

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation DANIEL A AND SHEILA M SAKLAD FOUNDATION		A Employer identification number 45-3211321	
Number and street (or P.O. box number if mail is not delivered to street address) 1413 QUADRANT CIR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, NC 28405		B Telephone number (see instructions) (612) 316-2250	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,124,080		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	67,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	19,062	19,062		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	207,672			
	b Gross sales price for all assets on line 6a 1,163,087				
	7 Capital gain net income (from Part IV, line 2) . . .		207,672		
	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) (attach schedule)				
	11 Other income (attach schedule)	270	0		
	12 Total. Add lines 1 through 11	294,004	226,734		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,770	4,293		477
	c Other professional fees (attach schedule)	7,080	5,665		1,416
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	540	540		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	37	0		37
	24 Total operating and administrative expenses. Add lines 13 through 23	12,427	10,498		1,930
	25 Contributions, gifts, grants paid	128,550			128,550
	26 Total expenses and disbursements. Add lines 24 and 25	140,977	10,498		130,480
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	153,027			
	b Net investment income (if negative, enter -0-)		216,236		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,132	2,985	2,985
	2 Savings and temporary cash investments	26,294	39,049	39,049
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 1,739 Less: allowance for doubtful accounts ▶ _____ 0	1,907	1,739	1,739
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	407,910	614,568	734,234
	c Investments—corporate bonds (attach schedule)	284,921	275,267	282,242
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	119,638	60,156	63,831
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	842,802	993,764	1,124,080	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	842,802	993,764	
29 Total net assets or fund balances (see instructions)	842,802	993,764		
30 Total liabilities and net assets/fund balances (see instructions) .	842,802	993,764		

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	842,802
2 Enter amount from Part I, line 27a	2	153,027
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	995,829
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,065
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	993,764

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	207,672
	3	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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	Reserved.	1	3,006
c	All other domestic foundations enter 1.39% 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	3,006
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	3,006
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	600
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,400
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,994
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,994 Refunded	11	0

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?.	1b		No
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	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MN, NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ DANIEL A SAKLAD Telephone no. ▶ (616) 316-2250			

Located at **▶** 1413 QUADRANT CIRCLE WILMINGTON NCZIP+4 **▶** 28405

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	
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 2020? ☐	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. 	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?		6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL SAKLAD 1413 QUADRANT CIRCLE WILMINGTON, NC 28405	PRESIDENT- TREASURER 0.50	0	0	0
SHELIA SAKLAD 1413 QUADRANT CIRCLE WILMINGTON, NC 28405	VICE PRESIDENT - SECRETARY 0.50	0	0	0
DANIEL A SAKLAD JR 101 ST BRIDES COURT CARY, NC 27518	BOARD MEMBER 0.50	0	0	0
J HUNTER SAKLAD 1538 ST CROIX CIRCLE GOLDEN VALLEY, MN 55422	BOARD MEMBER 0.50	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

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

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	991,467
b	Average of monthly cash balances.	1b	41,055
c	Fair market value of all other assets (see instructions).	1c	1,739
d	Total (add lines 1a, b, and c).	1d	1,034,261
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,034,261
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,514
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,018,747
6	Minimum investment return. Enter 5% of line 5.	6	50,937

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	50,937
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,006
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,006
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	47,931
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	47,931
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	47,931

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	130,480
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	130,480
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	130,480

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				47,931
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	9,211			
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.	2,028			
f Total of lines 3a through e.	11,239			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 130,480				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				47,931
e Remaining amount distributed out of corpus	82,549			
5 Excess distributions carryover applied to 2020. (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	93,788			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	9,211			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	84,577			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.	2,028			
e Excess from 2020.	82,549			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a 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).)
See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	128,550
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	19,062	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	270	
8 Gain or (loss) from sales of assets other than inventory			18	207,672	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		227,004	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	227,004	227,004

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-09-20	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	VIOLET PRICE		2021-09-20		P00550429
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 300 NORTH 3RD STREET FIFTH FLOOR WILMINGTON, NC 28401				Phone no. (910) 762-9671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
601,910		405,092	196,818
172,462		154,252	18,210
86,728		85,578	1,150
19,222		19,904	-682
274,370		290,589	-16,219
8,395			8,395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			196,818
			18,210
			1,150
			-682
			-16,219
			8,395

Form 990PF Part XV Line 1a - 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).

