

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

Name of foundation CAROL B PHELON FOUNDATION		A Employer identification number 81-3637307	
Number and street (or P.O. box number if mail is not delivered to street address) 8695 COLLEGE PARKWAY SUITE 100		Room/suite	B Telephone number (see instructions) (239) 461-5900
City or town, state or province, country, and ZIP or foreign postal code FORT MYERS, FL 33919		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,484,113	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ <input type="checkbox"/>	

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	444,398	437,845		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,039,767			
	b Gross sales price for all assets on line 6a 12,948,769				
	7 Capital gain net income (from Part IV, line 2) . . .		1,039,767		
	8 Net short-term capital gain . . . . .			0	
	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) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	1,484,165	1,477,612		
	13 Compensation of officers, directors, trustees, etc.	89,780	67,335		22,445
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	1,400	1,050	0	350
	c Other professional fees (attach schedule) . . . . .	8,602	6,451		2,150
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	54,164	12,981		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	324	243		81
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	154,270	88,060	0	25,026
	25 Contributions, gifts, grants paid . . . . .	945,355			945,355
	26 Total expenses and disbursements. Add lines 24 and 25	1,099,625	88,060	0	970,381
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	384,540			
	b Net investment income (if negative, enter -0-)		1,389,552		
	c Adjusted net income (if negative, enter -0-)			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	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,280,262	1,458,446	1,458,446
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	13,265,667	9,540,044	12,578,676
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,469,119	7,389,018	8,430,454
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	8,429	16,537	16,537	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,023,477	18,404,045	22,484,113	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	18,023,477	18,404,045	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	18,023,477	18,404,045	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	18,023,477	18,404,045		

Part III Analysis of Changes in Net Assets or Fund Balances		
<b>1</b> 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) . . . . .	<b>1</b>	18,023,477
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	384,540
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	4,182
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	18,412,199
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	8,154
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	18,404,045

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				

<b>2</b> 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 }	<b>2</b>	1,039,767
<b>3</b> 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	{ . . . . . }	<b>3</b>	

#### **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**

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	19,315
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	19,315
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	19,315
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	21,140
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	21,140
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	1,825
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 1,825 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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?	<b>6</b>	Yes
<b>7</b> 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>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL _____		
<b>b</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>	<b>8b</b>	Yes
<b>9</b> 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>	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>FINEMARK NATIONAL BANK &amp; TRUST</u> Telephone no. ► <u>(239) 461-5900</u>			

Located at ► 8695 COLLEGE PARKWAY SUITE 100 FORT MYERS FLZIP+4 ► 33919

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>
	If "Yes" to 6b, file Form 8870.		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	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? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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
FINEMARK NATIONAL BANK & TRUST 8695 COLLEGE PARKWAY SUITE 100 FORT MYERS, FL 33919	TRUSTEE 2	68,214		
WALTER G BURKERT 2419 WESTMINISTER DR CONCORD, NC 28027	TRUSTEE 2	21,566		

**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.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	18,933,694
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,285,195
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	20,218,889
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	20,218,889
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	303,283
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	19,915,606
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	995,780

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	995,780
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	19,315
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	19,315
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	976,465
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	976,465
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	976,465

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	970,381
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	970,381
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	970,381

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				976,465
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			937,955	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>970,381</u>				
<b>a</b> Applied to 2019, but not more than line 2a			937,955	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				32,426
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				944,039
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				945,355
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	444,398	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,039,767	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				1,484,165	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		1,484,165

[illegible]

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

	Yes	No
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<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>

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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
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<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

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

value  
ue

[illegible]

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

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.
--

**Sign  
Here**

\* \* \* \* \*

2021-05-04

\*\*\*\*\*

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  DAVID WILLERT	Preparer's Signature	Date  2021-05-04	Check if self-employed <input type="checkbox"/>	PTIN  P02093699
Firm's name ▶ RELIANCE INTEGRATED SOLUTIONS LLC				Firm's EIN ▶ 48-1248384
Firm's address ▶ 4900 W BROWN DEER RD  BROWN DEER, WI 53223				Phone no. (414) 815-3717

**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.)
797. M & T BK CORP COM		2019-11-12	2020-01-09
22. SONY CORP ADR NEW		2019-01-17	2020-01-09
110000. FEDERAL HOME LOAN BKS CONS BDS 2.625% DTD 09/07/2018 DUE 10/01		2019-03-13	2020-01-13
1666.76 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 0		2019-02-06	2020-01-15
86. WIX COM LTD SHS		2019-09-23	2020-01-15
2248.73 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0178 6.000% DTD		2019-02-04	2020-01-27
328. AUTODESK INC COM		2019-11-12	2020-01-30
302. CDW CORP COM		2019-11-12	2020-01-30
1056. GILEAD SCIENCES INC COM		2019-02-04	2020-02-06
408. GILEAD SCIENCES INC COM		2019-11-12	2020-02-06

**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)
132,908		131,345	1,563
1,569		1,093	476
110,787		110,050	737
1,667		1,667	
12,260		10,527	1,733
2,249		2,249	
64,752		49,583	15,169
40,152		40,065	87
72,956		73,783	-827
28,188		25,983	2,205

**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	
			1,563
			476
			737
			1,733
			15,169
			87
			-827
			2,205

**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.)
183. 3M CO COM		2019-11-12	2020-02-06
543. 3M CO COM		2019-02-01	2020-02-06
521. SHAW COMMUNICATIONS INC CL B CONV		2019-05-07	2020-02-10
263. TENCENT HLDGS LTD ADR		2019-11-14	2020-02-14
1741.73 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 0		2019-02-06	2020-02-15
47. ALIBABA GROUP HLDG LTD SPONSORED ADS		2019-10-01	2020-02-19
398. GENERAL DYNAMICS CORP COM		2019-02-04	2020-02-20
154. GENERAL DYNAMICS CORP COM		2019-11-12	2020-02-20
927.32 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA3827 2.500% DTD		2020-01-13	2020-02-25
2116.65 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0178 6.000% DTD		2019-02-04	2020-02-25

**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)
29,817		31,907	-2,090
88,474		109,430	-20,956
10,326		10,571	-245
13,999		10,784	3,215
1,742		1,742	
10,430		7,832	2,598
73,965		67,417	6,548
28,620		28,182	438
927		927	
2,117		2,117	

