SIGNS	07/28/11	200DB	7.00		HY17	598.				598.	598.		0.	598.
	* 990-PF PG 1 TOTAL - SIGNS						4,077.				4,077.	4,077.		0.	4,077.
	* GRAND TOTAL 990-PF PG 1 DEPR						467,138.			10,292.	456,846.	395,432.		4,911.	399,513.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						466,308.			9,462.	456,846.	395,432.			399,513.
	ACQUISITIONS						830.			830.	0.	0.			0.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						467,138.			10,292.	456,846.	395,432.			399,513.
	ENDING ACCUM DEPR											409,805.			
	ENDING BOOK VALUE											57,333.			

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