DANIEL SAKLAD
SHELIA SAKLAD

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL HANDS AND HEARTS 6 COUNTRY ROAD MATTAPOISETT, MA 02739		PC	TO SUPPORT ONGOING OPERATIONS TO ASSIST COMMUNITES IMPACTED BY NATURAL DISASTERS.	200
ALZHEIMER'S ASSOCATION INC 225 NORTH MICHIGAN AVENUE SUITE 1700 CHICAGO, IL 60601		NC	TO SUPPORT THE RESEARCH OF ALZHEIMER'S DISEASE.	150
AMERICAN FOUNDATION FOR THE BLIND 1401 SOUTH CLARK STREET SUITE 730 ARLINGTON, VA 22202		PC	TO SUPPORT THE ASSISTANCE TO PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED.	50
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231		PC	TO SUPPORT THE RESEARCH AND EDUCATION OF HEART DISEASE.	200
AUTISM SPEAKS 1060 STATE ROAD 2ND FL PRINCETON, NJ 08540		PC	TO SUPPORT THE RESEARCH OF AUTISM SPECTRUM DISORDER.	75
CANINES FOR SERVICEPO BOX 12643 WILMINGTON, NC 28405		PC	TO SUPPORT THE SERVICES OF SPECIALLY TRAINED ANIMAL COMPANIONS.	500
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAPE FEAR COMMUNITY COLLEGE FOUNDATION 411 N FRONT STREET WILMINGTON, NC 284013910		PC	TO SUPPORT THE SCHOLARSHIP FUND AND PROGRAMS OF THE COMMUNITY COLLEGE	4,000
CITY OF HOPE1500 E DUARTE ROAD DUARTE, CA 91010		PC	TO SUPPORT THE RESEARCH OF CANCER.	500
DISABLED AMERICAN VETERANS PO BOX 145447 CINCINNATI, OH 452505447		NC	TO SUPPORT THE NEEDS OF DISABLED VETERANS	100
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006		PC	TO SUPPORT THE NEEDS OF MEDICAL RELIEF.	100
DOMESTIC VIOLENCE SHELTER & SERVICES INC PO BOX 1555 WILMINGTON, NC 28402		PC	TO SUPPORT THE SERVICE FOR VICTIMS OF DOMESTIC VIOLENCE IN THE WILMINGTON NC AREA.	150
EASTERSEALS 141 W JACKSON BLVD SUITE 1400A CHICAGO, IL 60604		PC	TO SUPPORT THE NEEDS OF THE DISABLED	50
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPILEPSY FOUNDATION OF AMERICA 8301 PROFESSIONAL PLACE LANDOVER, MD 20785		PC	TO SUPPORT THE RESEARCH OF ELIPEPSY.	100
FOOD BANK OF WILMINGTON 1314 MARSTELLAR STREET WILMINGTON, NC 28401		NC	TO SUPPORT THE SERVICES AND PROVIDE NURISHMENT TO THE COMMUNITY	100
FRANK H KENAN CHAPEL AT LANDFALL 510 ARBORETUM DRIVE WILMINGTON, NC 28405		POF	TO SUPPORT THE ONGOING OPERATIONS OF THE CHAPEL.	1,000
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SHEPARD CENTER 811 MARTIN STREET WILMINGTON, NC 28401		PC	TO SUPPORT THE SERVICES AND PROGRAMS FOR THE HUNGRY AND HOMELESS	2,500
LANDFALL FOUNDATION INC 1924 PEMBROKE JONES DRIVE WILMINGTON, NC 28405		PC	TO SUPPORT THE ONGOING SERVICES OF THE ORGANIZATION	6,400
LOWER CAPE FEAR LIFECARE 1414 PHYSICIANS DRIVE WILMINGTON, NC 28401		PC	TO SUPPORT QUALITY END-OF-LIFE HEALTHCARE, SERVICES AND PROGRAMS IN THE WILMINGTON, NC AREA.	40,100
Total ► 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUPUS FOUNDATION OF AMERICA INC 2121 K STREET NW SUITE 200 WASHINGTON, DC 20037		PC	TO SUPPORT THE RESEARCH OF LUPUS DISEASE.	150
MACULAR DEGENERATION ASSOCIATION 5969 CATTLERIDGE BLVD STE 100 SARASOTA, FL 34232		PC	TO SUPPORT THE RESEARCH OF MACULARE DEGENERATION.	500
MARCH OF DIMES INCPO BOX 8972 TOPEKA, KS 666088972		PC	TO SUPPORT THE RESEARCH OF BIRTH DEFECTS.	200
Total ► 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL FOUNDATION FOR CANCER RESEARCH 5515 SECURITY LANE SUITE 1105 ROCKVILLE, MD 20852		PC	TO SUPPORT THE RESEARCH OF CANCER.	100
NATIONAL GLAUCOMA RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871		NC	TO SUPPORT THE RESEARCH OF GLAUCOMA.	100
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FOUNDATION 901 E STREET NW SUITE 100 WASHINGTON, DC 20004		PC	TO SUPPORT ONGOING OPERATIONS TO COMMEMORATE THE SERVICE AND SACRIFICE OF LAW ENFORCEMENT.	50
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 3101 INDUSTRIAL DRIVE SUITE 210 RALEIGH, NC 27609		PC	TO SUPPORT THE RESEARCH OF MULTIPLE SCLEROSIS.	150
NATIONAL POLICE ASSOCIATION INC 8710 BASH ST UNIT 501692 INDIANAPOLIS, IN 462504069		PC	TO SUPPORT ONGOING OPERATIONS OF EDUCATING OF SUPPORTS OF POLICE DEPARTMENTS	25
NORTH CAROLINA SHERIFFS ASSOCIATION PO BOX 20049 RALEIGH, NC 27619		PC	TO SUPPORT ONGOING OPERATIONS TO PROTECT, PROMOTE, PRESERVE AND ENHANCE THE OFFICE OF SHERIFF.	25
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARKINSON'S FOUNDATION INC 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018		PC	TO SUPPORT THE RESEARCH OF PARKINSON'S DISEASE.	100