**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	
			-2,090
			-20,956
			-245
			3,215
			2,598
			6,548
			438

**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.)
187. TOTAL FINA SA SPON ADR		2019-04-05	2020-03-04
267. WHEATON PRECIOUS METALS CORP COM		2019-09-17	2020-03-04
632. ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SH		2020-01-02	2020-03-11
1906.49 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 0		2019-02-06	2020-03-15
216. ANHEUSER BUSCH INBEV SPONSORED ADR		2020-02-04	2020-03-17
442. COGNIZANT TECH SOLUTIONS CRP COM		2019-11-12	2020-03-17
1145. COGNIZANT TECH SOLUTIONS CRP COM		2019-02-04	2020-03-17
183. DOW INC COM		2019-11-12	2020-03-17
622. DOW INC COM		2016-07-11	2020-03-17
1087. COCA COLA CO COM		2019-02-01	2020-03-19

**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)
8,256		10,628	-2,372
8,133		7,278	855
6,522		11,266	-4,744
1,906		1,906	
7,935		17,019	-9,084
21,943		27,796	-5,853
56,843		80,242	-23,399
4,672		10,149	-5,477
15,881		31,405	-15,524
45,756		52,841	-7,085

**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	
			-2,372
			855
			-4,744
			-9,084
			-5,853
			-23,399
			-5,477
			-15,524
			-7,085



**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.)
287. WALMART INC.		2019-02-01	2020-03-19
1044. DOW INC COM		2016-07-11	2020-03-20
1913. DOW INC COM		2019-11-12	2020-03-20
92. BOEING CO COM		2019-11-12	2020-03-25
281. BOEING CO COM		2015-12-16	2020-03-25
822.93 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA3827 2.500% DTD		2020-01-13	2020-03-25
2788.76 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0178 6.000% DTD		2019-02-04	2020-03-25
472. CARNIVAL CORP PAIRED CTF		2019-11-12	2020-03-26
1223. CARNIVAL CORP PAIRED CTF		2019-02-04	2020-03-26
.647 INGERSOLL RAND INC COM		2019-02-04	2020-03-27

**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)
35,459		27,446	8,013
29,300		52,712	-23,412
53,689		109,882	-56,193
13,209		32,843	-19,634
40,344		41,538	-1,194
823		823	
2,789		2,789	
8,339		21,056	-12,717
21,607		70,408	-48,801
12		17	-5

**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	
			8,013
			-23,412
			-56,193
			-19,634
			-1,194
			-12,717
			-48,801
			-5

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.)
.004 INGERSOLL RAND INC COM		2020-01-10	2020-03-27
560. MANULIFE FINL CORP COM		2019-12-09	2020-03-30
313. AIRBUS SE UNSPONSORED ADR		2019-12-12	2020-04-02
1045. FIRST BANCORP P R COM NEW		2019-06-20	2020-04-02
303.546 INGERSOLL RAND INC COM		2019-11-12	2020-04-07
786.454 INGERSOLL RAND INC COM		2019-02-04	2020-04-07
181. WPP PLC NEW ADR		2019-01-17	2020-04-07
742. CARRIER GLOBAL CORPORATION COM		2015-12-16	2020-04-08
25. CARRIER GLOBAL CORPORATION COM		2019-11-12	2020-04-08
419. CITRIX SYS INC COM		2019-11-12	2020-04-09

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)
6,160		10,787	-4,627
4,428		10,727	-6,299
4,750		10,517	-5,767
7,604		10,040	-2,436
19,701		20,403	-702
6,206		10,085	-3,879
10,253		11,777	-1,524
345		620	-275
60,106		44,934	15,172

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	
			-4,627
			-6,299
			-5,767
			-2,436
			-702
			-3,879
			-1,524
			-275
			15,172

**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.)
108. INTUITIVE SURGICAL INC COM NEW		2019-02-04	2020-04-09
42. INTUITIVE SURGICAL INC COM NEW		2019-11-12	2020-04-09
371. OTIS WORLDWIDE CORP COM		2015-12-16	2020-04-09
12. OTIS WORLDWIDE CORP COM		2019-11-12	2020-04-09
284. POPULAR INC COM NEW		2019-01-25	2020-04-09
75. INGERSOLL RAND INC COM		2020-01-10	2020-04-14
1896.08 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 0		2019-02-06	2020-04-15
332. ESSENT GROUP LTD COM		2020-01-09	2020-04-15
820. SYNCHRONY FINL COM		2019-11-12	2020-04-16
2125. SYNCHRONY FINL COM		2019-02-04	2020-04-16

**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)
54,495		56,439	-1,944
21,192		23,160	-1,968
16,875		17,964	-1,089
546		908	-362
11,066		14,996	-3,930
2,040		2,537	-497
1,896		1,896	
8,795		17,167	-8,372
11,691		30,273	-18,582
30,297		63,134	-32,837

**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	
			-1,944
			-1,968
			-1,089
			-362
			-3,930
			-497
			-8,372
			-18,582
			-32,837

**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.)
887. UNITED PARCEL SVC INC CL B		2015-12-17	2020-04-16
16. UNITED PARCEL SVC INC CL B		2019-11-12	2020-04-16
151. KONINKLIJKE PHILIPS N V NY REG SH NEW		2020-03-17	2020-04-20
104. WHEATON PRECIOUS METALS CORP COM		2019-09-17	2020-04-24
2054.15 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA3827 2.500% DTD		2020-01-13	2020-04-27
2477.78 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0178 6.000% DTD		2019-02-04	2020-04-27
654. AUTODESK INC COM		2019-02-04	2020-05-01
70000. ORACLE CORP SR GLBL 2.40% DTD 07/07/2016 DUE 09/15/2023		2019-02-04	2020-05-04
231. KONINKLIJKE AHOLD DELHAIZE N V SPONSORED ADR NE		2019-03-07	2020-05-08
441. MICHELIN COMPAGNIE GENERALE DE ADR		2019-05-06	2020-05-08

**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)
89,303		89,454	-151
1,611		1,976	-365
6,523		5,065	1,458
4,000		2,835	1,165
2,054		2,054	
2,478		2,478	
114,124		97,492	16,632
72,871		68,636	4,235
5,654		5,813	-159
8,540		10,706	-2,166

**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	
			-151
			-365
			1,458
			1,165
			16,632
			4,235
			-159
			-2,166

