Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020 , and ending 06-30-2021

Name of foundation
THE WARE BLUEGRASS FOUNDATION INC FIFTH

A Employer identification number
31-1730429

Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 630858
Room/suite

B Telephone number (see instructions)
(239) 591-6505

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 452630858

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 3,391,982

J Accounting method: ☐ Cash ☐ Accrual ☐ 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 .... ▶ ☐

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)	911,960			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	50,474	45,245		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	292,129			
	b	Gross sales price for all assets on line 6a 1,204,015				
	7	Capital gain net income (from Part IV, line 2) . . .		292,129		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,195	523		
	12	**Total.** Add lines 1 through 11	1,255,758	337,897		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	3,118	1,559	0	1,559
	b	Accounting fees (attach schedule)	1,375	688	0	688
	c	Other professional fees (attach schedule)	27,344	27,344		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	1,548	11		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)	4	4		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,389	29,606	0	2,247
	25	Contributions, gifts, grants paid	110,000			110,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	143,389	29,606	0	112,247
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,112,369			
	b	**Net investment income** (if negative, enter -0-)		308,291		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	1	1
	2	Savings and temporary cash investments	1,931	9,078	9,078
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	542,700	1,182,518	2,491,143
	c	Investments—corporate bonds (attach schedule)	388,428	852,285	891,760
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	933,060	2,043,882	3,391,982
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	933,060	2,043,882	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	933,060	2,043,882	
	30	**Total liabilities and net assets/fund balances** (see instructions)	933,060	2,043,882	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	933,060
2	Enter amount from Part I, line 27a	2	1,112,369
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,045,429
5	Decreases not included in line 2 (itemize) ▶	5	1,547
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,043,882

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	292,129
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			**1**	4,285
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			**2**	0
3	Add lines 1 and 2			**3**	4,285
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			**5**	4,285
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	**6a**	460		
b	Exempt foreign organizations—tax withheld at source	**6b**	0		
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	0		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments. Add lines 6a through 6d			**7**	460
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			**8**	85
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	3,910
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			**10**	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	

14 The books are in care of ▶FIFTH THIRD BANK NA Telephone no. ▶(239) 591-6505

Located at ▶999 VANDERBILT BEACH ROAD NAPLES FL ZIP+4 ▶34108

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	2,648,016
b	Average of monthly cash balances.			1b	38,342
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	2,686,358
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	2,686,358
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	40,295
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,646,063
6	**Minimum investment return.** Enter 5% of line 5.			6	132,303

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	132,303
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,285		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	4,285
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	128,018
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	128,018
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	128,018

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	112,247
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	112,247
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	112,247

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					128,018
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	8,070				
b From 2016.	7,858				
c From 2017.	3,852				
d From 2018.	16,977				
e From 2019.	28,047				
f **Total** of lines 3a through e.		64,804			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 112,247					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					112,247
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		15,771			15,771
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		49,033			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		49,033			
10 Analysis of line 9:					
a Excess from 2016. . . .	157				
b Excess from 2017. . . .	3,852				
c Excess from 2018. . . .	16,977				
d Excess from 2019. . . .	28,047				
e Excess from 2020. . . .					

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

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

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

JOHN ALICE WARE

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				110,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	50,474	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	292,129	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			14	523	
b EXCISE TAX REFUND			14	672	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				343,798	

13 Total. Add line 12, columns (b), (d), and (e). 13 343,798

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2021-08-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DOAK A PFAFF		2021-08-16		P00878518
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 800 YARD STREET SUITE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no. (614) 232-7288

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
304. AT&T INC		2017-05-11	2020-12-22
256. AT&T INC		2017-05-11	2020-12-22
213. AT&T INC		2017-05-11	2020-12-22
294. AT&T INC		2017-05-11	2021-01-25
450. AT&T INC		2017-10-13	2021-01-25
350. AT&T INC		2017-10-13	2021-01-25
19. ALPHABET INC CAP STK CL C		2012-10-19	2021-01-04
5. ALPHABET INC CAP STK CL A		2012-10-19	2021-06-18
11. AMAZON COM INC COM		2016-02-01	2021-01-04
9. AMAZON COM INC COM		2014-04-16	2021-01-04

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)
8,696		11,679	-2,983
7,323		9,835	-2,512
6,093		8,177	-2,084
8,487		11,287	-2,800
12,990		16,043	-3,053
10,103		12,478	-2,375
32,758		6,432	26,326
12,063		1,703	10,360
35,035		6,305	28,730
28,665		2,861	25,804

