Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
THE DOMANICA FOUNDATION

% KARINA NELSON VANCAMP

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
3900 S WADSWORTH BLVD SUITE 440

City or town, state or province, country, and ZIP or foreign postal code
LAKEWOOD, CO 80235

A Employer identification number
52-1906206

B Telephone number (see instructions)
(720) 284-3333

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)* ▶$ 7,081,564

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,159	1,159		
	4	Dividends and interest from securities	153,636	153,636		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	49,066			
	b	Gross sales price for all assets on line 6a 2,333,478				
	7	Capital gain net income (from Part IV, line 2)		49,066		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,999	36		
	12	**Total.** Add lines 1 through 11	205,860	203,897		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	115,231			115,231
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	8,380			8,380
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,780	0	0	2,780
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,225	1,481		6,540
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,991			2,991
	21	Travel, conferences, and meetings	292			292
	22	Printing and publications				
	23	Other expenses (attach schedule)	31,485	30,681		793
	24	**Total operating and administrative expenses.** Add lines 13 through 23	174,384	32,162	0	137,007
	25	Contributions, gifts, grants paid	259,500			259,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	433,884	32,162	0	396,507
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-228,024			
	b	**Net investment income** (if negative, enter -0-)		171,735		
	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.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,588	10,932	10,932
	2	Savings and temporary cash investments	686,449	683,120	683,120
	3	Accounts receivable ▶ 6,172			
		Less: allowance for doubtful accounts ▶	0	6,172	6,172
	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) ▶			
		Less: allowance for doubtful accounts ▶			
	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)	5,936,102	5,708,385	6,381,340
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,319		
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	3,407		
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,653,865	6,408,609	7,081,564
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 ▶)	7,751	2,400	
	23	**Total liabilities**(add lines 17 through 22)	7,751	2,400	
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			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	6,646,114	6,406,209	
	29	**Total net assets or fund balances** (see instructions)	6,646,114	6,406,209	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,653,865	6,408,609	

Part III **Analysis of Changes in Net Assets or Fund Balances**

Line	Description		Amount
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	6,646,114
2	Enter amount from Part I, line 27a	2	-228,024
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,418,090
5	Decreases not included in line 2 (itemize) ▶	5	11,881
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,406,209

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	49,066
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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	2,387
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	
3	Add lines 1 and 2	3	2,387
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,387
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — **6a** 2,800		
b	Exempt foreign organizations—tax withheld at source — **6b** 0		
c	Tax paid with application for extension of time to file (Form 8868) — **6c**		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments. Add lines 6a through 6d	7	2,800
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	413
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 413 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
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.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CO			
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*	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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.	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?	13	Yes	

Website address ▶www.domanicafoundation.org

14 The books are in care of ▶KARINA NELSON VANCAMP Telephone no. ▶(720) 284-3333

Located at ▶3900 S WADSWORTH SUITE 440 LAKEWOOD CO ZIP+4 ▶80235

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 |

			Yes	No
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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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**		No
	If "Yes" to 6b, file Form 8870.				
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
See Additional Data Table				

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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	5,727,121
b	Average of monthly cash balances.	1b	889,844
c	Fair market value of all other assets (see instructions).	1c	6,172
d	**Total** (add lines 1a, b, and c).	1d	6,623,137
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,623,137
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	99,347
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,523,790
6	**Minimum investment return.** Enter 5% of line 5.	6	326,190

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	326,190
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,387		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	2,387
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	323,803
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	323,803
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	323,803

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	396,507
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	396,507
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	396,507

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					323,803
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 2018 , 2017 , 2016			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	25,854				
b From 2016.	103,963				
c From 2017.	93,356				
d From 2018.	112,473				
e From 2019.	101,980				
f **Total** of lines 3a through e.		437,626			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 396,507					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2020 distributable amount.					323,803
e Remaining amount distributed out of corpus		72,704			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		510,330			
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.					
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)					
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		25,854			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		484,476			
10 Analysis of line 9:					
a Excess from 2016. . . .	103,963				
b Excess from 2017. . . .	93,356				
c Excess from 2018. . . .	112,473				
d Excess from 2019. . . .	101,980				
e Excess from 2020. . . .	72,704				

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.

NA

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 e-mail address of the person to whom applications should be addressed:

LINDA ANDERSON
PO BOX 338
DENISON, TX 750210338
(505) 718-9228

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

PROPOSAL SUMMARY AND LETTER OF INTENT.

c Any submission deadlines:

NONE

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

EDUCATION, ARTS AND CULTURE, IMMIGRANTS RIGHTS AND SERVICES FOR THE HOMELESS.