**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.)
73. ADOBE INC.		2019-02-04	2020-05-11
89. APPLE COMPUTER INC COM		2015-12-16	2020-05-11
138. MICROSOFT CORP COM		2015-12-16	2020-05-11
.852 RAYTHEON TECHNOLOGIES CORP COM		2015-12-16	2020-05-11
.793 RAYTHEON TECHNOLOGIES CORP COM		2015-12-16	2020-05-11
11050. ISHARES MSCI EMERGING MARKETS ETF		2019-04-11	2020-05-12
15151. ISHARES MSCI EAFE ETF		2015-12-17	2020-05-12
11300. ISHARES RUSSELL 2000 ETF		2015-12-28	2020-05-12
.5 OTIS WORLDWIDE CORP COM		2019-11-12	2020-05-12
2619.88 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 0		2019-02-06	2020-05-15

**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)
27,023		18,146	8,877
27,883		10,171	17,712
25,591		7,760	17,831
49		47	2
45		44	1
407,404		480,659	-73,255
857,231		896,633	-39,402
1,468,534		1,286,162	182,372
26		38	-12
2,620		2,620	

**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	
			8,877
			17,712
			17,831
			2
			1
			-73,255
			-39,402
			182,372
			-12

**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.)
38. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-01-23	2020-05-20
60. TE CONNECTIVITY LTD REG SHS		2019-07-19	2020-05-20
3143.35 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA3827 2.500% DTD		2020-01-13	2020-05-26
2487.99 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0178 6.000% DTD		2019-02-04	2020-05-26
85. TRANE TECHNOLOGIES PLC SHS		2020-01-10	2020-05-27
1556. RIO TINTO PLC SPONSORED ADR		2019-02-01	2020-05-28
524. RIO TINTO PLC SPONSORED ADR		2019-11-12	2020-05-28
440. TEXAS INSTRUMENTS INC COM		2019-11-12	2020-05-28
1305. TEXAS INSTRUMENTS INC COM		2019-02-01	2020-05-28
83. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-01-23	2020-06-02

**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)
4,108		3,227	881
4,736		5,348	-612
3,143		3,143	
2,488		2,488	
7,744		8,685	-941
82,335		87,502	-5,167
27,727		28,306	-579
52,103		52,670	-567
154,534		131,316	23,218
8,929		6,679	2,250

**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	
			881
			-612
			-941
			-5,167
			-579
			-567
			23,218
			2,250

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
200. MAGNA INTL INC COM		2019-12-11	2020-06-09
1569.38 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 0		2019-02-06	2020-06-15
459. MOMO INC ADR		2020-01-27	2020-06-23
1957.82 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM2672 4.500% DTD		2020-05-27	2020-06-25
2995.1 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA3827 2.500% DTD		2020-01-13	2020-06-25
2649.47 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0178 6.000% DTD		2019-02-04	2020-06-25
467. TRACTOR SUPPLY CO COM		2019-12-05	2020-06-25
347. ASSURED GUARANTY LTD COM		2020-01-27	2020-06-30
100000. FLORIDA HURRICANE CATASTROPHE REV BDS 2013 A TAXABLE 2.995% DT		2019-02-12	2020-07-01
5000. FLORIDA HURRICANE CATASTROPHE REV BDS 2013 A TAXABLE 2.995% DTD		2019-09-10	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,407		10,859	-1,452
1,569		1,569	
8,854		15,498	-6,644
1,958		1,958	
2,995		2,995	
2,649		2,649	
60,464		45,263	15,201
8,370		16,576	-8,206
100,000		100,000	
5,000		5,000	

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,452
			-6,644
			15,201
			-8,206

**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.)
125. UNILEVER N V NYSHS NEW		2020-01-03	2020-07-02
242. RADWARE LTD ORD		2019-05-08	2020-07-02
850. T MOBILE US INC RT EXP 07/27/2020		2020-05-11	2020-07-10
650. DANONE SPONSORED ADR		2020-04-15	2020-07-14
1614.87 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 0		2019-02-06	2020-07-15
223. WHEATON PRECIOUS METALS CORP COM		2019-11-06	2020-07-15
357. BRIDGESTONE CORP ADR		2020-01-06	2020-07-17
545. BRIDGESTONE CORP ADR		2019-02-13	2020-07-17
214. ADOBE INC.		2019-02-04	2020-07-22
70000. AT&T INC SR GLBL 3.20% DTD 02/09/2017 DUE 03/01/2022		2019-02-04	2020-07-23

**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)
6,793		7,168	-375
5,708		6,010	-302
161			161
8,862		8,809	53
1,615		1,615	
10,425		6,008	4,417
5,771		6,642	-871
8,810		10,464	-1,654
94,830		53,194	41,636
73,190		69,924	3,266

**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	
			-375
			-302
			161
			53
			4,417
			-871
			-1,654
			41,636
			3,266



**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.)
1982. MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR		2019-01-17	2020-07-24
1878.56 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM2672 4.500% DTD		2020-05-27	2020-07-27
3939.51 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA3827 2.500% DTD		2020-01-13	2020-07-27
3620.04 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0178 6.000% DTD		2019-02-04	2020-07-27
115. ADIDAS AG ADR		2020-05-08	2020-07-29
53. ALIBABA GROUP HLDG LTD SPONSORED ADS		2020-04-02	2020-07-29
645. AXA SPONSORED ADR		2020-03-04	2020-07-29
662. BASF SE SPONSORED ADR		2020-06-23	2020-07-29
408. BP PLC SPON ADR		2020-07-15	2020-07-29
1560. BARCLAYS PLC ADR		2020-06-03	2020-07-29

**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)
7,622		10,068	-2,446
1,879		1,879	
3,940		3,940	
3,620		3,620	
16,419		13,020	3,399
13,373		9,986	3,387
13,612		15,122	-1,510
9,595		9,662	-67
9,415		9,653	-238
8,541		9,750	-1,209

**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	
			-2,446
			3,399
			3,387
			-1,510
			-67
			-238
			-1,209

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.)
541. BAYER A G SPONSORED ADR		2020-05-20	2020-07-29
51. CANADIAN PAC RY LTD COM		2019-05-16	2020-07-29
207. CHINA PETE & CHEM CORP SPON ADR H SHS		2020-02-05	2020-07-29
884. CREDIT SUISSE GROUP SPONSORED ADR		2020-07-15	2020-07-29
645. DEUTSCHE TELEKOM AG SPONSORED ADR		2019-12-05	2020-07-29
142. HITACHI LTD ADR 10 COM		2019-11-20	2020-07-29
1636. ING GROEP N V SPONSORED ADR		2020-02-03	2020-07-29
354. KONINKLIJKE AHOLD DELHAIZE N V SPONSORED ADR NE		2019-03-07	2020-07-29
216. KONINKLIJKE PHILIPS N V NY REG SH NEW		2020-03-17	2020-07-29
257. NINTENDO LTD ADR		2020-07-14	2020-07-29