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	
			-2,983
			-2,512
			-2,084
			-2,800
			-3,053
			-2,375
			26,326
			10,360
			28,730
			25,804

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AMAZON COM INC COM		2014-04-16	2021-06-18
65. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR [QDI]		2016-11-21	2020-12-22
243. APPLE COMPUTER INC		2012-05-24	2021-01-04
253. APPLE COMPUTER INC		2012-05-24	2021-01-06
319. APPLE COMPUTER INC		2013-01-24	2021-01-06
1042.814 BARINGS ACTIVE SHORT DURATION BD Y		2020-01-03	2021-06-18
82. CHEVRONTEXACO CORP		2015-01-29	2020-11-20
44. CHEVRONTEXACO CORP		2015-01-29	2020-11-20
115. CHEVRONTEXACO CORP		2015-08-07	2020-11-20
74. CHEVRONTEXACO CORP		2009-07-21	2020-11-20

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)
13,981		1,272	12,709
4,520		6,672	-2,152
31,312		4,918	26,394
32,888		5,120	27,768
41,467		5,132	36,335
10,345		10,366	-21
7,047		8,407	-1,360
3,781		4,511	-730
9,882		9,697	185
6,359		4,883	1,476

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	
			12,709
			-2,152
			26,394
			27,768
			36,335
			-21
			-1,360
			-730
			185
			1,476

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. CITIGROUP INC			2021-01-29
25000. COCA COLA CO 09/01/16 1.550 09/01/21		2018-10-09	2020-10-05
627. XTRACKERS MSCI USA ESG LEADERS EQ ETF		2020-02-07	2021-01-05
413. XTRACKERS MSCI USA ESG LEADERS EQ ETF		2020-01-07	2021-01-05
486. XTRACKERS MSCI USA ESG LEADERS EQ ETF		2020-01-07	2021-01-05
489. XTRACKERS MSCI USA ESG LEADERS EQ ETF		2019-11-05	2021-01-05
66. DISNEY, WALTER CO		2019-10-09	2021-02-12
86. DISNEY, WALTER CO		2017-05-10	2021-02-12
188. DUKE ENERGY CORP		2017-05-11	2020-12-10
78. DUKE ENERGY CORP		2017-05-11	2020-12-10

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)
58			58
25,299		24,645	654
21,073		19,183	1,890
13,881		12,109	1,772
16,334		14,250	2,084
16,435		13,599	2,836
12,393		8,483	3,910
16,149		9,365	6,784
17,188		15,523	1,665
7,131		6,440	691

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	
			58
			654
			1,890
			1,772
			2,084
			2,836
			3,910
			6,784
			1,665
			691

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190. DUKE ENERGY CORP		2017-05-10	2020-12-10
160. DUKE ENERGY CORP		2017-05-10	2020-12-10
67. EXXON MOBIL CORPORATION		2009-07-21	2020-11-20
33. EXXON MOBIL CORPORATION		2010-08-25	2020-11-20
75. FACEBOOK INC		2014-11-20	2021-01-06
88. FACEBOOK INC		2014-11-20	2021-01-06
36. INTERNATIONAL BUSINESS MACHS		2018-02-21	2021-02-12
87. INTERNATIONAL BUSINESS MACHS		2017-07-19	2021-02-12
46. ISHARES TR S&P 500 INDEX FD		2020-03-12	2020-12-15
957. ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2021-01-05	2021-05-11

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)
17,371		15,655	1,716
14,628		13,183	1,445
2,479		4,697	-2,218
1,221		1,942	-721
19,924		5,513	14,411
23,378		6,466	16,912
4,351		5,609	-1,258
10,515		12,823	-2,308
16,869		11,625	5,244
51,127		50,621	506

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	
			1,716
			1,445
			-2,218
			-721
			14,411
			16,912
			-1,258
			-2,308
			5,244
			506

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
270. ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2021-01-05	2021-05-14
584. ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC]		2021-01-04	2021-05-14
115. ISHARES S&P GLOB INFRAS INDEX FD		2019-10-09	2021-01-25
167. ISHARES S&P GLOB INFRAS INDEX FD		2019-10-09	2021-01-29
1420. ESG AWARE MSCI EM ETF		2021-02-12	2021-03-23
100. J P MORGAN CHASE & CO		2014-04-11	2021-06-11
100. J P MORGAN CHASE & CO		2014-04-11	2021-06-11
135. J P MORGAN CHASE & CO		2011-06-15	2021-06-11
14. J P MORGAN CHASE & CO		2011-06-15	2021-06-23
80. J P MORGAN CHASE & CO		2008-08-21	2021-06-23