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				259,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	1,159	
4 Dividends and interest from securities. . . .			14	153,636	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	49,066	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CAPSTONE STRATEGIC INVESTORS			18	-4,520	
b NONDIVIDEND DISTRIBUTIONS			18	6,519	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				205,860	

13 Total. Add line 12, columns (b), (d), and (e). **13** 205,860

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
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?			
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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

******	2021-09-15	******
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
STEVEN J REVENIG				P00342851
Firm's name ▶ BRINKERHOFF REVENIG & CORRIGAN PC				Firm's EIN ▶
Firm's address ▶ 1873 S BELLAIRE ST STE 1000 DENVER, CO 80222				Phone no. (303) 757-8000

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

(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.)
MERRILL LYNCH #2378 - ST COVERED		2020-01-01	2020-12-31
MERRILL LYNCH #2378 - LT COVERED		2019-01-01	2020-12-31
MERRILL LYNCH #2399 - ST COVERED		2020-01-01	2020-12-31
MERRILL LYNCH #2399 - LT COVERED		2019-01-01	2020-12-31
MERRILL LYNCH #2400 - ST COVERED		2020-01-01	2020-12-31
MERRILL LYNCH #2400 - LT COVERED		2019-01-01	2020-12-31
MERRILL LYNCH #2437 - ST COVERED		2020-01-01	2020-12-31
MERRILL LYNCH #2437 - LT COVERED		2019-01-01	2020-12-31
DISPOSITION OF CAPSTONE STRATEGIC INVESTORS I, LP		2019-01-01	2020-12-31

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)
134,117		130,831	3,286
1,054,691		987,885	66,806
98,922		118,554	-19,348
371,721		355,630	21,524
176,512		198,213	-21,529
127,998		118,697	9,393
209,676		249,187	-39,511
159,839		146,850	12,989
2,410		0	2,410

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	
			3,286
			66,806
			-19,632
			16,091
			-21,701
			9,301
			-39,511
			12,989
			2,410

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
MCKENNA L BERLANTI 3900 S WADSWORTH BLVD SUITE 440 440 LAKEWOOD, CO 80235	DIRECTOR 1.0	0	0	0
MATTHEW D BERLANTI 3900 S WADSWORTH BLVD SUITE 440 440 LAKEWOOD, CO 80235	DIRECTOR 1.0	0	0	0
JOHN P HILL JR 3900 S WADSWORTH BLVD SUITE 440 440 LAKEWOOD, CO 80235	DIRECTOR 1.0	0	0	0
KAREN L BERLANTI 3900 S WADSWORTH BLVD SUITE 440 440 LAKEWOOD, CO 80235	PRESIDENT 1.0	0	0	0
LINDA ANDERSON 3900 S WADSWORTH BLVD SUITE 440 440 LAKEWOOD, CO 80235	EXECUTIVE DIRECTOR/SECRETARY 40.0	87,231	0	0
KARINA VANCAMP 3900 S WADSWORTH BLVD SUITE 440 440 LAKEWOOD, CO 80235	TREASURER 1.0	0	0	0
PATRICIA MCADOW 3900 S WADSWORTH BLVD SUITE 440 440 LAKEWOOD, CO 80235	DIRECTOR 10.0	28,000	0	0

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).

MCKENNA L BERLANTI
MATTHEW D BERLANTI
KAREN BERLANTI

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALBUQUERQUE HEALTHCARE FOR THE HOMELESS PO BOX 25445 ALBUQUERQUE, NM 87125	NONE	PC	GENERAL OPERATING SUPPORT	6,000
GROW SANTA FE COMMUNITY COLLEGE 6401 RICHARDS AVE SANTA FE, NM 87508	NONE	PC	GENERAL OPERATING SUPPORT	50,000
MENTAL HEALTH ASSOC OF NEW MEXICO PO BOX 513 LAS VEGAS, NM 87701	NONE	PC	GENERAL OPERATING SUPPORT	3,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACE SCHOLARSHIPS 1201 E COLFAX AVE SUITE 302 DENVER, CO 80218	NONE	PC	GENERAL OPERATING SUPPORT	9,250
ALPHA PROJECT FOR THE HOMELESS 3737 FIFTH AVE SAN DIEGO, CA 92103	NONE	PC	GENERAL OPERATING SUPPORT.	15,000
FAMILY PROMISE OF NORTHERN NEW CASTLE COUNTY INC 2104 ST JAMES CHURCH RD WILMINGTON, DE 19808	NONE	PC	GENERAL OPERATING SUPPORT.	2,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERFAITH SHELTER NETWORK 3530 CAMINO DEL RIO NORTH SUITE 30 SAN DIEGO, CA 92108	NONE	PC	GENERAL OPERATING SUPPORT.	10,000
SAN DIEGO SOUTHERN BAPTIST ASSOCIATION 4608 GARDENA AVE SAN DIEGO, CA 92110	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SANTA FE COMMUNITY SERVICES 440 CERRILLOS RD 4 SANTA FE, NM 87501	NONE	PC	GENERAL OPERATING SUPPORT.	8,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ELIZABETH SHELTER 804 ALARID STREET SANTA FE, NM 87505	NONE	PC	GENERAL OPERATING SUPPORT.	25,000
ALTRUSA INTERNATIONAL FOUNDATION OF HOT SPRINGS 40 ESCUADRON LANE HOT SPRINGS VILLAGE, AK 71909	NONE	PC	GENERAL OPERATING SUPPORT	2,000
BOYS AND GIRLS CLUBPO BOX 23 DENISON, TX 75021	NONE	PC	GENERAL OPERATING SUPPORT	3,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOUNT SAINT VINCENT HOME 4159 LOWELL BLVD DENVER, CO 80211	NONE	PC	GENERAL OPERATING SUPPORT	10,000
SANGRE DE CRISTO VOLUNTEERS FOR COMMUNITY PO BOX 19705 COLORADO CITY, CO 81019	NONE	PC	GENERAL OPERATING SUPPORT	4,000
SPECIAL DELIVERY SAN DIEGO 4023 GOLDFINCH STREET SAN DIEGO, CA 92103	NONE	PC	GENERAL OPERATING SUPPORT	16,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAVE A LIFE FOUNDATION PMB 79 2514 JAMACHA RD SUITE 502 EL CAJON, CA 92109	NONE	PC	GENERAL OPERATING SUPPORT	2,000
GRAND CENTRAL STATIONPO BOX 3173 SHERMAN, TX 75091	NONE	PC	GENERAL OPERATING SUPPORT	5,000
POTTER'S CLAY MINISTRIES INC 110 CRESCENT AVENUE HOT SPRINGS, AR 71901	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB 60 OCEANSIDE, CA 92057	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SOMERSET COUNTY MEALS ON WHEELS 235 WEST CHURCH STREET SOMERSET, PA 15501	NONE	PC	GENERAL OPERATING SUPPORT	5,000
SOMERSET COUNTY MOBILE FOOD BANK 1686 COXES CREEK ROAD SOMERSET, PA 15501	NONE	PC	GENERAL OPERATING SUPPORT	4,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STARTING OVER MINISTRIES INC 4 LIGADURA LANE HOT SPRINGS VILLAGE, AR 71909	NONE	PC	GENERAL OPERATING SUPPORT	4,000
VIA HEART PROJECT 1725 CLAY ST SUITE 100 SAN FRANCISCO, CA 94109	NONE	PC	GENERAL OPERATING SUPPORT	2,000
CLOTHES TO KIDS OF DENVER INC PO BOX 100874 DENVER, CO 80222	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF SAN PASQUAL ACADEMY PO BOX 8202 RANCHO SANTA FE, CA 92067	NONE	PC	GENERAL OPERATING SUPPORT	3,000
METRO CARING1180 E 18TH AVE DENVER, CO 80218	NONE	PC	GENERAL OPERATING SUPPORT	3,000
ST MARTIN'S HOSPITALITY CENTER - HOPE WORKS PO BOX 27258 ALBUQUERQUE, NM 87125	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STOREFRONT SAN DIEGO YOUTH SERVICES 3255 WING STREET SAN DIEGO, CA 92110	NONE	PC	GENERAL OPERATING SUPPORT	2,500
THIRD AVENUE CHARITABLE ORGANIZATION 1420 THIRD AVENUE SAN DIEGO, CA 92101	NONE	PC	GENERAL OPERATING SUPPORT	6,000
SAN DIEGO RESCUE MISSION PO BOX 80427 SAN DIEGO, CA 92138	NONE	PC	GENERAL OPERATING SUPPORT	3,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRAYSON COUNTY SHELTER 331 W MORTON STREET DENISON, TX 75020	NONE	PC	GENERAL OPERATING SUPPORT	4,000
BULLDOG PANTRY2311 E SHAW AVE FRESNO, CA 93710	NONE	PC	GENERAL OPERATING SUPPORT	1,500
JACKSON HOUSE705 MALVERN AVE HOT SPRINGS, AZ 71901	NONE	PC	GENERAL OPERATING SUPPORT	4,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JAFCO4200 N UNIVERSITY DR SUNRISE, FL 33351	NONE	PC	GENERAL OPERATING SUPPORT	2,000
ST JUDE501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING SUPPORT	1,000
LOAVES AND FISHESPO BOX 5485 PAGOSA SPRINGS, CO 81147	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NJC FOUNDATION100 COLLEGE AVE STERLING, CO 80751	NONE	PC	GENERAL OPERATING SUPPORT	250
WESTMINSTER POLICE DEPARTMENT 9110 YALES ST WESTMINSTER, CO 80030	NONE	PC	GENERAL OPERATING SUPPORT	2,000
THE WINGS FOUNDATION 3900 S WADSWORTH BLVD SUITE 430 LAKEWOOD, CO 80235	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEALS ON WHEELS OF TEXOMA 4114 AIRPORT DR DENISON, TX 75020	NONE	PC	GENERAL OPERATING SUPPORT	3,500
MARINE CORPS ADVISORS ASSOCIATION INC 10300 Spicewood Parkway AUSTIN, TX 78750	NONE	PC	GENERAL OPERATING SUPPORT	1,000
LITTLE SISTERS OF THE POOR AT VILLA GUADALUPE 1900 MARK AVENUE GALLUP, NM 87301	NONE	PC	GENERAL OPERATING SUPPORT	4,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WAPLES UNITED METHODIST CHURCH HOMELESS MINISTRY 830 W MAIN ST DENISON, TX 75020	NONE	PC	GENERAL OPERATING SUPPORT	1,000
JDRF200 VESEY STREET 28TH FLOOR NEW YORK, NY 10281	NONE	PC	GENERAL OPERATING SUPPORT	1,000
BREAST CANCER RESEARCH FOUNDATION 28 W 44TH ST SUITE 609 NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING SUPPORT	1,000
Total . . . . ▶ **3a**				259,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY FOUNDATION FOR THE ALLEGHENIES 1616 MARKET ST SUITE 4 JOHNSTOWN, PA 15901	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				259,500

TY 2020 Accounting Fees Schedule

Name: THE DOMANICA FOUNDATION

EIN: 52-1906206

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,780			2,780

TY 2020 All Other Program Related Investments Schedule

Name: THE DOMANICA FOUNDATION

EIN: 52-1906206

Category	Amount
NONE	

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

TY 2020 Depreciation Schedule

Name: THE DOMANICA FOUNDATION

EIN: 52-1906206

TY 2020 Investments Corporate Stock Schedule

Name: THE DOMANICA FOUNDATION

EIN: 52-1906206

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH STOCK & MUT FUND	5,708,385	6,381,340

TY 2020 Investments - Other Schedule

Name: THE DOMANICA FOUNDATION

EIN: 52-1906206

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAPSTONE STATEGIC INVESTORS	AT COST		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491237001071

TY 2020 Other Assets Schedule

Name: THE DOMANICA FOUNDATION

EIN: 52-1906206

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID HEALTH INSURANCE	3,407		

TY 2020 Other Decreases Schedule

Name: THE DOMANICA FOUNDATION

EIN: 52-1906206

Description	Amount
BOOK/TAX DIFFERENCES	11,881

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491237001071

TY 2020 Other Expenses Schedule

Name: THE DOMANICA FOUNDATION

EIN: 52-1906206

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	245	245		
OTHER EXPENSES	54			43
INVESTMENT EXPENSES	30,436	30,436		
MEALS	750			750

TY 2020 Other Income Schedule

Name: THE DOMANICA FOUNDATION

EIN: 52-1906206

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPSTONE STRATEGIC INVESTORS	-4,520	36	
NONDIVIDEND DISTRIBUTIONS	6,519		

TY 2020 Other Liabilities Schedule

Name: THE DOMANICA FOUNDATION

EIN: 52-1906206

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO QUINCE ASSOCIATES	7,751	2,400

TY 2020 Taxes Schedule

Name: THE DOMANICA FOUNDATION

EIN: 52-1906206

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,540			6,540
FOREIGN TAX	1,481	1,481		
FEDERAL INCOME TAX	5,204			