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)
9,281		8,881	400
14,233		11,099	3,134
9,125		11,170	-2,045
9,330		9,508	-178
11,136		10,775	361
8,611		10,726	-2,115
11,951		18,111	-6,160
10,413		8,198	2,215
11,631		7,102	4,529
14,534		13,562	972

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	
			400
			3,134
			-2,045
			-178
			361
			-2,115
			-6,160
			2,215
			4,529
			972

**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.)
118. NOVARTIS AG SPONSORED ADR		2019-04-18	2020-07-29
206. NOVO NORDISK A S ADR		2019-03-20	2020-07-29
128. PJSC LUKOIL SPONSORED ADR		2019-02-21	2020-07-29
456. PING AN INS GROUP CO CHINA LTD SPON ADR REP H		2019-11-13	2020-07-29
304. ROCHE HLDG LTD SPONSORED ADR		2019-09-16	2020-07-29
117. ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2019-12-04	2020-07-29
167. ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2019-03-08	2020-07-29
221. SANOFI SPONSORED ADR		2019-07-15	2020-07-29
583. SEVEN & I HLDGS CO LTD ADR		2019-08-06	2020-07-29
249. SIEMENS A G SPONSORED ADR		2020-03-11	2020-07-29

**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)
9,953		9,235	718
13,774		9,885	3,889
9,132		9,376	-244
9,874		10,644	-770
13,584		10,511	3,073
3,776		6,650	-2,874
5,390		10,112	-4,722
11,658		9,183	2,475
9,202		10,106	-904
16,759		11,862	4,897

**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	
			718
			3,889
			-244
			-770
			3,073
			-2,874
			-4,722
			2,475
			-904
			4,897

**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.)
158. SONY CORP ADR NEW		2019-01-17	2020-07-29
170. TENCENT HLDGS LTD ADR		2020-06-05	2020-07-29
74. TOYOTA MTR CORP SPONSORED ADR		2020-07-02	2020-07-29
174. UNILEVER N V NYSHS NEW		2020-01-09	2020-07-29
50. HELEN OF TROY CORP LTD COM		2020-07-24	2020-07-29
127. IHS MARKIT LTD SHS		2020-06-30	2020-07-29
120. JAZZ PHARMACEUTICALS PLC SHS USD		2019-01-25	2020-07-29
117. TE CONNECTIVITY LTD REG SHS		2019-07-19	2020-07-29
396. RADWARE LTD ORD		2019-05-14	2020-07-29
141. APPLE COMPUTER INC COM		2015-12-16	2020-08-06

**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)
12,394		7,849	4,545
11,911		9,570	2,341
9,157		9,361	-204
10,543		9,821	722
9,584		9,483	101
10,229		9,410	819
13,633		15,270	-1,637
10,527		10,429	98
10,190		9,711	479
63,670		15,713	47,957

**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	
			4,545
			2,341
			-204
			722
			101
			819
			-1,637
			98
			479
			47,957

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.)
70000. QUALCOMM INC FR 2.90% DTD 05/26/2017 DUE 05/20/2024		2019-02-04	2020-08-06
1805.76 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 0		2019-02-06	2020-08-15
280. NVIDIA CORP COM		2020-05-01	2020-08-17
.3 KONINKLIJKE PHILIPS N V NY REG SH NEW		2020-03-17	2020-08-19
450. APPLE COMPUTER INC COM		2015-12-16	2020-08-25
2700.03 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM2672 4.500% DTD		2020-05-27	2020-08-25
4361.97 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA3827 2.500% DTD		2020-01-13	2020-08-25
2330.64 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0178 6.000% DTD		2019-02-04	2020-08-25
156. LOCKHEED MARTIN CORP COM		2015-12-16	2020-08-25
371. MICROSOFT CORP COM		2015-12-16	2020-09-11

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)
76,503		68,281	8,222
1,806		1,806	
138,428		79,414	59,014
16		10	6
223,020		51,300	171,720
2,700		2,700	
4,362		4,362	
2,331		2,331	
61,254		33,978	27,276
76,714		20,861	55,853

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	
			8,222
			59,014
			6
			171,720
			27,276
			55,853

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1587.4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 01		2019-02-06	2020-09-15
2136.94 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM2672 4.500% DTD		2020-05-27	2020-09-25
4575.06 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA3827 2.500% DTD		2020-01-13	2020-09-25
3213. FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0178 6.000% DTD		2019-02-04	2020-09-25
306. VALERO ENERGY CORP NEW COM		2019-11-12	2020-10-02
1041. VALERO ENERGY CORP NEW COM		2017-03-03	2020-10-02
3516. AT&T INC COM		2015-12-16	2020-10-09
1146. AT&T INC COM		2019-11-12	2020-10-09
1272. AMERICAN ELEC PWR INC COM		2020-05-28	2020-10-09
129. AMGEN INC COM		2019-11-12	2020-10-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,587		1,587	
2,137		2,137	
4,575		4,575	
3,213		3,213	
12,110		30,901	-18,791
41,196		68,921	-27,725
99,430		121,171	-21,741
32,408		45,090	-12,682
113,747		108,216	5,531
30,346		28,188	2,158

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-18,791
			-27,725
			-21,741
			-12,682
			5,531
			2,158

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.)
383. AMGEN INC COM		2019-02-01	2020-10-09
1877. APPLIED MATLS INC COM		2020-05-28	2020-10-09
826. AVALONBAY CMNTYS INC COM		2020-06-26	2020-10-09
3728. BP PLC SPON ADR		2019-12-10	2020-10-09
419. BRISTOL MYERS SQUIBB CO COM		2019-11-12	2020-10-09
1285. BRISTOL MYERS SQUIBB CO COM		2016-08-18	2020-10-09
1189. CATERPILLAR INC COM		2020-08-25	2020-10-09
1529. COCA COLA CO COM		2019-02-14	2020-10-09
969. COCA COLA CO COM		2019-11-12	2020-10-09
1066. DUKE ENERGY CORP NEW COM		2015-12-28	2020-10-09

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)
90,097		71,521	18,576
119,245		106,126	13,119
130,989		129,565	1,424
64,791		138,462	-73,671
25,973		24,175	1,798
79,656		76,252	3,404
188,564		164,159	24,405
77,927		69,614	8,313
49,386		50,730	-1,344
99,520		76,646	22,874

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	
			18,576
			13,119
			1,424
			-73,671
			1,798
			3,404
			24,405
			8,313
			-1,344
			22,874

**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.)
18. DUKE ENERGY CORP NEW COM		2019-11-12	2020-10-09
2237. EVERGY INC COM		2020-08-25	2020-10-09
932. J P MORGAN CHASE & CO COM		2015-12-16	2020-10-09
303. J P MORGAN CHASE & CO COM		2019-11-12	2020-10-09
6401. KINDER MORGAN INC DEL COM		2019-09-20	2020-10-09
2055. KINDER MORGAN INC DEL COM		2019-11-12	2020-10-09
421. LOCKHEED MARTIN CORP COM		2015-12-16	2020-10-09
10. LOCKHEED MARTIN CORP COM		2019-11-12	2020-10-09
2395. MAGNA INTL INC COM		2020-09-11	2020-10-09
2336. MARATHON PETE CORP COM		2019-02-01	2020-10-09

**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)
1,680		1,575	105
117,569		114,689	2,880
94,264		63,436	30,828
30,646		39,351	-8,705
81,995		126,868	-44,873
26,324		39,547	-13,223
162,437		91,698	70,739
3,858		3,871	-13
127,601		114,587	13,014
70,713		156,410	-85,697

**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	
			105
			2,880
			30,828
			-8,705
			-44,873
			-13,223
			70,739
			-13
			13,014
			-85,697



**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.)
788. MARATHON PETE CORP COM		2019-11-12	2020-10-09
249. MCDONALDS CORP COM		2019-11-12	2020-10-09
601. MCDONALDS CORP COM		2019-10-01	2020-10-09
3552. MORGAN STANLEY COM NEW		2020-02-27	2020-10-09
22. PEPSICO INC COM		2019-11-12	2020-10-09
1314. PEPSICO INC COM		2015-08-10	2020-10-09
1007. PFIZER INC COM		2019-11-12	2020-10-09
2989. PFIZER INC COM		2019-02-01	2020-10-09
873. PROCTER & GAMBLE CO COM		2015-08-10	2020-10-09
284. PROCTER & GAMBLE CO COM		2019-11-12	2020-10-09

**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)
23,853		51,874	-28,021
55,669		48,438	7,231
134,365		125,431	8,934
173,653		182,003	-8,350
3,050		2,908	142
182,186		130,474	51,712
37,035		37,140	-105
109,927		121,974	-12,047
124,927		66,479	58,448
40,641		34,030	6,611

**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	
			-28,021
			7,231
			8,934
			-8,350
			142
			51,712
			-105
			-12,047
			58,448
			6,611

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.)
2223. QUALCOMM INC COM		2020-04-16	2020-10-09
441. ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2016-08-01	2020-10-09
1409. ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2016-08-01	2020-10-09
603. ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		2019-11-12	2020-10-09
148. UNITEDHEALTH GROUP INC COM		2019-11-12	2020-10-09
437. UNITEDHEALTH GROUP INC COM		2019-02-01	2020-10-09
1335. VALERO ENERGY CORP NEW COM		2017-03-03	2020-10-09
435. VALERO ENERGY CORP NEW COM		2019-11-12	2020-10-09
2699. VERIZON COMMUNICATIONS COM		2015-12-16	2020-10-09
47. VERIZON COMMUNICATIONS COM		2019-11-12	2020-10-09

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)
275,996		183,912	92,084
11,763		22,067	-10,304
37,583		70,506	-32,923
16,084		36,265	-20,181
48,421		37,991	10,430
142,971		117,727	25,244
58,619		88,385	-29,766
19,101		43,943	-24,842
159,980		125,341	34,639
2,786		2,789	-3

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	
			92,084
			-10,304
			-32,923
			-20,181
			10,430
			25,244
			-29,766
			-24,842
			34,639
			-3

**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.)
818. WALMART INC.		2019-02-01	2020-10-09
367. WALMART INC.		2019-11-12	2020-10-09
1263. LYONDELLBASELL INDUSTRIES N V SHS A		2019-02-01	2020-10-09
426. LYONDELLBASELL INDUSTRIES N V SHS A		2019-11-12	2020-10-09
10884.354 NATIONWIDE GENEVA SMALL CAP GROWTH FUND - INS SV #6229		2020-05-13	2020-10-14
1355.35 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 0		2019-02-06	2020-10-15
1247. APPLE COMPUTER INC COM		2015-12-16	2020-10-20
281. BLACKROCK INC COM		2015-12-16	2020-10-20
3662. CISCO SYS INC COM		2015-12-16	2020-10-20
1867. CITIGROUP INC COM NEW		2019-02-04	2020-10-20

**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)
116,743		78,225	38,518
52,377		44,126	8,251
100,741		108,219	-7,478
33,979		41,492	-7,513
800,000		635,320	164,680
1,355		1,355	
144,724		34,741	109,983
179,010		93,209	85,801
144,353		100,726	43,627
81,045		119,998	-38,953

**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	
			38,518
			8,251
			-7,478
			-7,513
			164,680
			109,983
			85,801
			43,627
			-38,953

**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.)
900. HONEYWELL INTERNATIONAL INC COM		2015-12-16	2020-10-20
1965. MERCK & CO INC NEW COM		2015-12-16	2020-10-20
613. MICROSOFT CORP COM		2015-12-16	2020-10-20
1572. NOVARTIS AG SPONSORED ADR		2019-02-04	2020-10-20
1452. RAYTHEON TECHNOLOGIES CORP COM		2015-12-16	2020-10-20
1714.79 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM2672 4.500% DTD		2020-05-27	2020-10-26
4780.32 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA3827 2.500% DTD		2020-01-13	2020-10-26
3095.94 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0178 6.000% DTD		2019-02-04	2020-10-26
74942.23 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA3827 2.500% DT		2020-01-13	2020-10-29
55. ALPHABET INC CAP STK CL C		2019-02-04	2020-11-02

**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)
155,211		90,023	65,188
154,878		113,429	41,449
132,344		34,469	97,875
134,324		121,202	13,122
89,978		79,992	9,986
1,715		1,715	
4,780		4,780	
3,096		3,096	
77,811		76,192	1,619
91,098		61,197	29,901

**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	
			65,188
			41,449
			97,875
			13,122
			9,986
			1,619
			29,901

**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.)
427. MICROSOFT CORP COM		2015-12-16	2020-11-02
797. NOVARTIS AG SPONSORED ADR		2019-02-01	2020-11-02
847. NOVARTIS AG SPONSORED ADR		2019-11-12	2020-11-02
1209. TRACTOR SUPPLY CO COM		2020-10-20	2020-11-02
2119.36 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 0		2019-02-06	2020-11-15
1810.98 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #FM2672 4.500% DTD		2020-05-27	2020-11-25
2940.23 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0178 6.000% DTD		2019-02-04	2020-11-25
299. EOG RES INC COM		2020-10-20	2020-12-11
1390. EOG RES INC COM		2019-11-12	2020-12-11
1889.44 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18294 5.500% DTD 0		2019-02-06	2020-12-15

**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)
86,309		21,300	65,009
63,388		61,014	2,374
67,365		74,505	-7,140
161,131		127,413	33,718
2,119		2,119	
1,811		1,811	
2,940		2,940	
16,013		10,911	5,102
74,443		133,647	-59,204
1,889		1,889	

**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	
			65,009
			2,374
			-7,140
			33,718
			5,102
			-59,204

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]



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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]

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

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



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

[illegible]

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

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

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]

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

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

[illegible][illegible][illegible]

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

[illegible]

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

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

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]



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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			7,226
			7,226
			7,226
			7,226
			7,226
			7,226

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	

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)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY OF COLLIER COUNTY PO BOX 8209 NAPLES, FL 34101	NONE	PC	GENERAL OPERATIONS	25,000
COLLIER COUNTY HUNGER AND PO BOX 9202 Naples, FL 34101	NONE	PC	GENERAL OPERATIONS	20,000
NEW HORIZONS OF SOUTHWEST FLORIDA PO BOX 111833 NAPLES, FL 34108	NONE	PC	GENERAL OPERATIONS	10,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
CORKSCREW SWAMP SANCTUARY 375 SANCTUARY ROAD Naples, FL 34120	NONE	PC	GENERAL OPERATIONS	10,000
SOUTH FLORIDA NATIONAL PARKS TRUST 1390 S DIXIE HIGHWAY SUITE 221 Coral Gables, FL 33146	NONE	PC	GENERAL OPERATIONS	11,000
Conservation Foundation of the Gulf Coas 400 PALMETTO AVENUE PO BOX 902 Osprey, FL 34229	NONE	PC	GENERAL OPERATIONS	9,000
<b>Total . . . . . ▶ 3a</b>				945,355



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)				
<b>a</b> <i>Paid during the year</i>				
Baby Basics of Collier County PMB132 POBOX 413005 Naples, FL 34101	NONE	PC	GENERAL OPERATIONS	5,000
ABLE ACADEMY 5860 GOLDEN GATE PKWY Naples, FL 34116	NONE	PC	GENERAL OPERATIONS	8,000
PROVIDENCE HOUSE 2675 ESTEY AVENUE Naples, FL 34104	NONE	PC	GENERAL OPERATIONS	25,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> Paid during the year				
CANCER ALLIANCE OF NAPLES 3384 WOODS EDGE CIRCLE SUITE 102 BONITA SPRINGS, FL 34109	NONE	PC	GENERAL OPERATIONS	6,000
EVERGLADES COMMUNITY CHURCH PO BOX 177 Everglades City, FL 34139	NONE	PC	GENERAL OPERATIONS	5,000
Audubon Western Everglades PO BOX 1738 Naples, FL 34106	NONE	PC	GENERAL OPERATIONS	25,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
GREATER NAPLES YMCA 5450 YMCA ROAD Naples, FL 34109	NONE	PC	GENERAL OPERATIONS	7,000
GLADIOLUS LEARNING AND DEVELOPMENT C 10320 GLADIOLUS DRIVE Fort Myers, FL 33908	NONE	PC	GENERAL OPERATIONS	15,000
CHILD'S PATH 2335 TAMIAMI TRAIL NORTH SUITE 504 Naples, FL 341034459	NONE	PC	GENERAL OPERATIONS	15,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
MEALS OF HOPE 2221 CORPORATION BLVD Naples, FL 34109	NONE	PC	GENERAL OPERATIONS	7,000
LIGHTHOUSE OF COLLIER 2685 HORSESHOE DRIVE SOUTH SUITE 21 Naples, AL 34104	NONE	PC	GENERAL OPERATIONS	6,000
Collier County Senior Resource Center Inc 4755 TAMIAMI TRAIL NORTH 140 Naples, FL 341033006	NONE	PC	GENERAL OPERATIONS	8,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
GUARDIAN ANGELS MEDICAL SERVICE DOGS 3251 NE 180TH AVENUE Williston, FL 326966812	NONE	PC	GENERAL OPERATIONS	15,000
GOLDEN PAWS ASSISTANCE DOGS 3173 HORSESHOE DRIVE SOUTH Naples, FL 34104	NONE	PC	GENERAL OPERATIONS	10,000
HOPE CLUBHOUSE OF SW FLORIDA 3602 BROADWAY AVENUE Fort Myers, FL 339018005	NONE	PC	GENERAL OPERATIONS	20,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
BLUE RIDGE PARKWAY FOUNDATION 717 S MARSHALL STREET WinstonSalem, NC 27101	NONE	PC	GENERAL OPERATIONS	3,000
HELP3200 BAILEY LANE SUITE 109 Naples, FL 34105	NONE	PC	GENERAL OPERATIONS	7,000
FLORIDA LIONS EYE CLINIC 10322 PENNSYLVANIA AVENUE Bonita Springs, FL 34135	NONE	PC	GENERAL OPERATIONS	6,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
HEIGHTS CENTER15570 HAGIE DRIVE Fort Myers, FL 339082890	NONE	PC	GENERAL OPERATIONS	5,000
HELP A DIABETIC CHILDPO BOX 110161 Naples, FL 34108	NONE	PC	GENERAL OPERATIONS	8,000
GARGIULO EDUCATION CENTER 1414 RAIL HEAD BLVD Naples, FL 341108421	NONE	PC	GENERAL OPERATIONS	10,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
HOPE FOR FAMILIES MINISTRY 4349 21ST AVENUE SW Naples, FL 34116	NONE	PC	GENERAL OPERATIONS	10,000
RESIDENTIAL OPTIONS OF FLORIDA 3050 HORSESHOE DRIVE NORTH SUITE 28 Naples, FL 34104	NONE	PC	GENERAL OPERATIONS	8,000
VALERIE'S HOUSEPO BOX 1955 Fort Myers, FL 33902	NONE	PC	GENERAL OPERATIONS	6,000
<b>Total . . . . . ▶ 3a</b>				945,355