PAWS FOR PURPLE HEARTS 10201 OLD REDWOOD HIGHWYA PENNGROVE, CA 94951		PC	TO SUPPORT THE ONGOING OPERATIONS OF TRAINING SERVICE DOGS	50
PROSTATE CANCER FUND 1250 FOURTH STREET SANTA MONICA, CA 90401		NC	TO SUPPORT THE RESEARCH OF PROSTATE CANCER	50
Total ► 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REACH OUT AND READ INC 18 PLOTT DRIVE SYLVA, NC 28779		NC	TO SUPPORT ONGOING OPERATIONS TO PROVIDE BOOKS INTO PEDIATRIC CARE.	500
SECOND HARVEST HEARTLAND 1140 GERVAIS AVENUE ST PAUL, MN 55109		PC	TO SUPPORT ONGOING OPERATIONS TO END HUNGER THROUGH COMMUNITY PARTNERSHIPS.	10,000
SMILE TRAIN INC 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017		PC	TO SUPPORT ONGOING OPERATIONS FOR TRAINING, FUNDING AND SURGERY FOR CHILDREN WITH CLEFT LIP AND PALATE.	75
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS 2200 GATEWAY CENTRE BOULEVARD 201 MORRISVILLE, NC 27560		PC	TO SUPPORT ONGOING OPERATIONS TO PROVIDE YEAR-ROUND ATHLETIC TRAINING AND SPORTS COMPETITION FOR CHILDREN AND ADULTS WITH INTELLECTUAL DISABILITIES.	50
THE ARTHRITIS FOUNDATION 1355 PEACHTREE ST SUITE 600 ATLANTA, GA 30309		PC	TO SUPPORT THE RESEARCH OF ARTHRITIS.	100
THE LEUKEMIA & LYMPHOMA SOCIETY 401 HARRISON OAKS BLVD SUITE 200 CARY, NC 27513		PC	TO SUPPORT THE RESEARCH OF LEUKEMIA & LYMPHOMA.	100
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THINK SMALL10 YORKTON COURT ST PAUL, MN 55117		PC	TO SUPPORT THE ADVANCED QUALITY CARE AND EDUCATION OF CHILDREN IN THEIR CRUCIAL EARLY YEARS.	500
TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172		PC	TO SUPPORT ONGOING OPERATIONS OF PROVIDING TOYS FOR CHILDREN AT CHRISTMAS	500
TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD STATEN ISLAND, NY 10306		PC	TO SUPPORT ONGOING OPERATIONS OF PROVIDING SERVICES TO MILITARY AND FIRST RESPONDERS	200
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNC-TV10 UNC-TV DRIVE RESEARCH TRIANGLE PARK, NC 277094900		NC	TO SUPPORT ONGOING OPERATIONS OF TELEVISION PROGRAMMING	75
UNITED STATES DEPUTY SHERIFFS ASSOCIATION PO BOX 1843 MERRIFIELD, VA 221168043		PC	TO SUPPORT ONGOING OPERATIONS OF PROVIDING EQUIPMENT TO LAW ENFORCEMENT AGENCIES AND FINANCIAL AID TO FAMILIES OF SLAIN OFFICERS.	25
USO OF NORTH CAROLINA INC 600 AIRPORT BLVD SUITE 200 MORRISVILLE, NC 27560		PC	TO SUPPORT ONGOING OPERATIONS TO LIFT THE SPIRITS OF AMERICA'S TROOPS AND THEIR FAMILIES.	200
Total ► 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
THE BORGEN PROJECT 2661 N PEARL STREET PMB 442 TACOMA, WA 98407		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	300
TEAM RUBICON270 PARK AVENUE NEW YORK, NY 10017		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	50,000
SHRINERS HOSPITAL FOR CHILDREN 950 W FARIS ROAD GREENVILLE, SC 29605		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
SECU FAMILY HOUSE 1523 PHYSICIANS DRIVE WILMINGTON, NC 28401		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVE 5 NORWALK, CT 06851		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	200
FISHER HOUSE FOUNDATION 12300 TWINBROOK PKWY ROCKVILLE, MD 20852		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
AMERICAN RED CROSS 1102 S 16TH STREET WILMINGTON, NC 28401		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ► 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION 2451 CRYSTAL DRIVE SUITE 900 ARLINGTON, VA 22202		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100
ALS ASSOCIATION 1300 WILSON BOULEVARD SUITE 600 ARLINGTON, VA 22209		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100
LITTLE CHAPEL ON THE BOARDWALK 2 W FAYETTEVILLE STREET WRIGHTSVILLE BEACH, NC 28480		NC	TO FURTHER THE PURPOSE OF THE ORGANIZATION	2,000
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLARK UNIVERSITY 44151 15TH STREET WEST LANCASTER, CA 93534		NC	TO FURTHER THE PURPOSE OF THE ORGANIZATION	250
AFBHS1485 PACIFIC STREET BROOKLYN, NY 11216		NC	TO FURTHER THE PURPOSE OF THE ORGANIZATION	1,100
ACCESS OF WILMINGTON 2021 CORPORATE DRIVE STE B WILMINGTON, NC 28405		NC	TO FURTHER THE PURPOSE OF THE ORGANIZATION	200
Total ▶ 3a				128,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL HUMANE SOCIETY 1990 K STREET NW 2ND FLOOR WASHINGTON, DC 20006		PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	100
Total  3a				128,550