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)
14,199		14,282	-83
30,712		30,502	210
5,035		5,313	-278
7,169		7,715	-546
61,045		66,726	-5,681
16,039		5,524	10,515
16,039		5,524	10,515
21,653		5,470	16,183
2,102		567	1,535
12,013		2,901	9,112

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	
			-83
			210
			-278
			-546
			-5,681
			10,515
			10,515
			16,183
			1,535
			9,112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
138. J P MORGAN CHASE & CO		2012-06-21	2021-06-23
428. NEXTERA ENERGY INC		2020-12-10	2021-02-16
427. NEXTERA ENERGY INC		2020-12-10	2021-02-24
1023.619 NUVEEN SHORT DURATION HIYLD MUNI		2015-01-26	2021-06-18
44. PNC BANK CORP		2011-11-01	2021-06-18
198. RAYTHEON TECHNOLOGIES CORP		2007-08-22	2021-02-12
47. RESIDEO TECHNOLOGIES INC		2007-08-22	2021-02-12
101. SPDR GOLD TRUST [WHFIT]		2020-11-23	2021-01-25
51. SPDR GOLD TRUST [WHFIT]		2020-11-23	2021-02-17
96. SPDR GOLD TRUST [WHFIT]		2020-01-31	2021-02-17

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)
20,722		4,915	15,807
34,942		31,463	3,479
31,449		31,389	60
10,830		10,502	328
7,901		2,271	5,630
14,313		8,004	6,309
1,225		452	773
17,560		17,435	125
8,480		8,804	-324
15,963		14,314	1,649

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	
			15,807
			3,479
			60
			328
			5,630
			6,309
			773
			125
			-324
			1,649

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
558. SPDR DJ INTL REAL ESTATE ETF		2013-07-01	2021-01-25
279. SPDR DJ INTL REAL ESTATE ETF		2013-07-01	2021-06-18
541. SPDR DJ INTL REAL ESTATE ETF		2011-10-19	2021-06-18
58. SCHLUMBERGER LTD [QDI]		2010-08-25	2020-11-20
31. UBS AG LONDON BRH ETRACS ALERIAN MLP		2016-01-07	2020-11-23
242. UBS AG LONDON BRH ETRACS ALERIAN MLP		2016-01-07	2020-11-23
185. UBS AG LONDON BRH ETRACS ALERIAN MLP		2016-03-01	2020-11-23
668. UBS AG LONDON BRH ETRACS ALERIAN MLP		2015-12-14	2020-11-23
802. UBS AG LONDON BRH ETRACS ALERIAN MLP		2015-12-14	2020-11-23
150. UBS AG LONDON BRH ETRACS ALERIAN MLP		2016-01-12	2020-11-23

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)
18,603		22,299	-3,696
10,370		11,149	-779
20,107		18,659	1,448
1,165		3,152	-1,987
372		753	-381
2,908		5,879	-2,971
2,223		4,071	-1,848
8,026		14,689	-6,663
9,636		17,636	-8,000
1,802		3,193	-1,391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,696
			-779
			1,448
			-1,987
			-381
			-2,971
			-1,848
			-6,663
			-8,000
			-1,391

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
350. VANGUARD TOTAL WORLD STOCK INDEX		2021-01-06	2021-03-30
48. VANGUARD REAL ESTATE ETF		2020-01-31	2021-01-25
82.99943 VANGUARD REAL ESTATE ETF		2019-10-09	2021-01-25
56.00057 VANGUARD REAL ESTATE ETF		2019-10-09	2021-01-25
116. VANGUARD REAL ESTATE ETF		2019-10-09	2021-01-25
173. VERIZON COMMUNICATIONS COM		2019-10-09	2020-12-22
257. VERIZON COMMUNICATIONS COM		2020-01-10	2020-12-22
227. VERIZON COMMUNICATIONS COM		2020-01-10	2021-01-25
1. VERIZON COMMUNICATIONS COM		2020-01-10	2021-01-25
267. VERIZON COMMUNICATIONS COM		2020-01-10	2021-02-09

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)
33,929		32,978	951
4,169		4,542	-373
7,209		7,716	-507
4,864		5,206	-342
10,076		10,757	-681
10,226		10,219	7
15,192		15,171	21
13,173		13,400	-227
58		59	-1
14,592		15,761	-1,169

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	
			951
			-373
			-507
			-342
			-681
			7
			21
			-227
			-1
			-1,169