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)				
<b>a</b> <i>Paid during the year</i>				
PANIRA HEALTHCARE CLINIC 5039 TAMIAMI TRAIL EAST Naples, FL 34113	NONE	PC	GENERAL OPERATIONS	20,000
PACE CENTERS FOR GIRLS COLLIER 160 NORTH 1ST STREET Immokalee, FL 34142	NONE	PC	GENERAL OPERATIONS	15,000
THE NATURE CONSERVANCY FLORIDA CHAP 2500 MAITLAND CENTER PARKWAY SUITE Maitland, FL 32751	NONE	PC	GENERAL OPERATIONS	12,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
SALVATION ARMY OF LEE HENDRY 10291 MCGREGOR BOULEVARD Fort Myers, FL 33917	NONE	PC	GENERAL OPERATIONS	20,000
CONSERVATION TRUST FOR N CAROLINA 1028 WASHINGTON STREET Raleigh, NC 27605	NONE	PC	GENERAL OPERATIONS	12,000
FRIENDS OF THE BLUE RIDGE PARKWAY PO BOX 20986 Roanoke, FL 24018	NONE	PC	GENERAL OPERATIONS	3,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
BLUE RIDGE CONSERVANCY PO BOX PO BOX 568 Boone, NC 28607	NONE	PC	GENERAL OPERATIONS	9,000
Florida Audubon Society Inc 4500 BISCAYNE BLVD STE 350 Miami, FL 33137	NONE	PC	GENERAL OPERATIONS	8,000
GULF COAST HUMANE SOCIETY 2010 ARCADIA ST Fort Myers, FL 33916	NONE	PC	GENERAL OPERATIONS	8,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> Paid during the year				
HUMANE SOCIETY OF COLLIER COUNTY 370 AIRPORT-PULLING ROAD N NAPLES, FL 34104	NONE	PC	GENERAL OPERATIONS	25,000
FUNTIME EARLY CHILDHOOD ACADEMY 102 12TH STREET NORTH Naples, FL 34102	NONE	PC	GENERAL OPERATIONS	15,000
CONSERVANCY OF SOUTHWEST FLORIDA 1495 SMITH PRESERVE WAY Naples, FL 34102	NONE	PC	GENERAL OPERATIONS	18,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
PATHWAYS EARLY EDUCATION CENTER 415 COLORADO AVENUE Immokalee, FL 34142	NONE	PC	GENERAL OPERATIONS	20,000
RCMA402 WEST MAIN STREET Immokalee, FL 34142	NONE	PC	GENERAL OPERATIONS	8,000
Big Brothers Big Sisters of the Suncoast 1000 S TAMIAMI TRAIL SUITE C Venice, FL 34285	NONE	PC	GENERAL OPERATIONS	6,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
FLORIDA WILDLIFE FEDERATION PO BOX 6870 Tallahassee, FL 32314	NONE	PC	GENERAL OPERATIONS	12,000
LEGAL AID SERVICE OF COLLIER CNTY 4436 TAMIAMI TRAIL EAST Naples, FL 34112	NONE	PC	GENERAL OPERATIONS	8,000
FAMILY HEALTHCARE CENTERS OF SW FLOR 1926 VICTORIA AVENUE Fort Myers, FL 339013414	NONE	PC	GENERAL OPERATIONS	5,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY OF COLLIER COUNTY 11145 TAMIAMI TRAIL E NAPLES, FL 34113	NONE	PC	GENERAL OPERATIONS	25,000
VOLUNTEER SERVICES FOR ANIMALS 6017 PINE RIDGE ROAD 330 Naples, FL 34119	NONE	PC	GENERAL OPERATIONS	6,000
Alzheimer's Support Network 660 TAMIAMI TRAIL NORTH SUITE 21 Naples, FL 34102	NONE	PC	GENERAL OPERATIONS	15,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
AVOW HOSPICE 1095 WHIPPOORWILL LANE NAPLES, FL 34105	NONE	PC	GENERAL OPERATIONS	7,000
DAVID LAWRENCE MENTAL HEALTH CENTER 6075 BATHEY LANE Naples, FL 34116	NONE	PC	GENERAL OPERATIONS	8,000
HABITAT FOR HUMANITY OF LEE AND HEND 1288 NORTH TAMIAMI TRAIL North Fort Myers, FL 33903	NONE	PC	GENERAL OPERATIONS	20,000
<b>Total . . . . . ▶ 3a</b>				945,355



**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)				
<b>a</b> <i>Paid during the year</i>				
DING DARLING WILDLIFE SOCIETY 1 WILDLIFE DR Sanibel, FL 33957	NONE	PC	GENERAL OPERATIONS	2,000
HARRY CHAPLIN FOOD BANK OF SW FL 3760 FOWLER STREET FORT MYERS, FL 33901	NONE	PC	GENERAL OPERATIONS	15,000
BONITA SPRINGS ASSISTANCE OFFICE 25300 BERNWOOD DRIVE Bonita Springs, FL 341357881	NONE	PC	GENERAL OPERATIONS	15,000
<b>Total . . . . .</b> ► <b>3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
SUNLIGHT HOME OF COLLIER COUNTY PO BOX 9194 Naples, FL 34101	NONE	PC	GENERAL OPERATIONS	6,000
OUR MOTHER'S HOUSE 207 NORTH HARBOR DRIVE Venice, FL 34285	NONE	PC	GENERAL OPERATIONS	5,000
YMCA OF SOUTH COLLIER-MARCO YMCA PO BOX 2529 Marco Island, FL 34146	NONE	PC	GENERAL OPERATIONS	4,000
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> Paid during the year				
STARABILITY FOUNDATION 5125 CASTELLO DRIVE Naples, FL 34103	NONE	PC	GENERAL OPERATIONS	6,000
GUADALUPE CENTER509 HOPE CIRCLE Immokalee, FL 34142	NONE	PC	GENERAL OPERATIONS	8,000
THE SHELTER FOR ABUSED WOMEN & CHILDREN PO BOX 10102 NAPLES, FL 34101	NONE	PC	GENERAL OPERATIONS	17,400
<b>Total . . . . . ▶ 3a</b>				945,355

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)				
<b>a</b> <i>Paid during the year</i>				
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD SUITE 625 Palmetto Bay, FL 33157	NONE	PC	GENERAL OPERATIONS	15,000
NEIGHBORHOOD HEALTH CLINIC 121 GOODLETTE ROAD NORTH NAPLES, FL 34102	NONE	PC	GENERAL OPERATIONS	8,000
FRIENDS OF FOSTER CHILDREN FOREVER 2675 HORSESHOE DRIVE SOUTH 402 Naples, FL 34104	NONE	PC	GENERAL OPERATIONS	8,000
<b>Total . . . . . ▶ 3a</b>				945,355

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SHY WOLF SANCTUARYPOB 3032 NAPLES, FL 34106	NONE	PC	GENERAL OPERATIONS	5,000
HUMANE SOCIETY OF SARASOTA COUNTY 2331 15TH STREET Sarasota, FL 34237	NONE	PC	GENERAL OPERATIONS	12,000
GOODWILL INDUSTRIES OF SW FL 5100 TICE STREET FORT MYERS, FL 33905	NONE	PC	GENERAL OPERATIONS	15,000
<b>Total . . . . . ▶ 3a</b>				945,355

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S ADVOCACY CENTER 3830 EVANS AVENUE Fort Myers, FL 33901	NONE	PC	GENERAL OPERATIONS	5,000
NAMI OF COLLIER COUNTY 6216 TRAIL BOULEVARD BUILDING C Naples, FL 34108	NONE	PC	GENERAL OPERATIONS	20,000
ANIMAL REFUGE CENTERPO BOX 62605 FORT MYERS, FL 33906	NONE	PC	GENERAL OPERATIONS	8,000
<b>Total . . . . . ▶ 3a</b>				945,355

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAPE CORAL CARING CENTER 4645 SE 15TH AVENUE Cape Coral, FL 33904	NONE	PC	GENERAL OPERATIONS	8,955
BOYS & GIRLS CLUB OF COLLIER COUNTY 7500 DAVIS BOULEVARD NAPLES, FL 34104	NONE	PC	GENERAL OPERATIONS	10,000
COLLIER HARVEST FOUNDATION PO BOX 11143 NAPLES, FL 34101	NONE	PC	GENERAL OPERATIONS	15,000
<b>Total . . . . . ▶ 3a</b>				945,355


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE IMMOKALEE FOUNDATION 2375 TAMIAMI TRAIL N SUITE 308 Naples, FL 34103	NONE	PC	GENERAL OPERATIONS	10,000
Barrier Island Parks Society Inc PO BOX 637 Boca Grande, FL 339210637	NONE	PC	GENERAL OPERATIONS	5,000
NAPLES BOTANICAL GARDEN 4820 BAYSHORE DRIVE Naples, FL 34112	NONE	PC	GENERAL OPERATIONS	5,000
<b>Total . . . . . ▶ 3a</b>				945,355



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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)				
<b>a</b> <i>Paid during the year</i>				
CALOOSA HUMANE SOCIETY PO BOX 2337 Labelle, FL 33975	NONE	PC	GENERAL OPERATIONS	6,000
DR PIPER CENTER FOR SOCIAL SERVICES 2607 DR ELLA PIPER WAY Fort Myers, FL 339162614	NONE	PC	GENERAL OPERATIONS	20,000
NAPLES THERAPEUTIC RIDING CENTER 206 RIDGE DRIVE NAPLES, FL 34108	NONE	PC	GENERAL OPERATIONS	10,000
<b>Total . . . . . ▶ 3a</b>				945,355

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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)				
<b>a</b> Paid during the year				
ST MATTHEW'S HOUSE 2001 AIRPORT ROAD S Naples, FL 34112	NONE	PC	GENERAL OPERATIONS	8,000
THE EARLY LEARNING COALITION OF 2675 WINKLER AVENUE SUITE 300 Fort Myers, FL 33901	NONE	PC	GENERAL OPERATIONS	3,000
GRACE PLACE FOR CHILDREN & FAMILIES PO BOX 990531 NAPLES, FL 34116	NONE	PC	GENERAL OPERATIONS	15,000
<b>Total . . . . . ▶ 3a</b>				945,355

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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)				
<b>a</b> <i>Paid during the year</i>				
HEARTS AND HANDS FOR ANIMALS PO BOX 8202 Morganton, NC 28680	NONE	PC	GENERAL OPERATIONS	8,000
Cape Coral Animal Shelter Corporation 1217 CAPE CORAL PARKWAY 235 CAPE CORAL, FL 33904	NONE	PC	GENERAL OPERATION	6,000
BOOKS FOR COLLIER KIDS PO BOX 10811 NAPLES, FL 341010811	NONE	PC	GENERAL OPERATIONS	5,000
<b>Total . . . . . ▶ 3a</b>				945,355

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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)				
<b>a</b> <i>Paid during the year</i>				
OUR DAILY BREAD FOOD PANTRY PO BOX 109 Marco Island, FL 34146	NONE	PC	GENERAL OPERATIONS	6,000
<b>Total</b> . . . . .  <b>3a</b>				945,355

**TY 2020 Accounting Fees Schedule****Name:** CAROL B PHELON FOUNDATION**EIN:** 81-3637307

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,400	1,050		350

**TY 2020 Other Decreases Schedule**

**Name:** CAROL B PHELON FOUNDATION

**EIN:** 81-3637307

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	8,154

**TY 2020 Other Expenses Schedule****Name:** CAROL B PHELON FOUNDATION**EIN:** 81-3637307**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	324	243		81

**TY 2020 Other Increases Schedule****Name:** CAROL B PHELON FOUNDATION**EIN:** 81-3637307**Other Increases Schedule**

Description	Amount
PY ADJUSTMENT	2,957
CY APD TRADE	1,114
TIMING DIFFERENCE	111



**TY 2020 Other Professional Fees Schedule****Name:** CAROL B PHELON FOUNDATION**EIN:** 81-3637307

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER EXPENSE (NON-DEDUCTIBLE)	8,602	6,451		2,150

**TY 2020 Taxes Schedule****Name:** CAROL B PHELON FOUNDATION**EIN:** 81-3637307**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,316	7,316		0
FEDERAL TAX PAYMENT - PRIOR YE	20,043	0		0
FEDERAL ESTIMATES - PRINCIPAL	21,140	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,665	5,665		0