TY 2020 Accounting Fees Schedule**Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION**EIN:** 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RSM US LLP	4,770	4,293		477

TY 2020 Investments Corporate Bonds Schedule**Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION**EIN:** 45-3211321**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD	145,734	145,453
MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL	60,000	63,852
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	60,000	63,153
MFC FLEXSHARES TI IBOXX 3 YR TARGET	9,533	9,784

TY 2020 Investments Corporate Stock Schedule**Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION**EIN:** 45-3211321**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFC SPDR S& P 500 ETF TRUST	234,817	287,227
MFO HARBOR FUND CAPITAL APPRECIATION	68,099	74,229
MFO T. ROWE PRICE NEW ERA FDS	30,053	34,934
MFC ISHARES TR CORE S&P SMALL-CAP ETF	50,802	66,627
MFO HARDING LOEVNER FDS INC INTL EQUITY	90,000	107,335
VANGUARD FTSE DEVELOPMENT MARKETS ETF	89,547	103,862
MFO AIM INVT FDS INVESCO INVT FDS	51,250	60,020

TY 2020 Investments - Other Schedule**Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION**EIN:** 45-3211321**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB NORTHERN MULTI MANAGER GLOBAL	AT COST	40,128	42,520
MFO DFA INVT DIMENSIONS GROUP INC RE	AT COST	20,028	21,311

TY 2020 Other Decreases Schedule**Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION**EIN:** 45-3211321

Description	Amount
VANGUARD REIT VIPER RETURN OF CAPITAL PRIOR YEAR ADJUSTMENT	335
COST BASIS ADJUSTMENT PER BROKER	1,730

TY 2020 Other Expenses Schedule**Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION**EIN:** 45-3211321**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25
OFFICE SUPPLIES	12	0		12

TY 2020 Other Income Schedule

Name: DANIEL A AND SHEILA M SAKLAD FOUNDATION

EIN: 45-3211321

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VANGUARD REIT VIPER	270	0	270

TY 2020 Other Professional Fees Schedule**Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION**EIN:** 45-3211321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	4,684	3,747		937
NORTHERN TRUST	2,396	1,918		479

**TY 2020 Substantial Contributors
Schedule****Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION**EIN:** 45-3211321**Name****Address**

DANIEL SHELIA SAKLAD BECAME A SUBST

1413 QUADRANT CIRCLE
WILMINGTON, NC 28405

TY 2020 Taxes Schedule**Name:** DANIEL A AND SHEILA M SAKLAD FOUNDATION**EIN:** 45-3211321**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	279	279		0
FEDERAL TAXES	261	261		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2020
	Name of the organization DANIEL A AND SHEILA M SAKLAD FOUNDATION	Employer identification number 45-3211321

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 other 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 33¹/₃% 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 990PF, 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
DANIEL A AND SHEILA M SAKLAD FOUNDATION

Employer identification number
45-3211321

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	DANIEL SAKLAD 1413 QUADRANT CIRCLE WILMINGTON, NC 28405	\$ 67,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization DANIEL A AND SHEILA M SAKLAD FOUNDATION	Employer identification number 45-3211321
---	--

Part II			
Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization DANIEL A AND SHEILA M SAKLAD FOUNDATION	Employer identification number 45-3211321
---	--

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 information once. See instructions.) ▶ \$

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	
(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	
(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	
(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	