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
305. VERIZON COMMUNICATIONS COM		2019-04-02	2021-02-09
572. NORWEGIAN CRUISE LINE HLDGS LT		2020-05-13	2020-12-01
497. NORWEGIAN CRUISE LINE HLDGS LT		2020-05-13	2020-12-01

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)
16,669		17,870	-1,201
13,305		5,822	7,483
11,560		5,039	6,521

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	
			-1,201
			7,483
			6,521

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CARL E WESTMAN 999 VANDERBILT BEACH ROAD NAPLES, FL 34108	PRESIDENT/TRUSTEE 1	0		
AMY LANE 999 VANDERBILT BEACH ROAD NAPLES, FL 34108	TRUSTEE 1	0		
AMY ROHDE 999 VANDERBILT BEACH ROAD NAPLES, FL 34108	TRUSTEE 1	0		
HELENE TOLENTINO 999 VANDERBILT BEACH ROAD NAPLES, FL 34108	TRUSTEE 1	0		
HOWARD FRIEDMAN 999 VANDERBILT BEACH ROAD NAPLES, FL 34108	TRUSTEE 1	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BASCOM PALMER EYE INSTITUE 2535 CAPITAL MEDICAL BLVD TALLAHASSEE, FL 32308	NONE	PC	PROGRAM SERVICES	20,000
CLOVERNOOK CENTER FOR THE BLIND7000 HAMILTON AVE CINCINNATI, OH 452315297	NONE	PC	PROGRAM SERVICES	10,000
NATIONAL FOUNDATION FOR CANCER RESEARCH 4600 EAST WEST HIGHWAY BETHESDA, MD 20814	NONE	PC	PROGRAM SERVICES	10,000
Total . . . . ▶ **3a**				110,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OVERBROOK SCHOOL FOR THE BLIND6333 MALVERN AVE PHILADELPHIA, PA 191519727	NONE	PC	PROGRAM SERVICES	10,000
THE SEEING EYE INC 10 WASHINGTON VALLEY RD MORRISTOWN, NJ 07960	NONE	PC	PROGRAM SERVICES	10,000
LIGHTHOUSE OF COLLIER INC 2685 HORSESHOE DR S STE 211 NAPLES, FL 34104	NONE	PC	GENERAL	10,000
Total . . . . ▶ **3a**				110,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOLISANO CHILDREN'S HEALTH LEE HEALTH9981 S HEALTHPARK DR FORT MYERS, FL 33908	NONE	PC	GENERAL	20,000
FLORIDA LIONS EYE CLINIC 10322 PENSYLVANIA AVE BONITA SPRINGS, FL 34135	NONE	PC	PROGRAM SERVICES	20,000
Total . . . . ▶ **3a**				110,000

TY 2020 Accounting Fees Schedule

Name: THE WARE BLUEGRASS FOUNDATION INC FIFTH

EIN: 31-1730429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,375	688		688

TY 2020 Investments Corporate Bonds Schedule

Name: THE WARE BLUEGRASS FOUNDATION INC FIFTH

EIN: 31-1730429

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARBITRAGE EVENT DRIVEN CL I	86,230	102,154
BARINGS ACTIVE SHORT DURATION	18,036	18,000
BLACKROCK FDS II STRG OPP INST	321,202	328,473
COCA COLA CO 9/1/16 1.550 9.1.		
EATON VANCE FLOATING RATE I	66,330	65,758
NUVEEN SHORT DURATION HIYLD MU	157,840	167,474
ORACLE CORP SR NT 7/7/16 2.40	71,240	77,758
PRINCIPAL PREFERRED SECURITIES	131,407	132,143

TY 2020 Investments Corporate Stock Schedule

Name: THE WARE BLUEGRASS FOUNDATION INC FIFTH

EIN: 31-1730429

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORWEGIAN CRUISE LINE HLDGS LT	35,087	38,233
AT&T INC		
ABBVIE INC	23,295	51,251
ALPHABET INC CAP STK CL C	16,589	122,810
AMAZON.COM INC	18,442	206,410
ANHEUSER BUSCH INBEV SA/NV ADR		
APPLE INC	22,722	234,749
BRISTOL MYERS SPIBB CO	62,305	81,587
BRISTOL MYERS SQUIBB CO CONTIN		
BROADCOM INC	30,653	55,313
CHEVRON CORPORATION	16,739	19,377
CITIGROUP INC	24,803	40,257
COSTCO WHOLESALE CORP	23,052	49,063
XTRACKERS MSCI USA ESG LEADERS		
DELTA AIR LINES INC	10,852	24,399
DISNEY WALT CO	60,065	110,559
DUKE ENERGY CORP		
EMERSON ELEC CO	8,814	17,323
EXXON MOBILE CORP	23,012	28,008
FACEBOOK INC		
INTERNATIONAL BUSINESS MACHS	34,110	34,449
ISHARES CORE S&P 500 ETF		
ISHARES MSCI EMERGING MKTS IND	54,084	71,750
I SHARES MSCI EAFE INDEX FD	61,984	68,389
ISHARES MSCI EAFE SM CAPIDX	57,128	72,751
JPMORGAN CHASE & CO	37,011	167,361
LAS VEGAS SANDS CORP	11,515	13,594
MASTERCARD INC	1,735	31,033
NVIDIA CORP	13,833	47,206
PNC FINANCIAL SERVICES GROUP	2,581	9,538

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	20,420	57,887
SCHLUMBERGER LTD	16,419	19,494
VERIZION COMMUNICATIONS INC		
WALMART INC	3,714	10,718
ISHARES S&P GLOB INFRAS INDEX		
SPDR GOLD TRUST		
SPDR DJ INTL REAL ESTATE ETF		
UBS AG LONDON BRH ETRACS ALERI		
VANGUARD REAL ESTATE ETF	45,579	53,542
ALPHABET INC CAP STK CL A	23,839	170,925
097023105 BOEING CO	18,213	17,967
126650100 CVS HEALTH CORPORATI	13,532	42,054
375558103 GILEAD SCIENCES INC	2,194	14,392
438516106 HONEYWELL INTL INC	15,290	62,953
464287499 ISHARES RUSSELL MIDC	31,873	37,005
464287655 ISHARES RUSSELL 2000	75,031	84,867
594918104 MICROSOFT CORP	104,204	114,862
81369Y100 SELECT SECTOR SPDR T	51,415	48,398
81369Y209 HEALTH CARE SELECT S	34,842	35,140
81369Y506 ENERGY SELECT SECTOR	33,080	35,470
922042742 VANGUARD TOTAL WORLD	31,499	35,277
742718109 PROCTER & GAMBLE CO	10,963	54,782

TY 2020 Legal Fees Schedule

Name: THE WARE BLUEGRASS FOUNDATION INC FIFTH

EIN: 31-1730429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,118	1,559		1,559

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491243012061

TY 2020 Other Decreases Schedule

Name: THE WARE BLUEGRASS FOUNDATION INC FIFTH

EIN: 31-1730429

Description	Amount
WORTHLESS SECURITY-BRISTOL MYERS SQUIBB	1,546
ROUNDING	1

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491243012061

TY 2020 Other Expenses Schedule

Name: THE WARE BLUEGRASS FOUNDATION INC FIFTH

EIN: 31-1730429

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	4	4		0

TY 2020 Other Income Schedule

Name: THE WARE BLUEGRASS FOUNDATION INC FIFTH

EIN: 31-1730429

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	523	523	
EXCISE TAX REFUND	672	0	

TY 2020 Other Professional Fees Schedule

Name: THE WARE BLUEGRASS FOUNDATION INC FIFTH

EIN: 31-1730429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	27,344	27,344		

TY 2020 Substantial Contributors Schedule

Name: THE WARE BLUEGRASS FOUNDATION INC FIFTH

EIN: 31-1730429

Name	Address
WARE JOHN D ALICE M CRUT	PO BOX 630858 CINCINNATI, OH 45263

TY 2020 Taxes Schedule

Name: THE WARE BLUEGRASS FOUNDATION INC FIFTH

EIN: 31-1730429

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11	11		0
PRIOR YEAR EXCISE TAX PAID	1,077	0		0
EXCISE TAX ESTIMATE	460	0		0

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

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization	Employer identification number
THE WARE BLUEGRASS FOUNDATION INC FIFTH	31-1730429

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

Name of organization	Employer identification number
THE WARE BLUEGRASS FOUNDATION INC FIFTH	31-1730429

Part I **Contributors** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WARE JOHN D ALICE M CRUT PO BOX 630858 CINCINNATI, OH 45263	$ 911,960	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE WARE BLUEGRASS FOUNDATION INC FIFTH

Employer identification number
31-1730429

Part II Noncash Property

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS SECURITIES	$ 1,489,080	2020-10-23

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

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

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

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

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

Name of organization	Employer identification number
THE WARE BLUEGRASS FOUNDATION INC FIFTH	31-1730429

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee