

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2018 or tax year beginning 06/01, 2018, and ending 05/31, 2019

Name of foundation: JEROME & MILDRED PADDOCK FOUNDATION. Employer identification number: 59-6200844. Telephone number: 888-730-4933. Address: 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV 89118.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 452,951), Operating and Administrative Expenses (Total 295,619), and Adjusted net income (157,332).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .		864.	864.
	2	Savings and temporary cash investments . . . . .	132,308.	70,356.	70,356.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	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) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . STMT 7.	3,944,584.	4,169,399.	5,020,960.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	4,076,892.	4,240,619.	5,092,180.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>				
	<b>and complete lines 24 through 26, and lines 30 and 31</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	4,076,892.	4,240,619.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,076,892.	4,240,619.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,076,892.	4,240,619.		

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 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 4,076,892.
2	Enter amount from Part I, line 27a . . . . .	2 157,332.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3 7,689.
4	Add lines 1, 2, and 3 . . . . .	4 4,241,913.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	5 1,294.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 4,240,619.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a PUBLICLY TRADED SECURITIES</b>						
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 1,306,236.		977,955.	328,281.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0- ) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			328,281.			
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	328,281.	
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**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	218,485.	5,221,788.	0.041841
2016	211,502.	4,842,418.	0.043677
2015	182,705.	4,721,742.	0.038694
2014	229,385.	5,092,648.	0.045042
2013	273,812.	4,948,753.	0.055329
2 Total of line 1, column (d) . . . . .			2 0.224583
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.044917
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .			4 5,207,776.
5 Multiply line 4 by line 3. . . . .			5 233,918.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 3,972.
7 Add lines 5 and 6 . . . . .			7 237,890.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 239,876.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total tax due is 4,127.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. Marked with 'Yes' or 'No' and 'X'.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>SEE STATEMENT 13</u> Telephone no ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
16 At any time during calendar year 2018, 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? . . . . .		X
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	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 ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2018?	4b	X

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
(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"/>	<input checked="" type="checkbox"/>	
<b>b</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			
	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	<input type="checkbox"/>	
<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"/>	<input checked="" type="checkbox"/>	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
<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(s) during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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

**1 List all officers, directors, trustees, and foundation managers and their compensation. 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
Wells Fargo Bank, N A. 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	63,435.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

**Total number of other employees paid over \$50,000** **NONE**

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

<b>3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
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>	5,120,685.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	166,397.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	5,287,082.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,287,082.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	79,306.
<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>	5,207,776.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	260,389.

**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>	260,389.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	3,972.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,972.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	256,417.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	7,500.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	263,917.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<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>	263,917.

**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>	239,876.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<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>	239,876.
<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>	3,972.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	235,904.

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				263,917.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			128,490.	
<b>b</b> Total for prior years 20 <u>16</u> ,20 <u>15</u> ,20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .	NONE			
<b>b</b> From 2014 . . . . .	NONE			
<b>c</b> From 2015 . . . . .	NONE			
<b>d</b> From 2016 . . . . .	NONE			
<b>e</b> From 2017 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>239,876.</u>				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			128,490.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2018 distributable amount . . . . .				111,386.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				152,531.
<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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014 . . . . .	NONE			
<b>b</b> Excess from 2015 . . . . .	NONE			
<b>c</b> Excess from 2016 . . . . .	NONE			
<b>d</b> Excess from 2017 . . . . .	NONE			
<b>e</b> Excess from 2018 . . . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . .

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

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, line 4, 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, 3 Complete 3a, b, or c for the alternative test relied upon (Assets, Endowment, Support).

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) )

NONE

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.

NONE

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:

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 22</p>				207,500.
<b>Total</b> . . . . . ▶ <b>3a</b>				207,500.
<p><b>b Approved for future payment</b></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: 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.

NOT APPLICABLE



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	918.	918.
FOREIGN DIVIDENDS	10,276.	10,276.
DOMESTIC DIVIDENDS	42,834.	42,834.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS	2,317.	2,317.
NONQUALIFIED DOMESTIC DIVIDENDS	62,548.	62,548.
SECTION 199A DIVIDENDS	3,683.	3,683.
	-----	-----
TOTAL	122,576.	122,576.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ANNUITIES FROM NONQUALIFIED PLANS (SECTI	2,094.	2,094.
TOTALS	----- 2,094.	----- 2,094.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,275.			3,275.
TOTALS	3,275.	NONE	NONE	3,275.



FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANT ADMINISTRATION FEES	13,242.	13,242.
	-----	-----
TOTALS	13,242.	13,242.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,476.	1,476.
FOREIGN TAXES ON NONQUALIFIED	205.	205.
	-----	-----
TOTALS	1,681.	1,681.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	69.	69.
INVESTMENT EXPENSES	6,417.	6,417.
TOTALS	----- 6,486. =====	----- 6,486. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
02665T306 AMERICAN HOMES 4 REN	C	7,437.	8,641.
925652109 VICI PROPERTIES INC	C	8,352.	8,251.
71943U104 PHYSICIANS REALTY TR	C	12,128.	14,007.
464287804 ISHARES TR SMALLCAP	C	50,098.	40,975.
17275R102 CISCO SYSTEMS INC	C	9,346.	25,287.
717081103 PFIZER INC	C	11,015.	20,345.
30063P105 EXACT SCIENCES CORP	C	1,561.	1,658.
852234103 SQUARE INC	C	4,418.	5,823.
00724F101 ADOBE SYS INC	C	4,614.	23,027.
437076102 HOME DEPOT INC	C	6,568.	9,872.
92532F100 VERTEX PHARMACEUTICA	C	7,905.	10,137.
81762P102 SERVICENOW INC	C	9,594.	12,311.
654106103 NIKE INC CL B	C	16,057.	17,357.
594918104 MICROSOFT CORP	C	17,883.	40,196.
29444U700 EQUINIX INC	C	20,074.	23,804.
922042676 VANGUARD GLBL EX-US	C	49,980.	47,692.
4812C0803 JPMORGAN HIGH YIELD	C	90,000.	112,427.
04314H758 ARTISAN SMALL CAP FU	C	111,885.	183,167.
94106L109 WASTE MANAGEMENT INC	C	7,178.	24,385.
020002101 ALLSTATE CORP COM	C	8,485.	23,878.
064058100 THE BANK OF NEW YORK	C	8,669.	17,802.
755111507 RAYTHEON CO	C	10,571.	23,034.
458140100 INTEL CORP	C	11,594.	19,245.
92343V104 VERIZON COMMUNICATIO	C	13,635.	19,892.
29476L107 EQUITY RESIDENTIAL P	C	26,862.	31,777.
125523100 CIGNA CORP	C	20,364.	16,282.
91324P102 UNITEDHEALTH GROUP I	C	3,113.	4,111.
21036P108 CONSTELLATION BRANDS	C	8,161.	7,764.
747525103 QUALCOMM INC	C	12,398.	10,223.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
21870Q105 CORESITE REALTY CORP	C	4,142.	4,319.
42225P501 HEALTHCARE TRUST OF	C	7,332.	7,687.
133131102 CAMDEN PPTY TR SH BE	C	7,615.	9,096.
78410G104 SBA COMMUNICATIONS C	C	11,773.	14,067.
74340W103 PROLOGIS INC	C	13,484.	18,196.
693390304 PIMCO LOW DURATION F	C	175,000.	166,690.
46432F842 ISHARES CORE MSCI EA	C	330,335.	315,361.
548661107 LOWES COS INC	C	6,647.	22,760.
478160104 JOHNSON & JOHNSON	C	9,672.	25,050.
20825C104 CONOCOPHILLIPS	C	9,855.	18,867.
281020107 EDISON INTL COM	C	16,704.	19,830.
256746108 DOLLAR TREE INC	C	19,876.	27,328.
14149Y108 CARDINAL HEALTH INC	C	20,277.	18,679.
674599105 OCCIDENTAL PETE CORP	C	24,273.	16,225.
571903202 MARRIOTT INTERNATIONAL	C	4,118.	9,238.
037833100 APPLE COMPUTER INC C	C	4,621.	21,709.
67066G104 NVIDIA CORP	C	6,002.	13,411.
22160K105 COSTCO WHOLESALE COR	C	6,940.	15,812.
02079K107 ALPHABET INC/CA	C	8,551.	23,176.
78409V104 S&P GLOBAL INC	C	8,579.	8,769.
70450Y103 PAYPAL HOLDINGS INC	C	11,377.	16,353.
550021109 LULULEMON ATHLETICA	C	11,604.	13,744.
88032Q109 TENCENT HOLDINGS LTD	C	23,302.	22,383.
46187W107 INVITATION HOMES INC	C	7,467.	9,509.
74460D109 PUBLIC STORAGE INC C	C	10,151.	11,180.
56063N600 MAINSTAY CONVERTIBLE	C	95,000.	95,497.
92837F458 VIRTUS CEREDEX M/C V	C	175,000.	198,705.
26078J100 DOWDUPONT INC	C	18,212.	18,007.
406216101 HALLIBURTON CO	C	23,871.	14,839.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
90353T100 UBER TECHNOLOGIES IN	C	2,589.	2,344.
983919101 XILINX INC	C	4,305.	4,195.
92826C839 VISA INC-CLASS A SHR	C	4,950.	26,458.
492089107 KERINGIUNSPONSORED A	C	6,198.	7,403.
786584102 SAFRAN SA-UNSPON ADR	C	11,019.	10,988.
015271109 ALEXANDRIA REAL ESTA	C	9,719.	11,566.
74256W485 PRINCIPAL PREFERRED	C	75,000.	72,519.
GTY995004 GAI AGILITY INCOME F	C	103,419.	105,360.
693390593 PIMCO MODERATE DURAT	C	115,000.	113,939.
74925K581 ROBECO BP LNG/SHRT R	C	173,934.	177,804.
70299PGP6 PARTNERS GROUP PRIVA	C	209,485.	355,717.
609207105 MONDELEZ INTERNATION	C	13,493.	26,035.
11135F101 BROADCOM INC	C	28,910.	28,939.
40131M109 GUARDANT HEALTH INC	C	1,674.	1,614.
46625H100 JPMORGAN CHASE & CO	C	6,289.	8,265.
88160R101 TESLA MOTORS INC	C	6,607.	6,851.
169656105 CHIPOTLE MEXICAN GRI	C	6,609.	8,580.
28176E108 EDWARDS LIFESCIENCES	C	7,563.	8,535.
79466L302 SALESFORCE COM INC	C	7,785.	29,525.
518439104 ESTEE LAUDER COMPANI	C	9,021.	13,688.
01609W102 ALIBABA GROUP HOLDIN	C	10,836.	20,150.
907818108 UNION PACIFIC CORP	C	11,455.	12,509.
76131N101 RETAIL OPPORTUNITY I	C	9,702.	9,040.
828806109 SIMON PROPERTY GROUP	C	20,696.	17,182.
464287606 ISHARES S&P MIDCAP 4	C	65,526.	78,373.
04314H402 ARTISAN INTERNATIONA	C	204,236.	258,638.
666807102 NORTHROP GRUMMAN COR	C	8,946.	24,867.
565849106 MARATHON OIL CORP	C	26,301.	16,990.
57636Q104 MASTERCARD INC	C	5,563.	33,197.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
35086T109 FOUR CORNERS PROPERT	C	8,058.	9,289.
GTC997004 GAI CORBIN MULTI STR	C	100,080.	96,980.
693391559 PIMCO EMERG MKTS BD-	C	155,664.	183,702.
00143W859 INV OPP DEVELOP MRKT	C	192,048.	218,870.
31641Q755 FIDELITY NEW MRKTS I	C	195,586.	176,375.
58933Y105 MERCK & CO INC NEW	C	11,508.	22,496.
002824100 ABBOTT LABORATORIES	C	13,505.	22,839.
054937107 BB&T CORP COM	C	17,454.	20,009.
00206R102 AT & T INC	C	20,374.	17,828.
848637104 SPLUNK INC	C	2,904.	9,575.
03027X100 AMERICAN TOWER REIT	C	18,924.	29,854.
254687106 WALT DISNEY CO	C	4,171.	4,093.
452327109 ILLUMINA INC	C	7,315.	16,266.
235851102 DANAHER CORP	C	8,112.	8,317.
023135106 AMAZON COM INC	C	12,852.	51,477.
015351109 ALEXION PHARMACEUTIC	C	13,881.	12,050.
866674104 SUN CMNTYS INC COM	C	8,571.	11,491.
90267B682 ETRACS ALERIAN MLP E	C	100,411.	53,760.
693390841 PIMCO HIGH YIELD FD-	C	124,389.	113,043.
00758M162 ACADIAN EMERGING MAR	C	150,570.	142,154.
571748102 MARSH & MCLENNAN COS	C	8,337.	25,621.
039483102 ARCHER DANIELS MIDLA	C	11,824.	15,711.
126650100 CVS/CAREMARK CORPORA	C	13,190.	16,601.
74834L100 QUEST DIAGNOSTICS IN	C	13,508.	22,347.
68389X105 ORACLE CORPORATION	C	19,161.	24,237.
026874784 AMERICAN INTERNATION	C	26,228.	25,433.
64110L106 NETFLIX.COM INC	C	2,680.	28,836.
22822V101 CROWN CASTLE INTL CO	C	3,566.	4,290.
98138H101 WORKDAY INC	C	4,625.	15,309.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
097023105 BOEING COMPANY	C	4,805.	22,205.
339041105 FLEETCOR TECHNOLOGIE	C	6,140.	11,878.
78667J108 SAGE THERAPEUTICS IN	C	6,245.	6,875.
09061G101 BIOMARIN PHARMACEUTI	C	7,097.	8,471.
009279100 AIRBUS GROUP NV-UNSP	C	8,198.	8,069.
30303M102 FACEBOOK INC	C	8,278.	29,283.
02079K305 ALPHABET INC/CA	C	8,610.	23,237.
046353108 ASTRAZENECA PLC SPON	C	10,598.	10,803.
46120E602 INTUITIVE SURGICAL I	C	13,051.	11,621.
44107P104 HOST HOTELS RESORTS	C	4,730.	4,944.
92276F100 VENTAS INC COM	C	6,308.	6,109.
444097109 HUDSON PACIFIC PROPE	C	7,288.	7,484.
		-----	-----
	TOTALS	4,169,399.	5,020,960.
		=====	=====



FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
RETURN OF PRIOR YEAR GRANT	7,500.
COST BASIS ADJUSTMENT	189.
	-----
TOTAL	7,689.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: WELLS FARGO BANK N.A  
ADDRESS: 100 N MAIN ST MAC D4001-117  
WINSTON SALEM, NC 27101  
TELEPHONE NUMBER: (888)730-4933

RECIPIENT NAME:

PADDOCK FOUNDATION

ADDRESS:

1819 MAIN STREET #230

SARASOTA, FL 34236

RECIPIENT'S PHONE NUMBER: N/A

FORM, INFORMATION AND MATERIALS:

APPLICATION REQUIRED - REQUEST FROM FOUNDATION

SUBMISSION DEADLINES:

JANUARY 15TH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SARASOTA COUNTY, DISADVANTAGED CHILDREN AND THE ELDERLY

=====

RECIPIENT NAME:

Special Olympics Florida, Inc.

ADDRESS:

1915 DON WICKHAM DR  
Clermont, FL 34711

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:

FOUNDATION FOR DREAMS INC

ADDRESS:

16110 DREAM OAKS PL  
BRADENTON, FL 34212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

GIRL SCOUTS OF GULFCOAST FLORIDA INC

ADDRESS:

4780 CATTLEMEN RD  
SARASOTA, FL 34233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

=====

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF SARASOTA

ADDRESS:

3100 FRUITVILLE RD

SARASOTA, FL 34237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

GIRLS INCORPORATED

ADDRESS:

201 S TUTTLE AVE

SARASOTA, FL 34237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:

HABITAT FOR HUMANITY SARASOTA INC

ADDRESS:

2095 17TH ST.

SARASOTA, FL 34234

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
INSTRIDE THERAPY, INC  
ADDRESS:  
1629 RANCH RD  
NOKOMIS, FL 34275  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
MANASOTA LIGHTHOUSE FOR THE BLIND  
ADDRESS:  
7318 N TAMIAMI TRAIL  
SARASOTA, FL 34243  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
MONTANA CHILDRENS HOME & HOSPITAL  
ADDRESS:  
2755 COLONIAL DR  
HELENA, MT 59601  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,500.

=====

RECIPIENT NAME:

NEURO CHALLENGE FOUNDATION INC

ADDRESS:

722 APEX RD  
SARASOTA, FL 34240

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

SAFE PLACE AND RAPE CRISIS CENTER INC

ADDRESS:

2139 MAIN ST  
SARASOTA, FL 34237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:

SAMARITAN COUNSELING SERVICES  
OF THE GULF COAST

ADDRESS:

3224 BEE RIDGE RD  
SARASOTA, FL 34239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
TIDEWELL HOSPICE, INC  
ADDRESS:  
5957 RANCH BLVD  
SARASOTA, FL 34238  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
TRULY VALUED INC  
ADDRESS:  
P.O. BOX 381  
PALMETTO, FL 34220  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CHILD PROTECTION CENTER INC  
ADDRESS:  
720 SOUTH ORANGE AVE  
SARASOTA, FL 34236  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.



=====

RECIPIENT NAME:

WESTCOAST BLACK THEATRE TROUPE

ADDRESS:

1012 N ORANGE AVE  
SARASOTA, FL 34236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

SOUTHERN SCHOLARSHIP FOUNDATION

ADDRESS:

322 STADIUM DR  
TALLAHASSEE, FL 32304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

BIG BROTHERS AND BIG SISTERS

ADDRESS:

1000 S TAMiami TRAIL SUITE C  
VENICE, FL 34285

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

=====

RECIPIENT NAME:

CHILDREN FIRST, INC.

ADDRESS:

1723 N ORANGE AVE  
SARASOTA, FL 34234

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

CHILDREN'S GUARDIAN FUND INC

ADDRESS:

PO BOX 49722  
SARASOTA, FL 34230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

THE HAVEN

ADDRESS:

4405 DESOTO ROAD  
SARASOTA, FL 34235

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

=====

RECIPIENT NAME:

EASTER SEALS NORTHWEST FLORIDA INC

ADDRESS:

350 BRADEN AVE

SARASOTA, FL 34243

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

PARENTING MATTERS

ADDRESS:

602 3RD ST E

BRADENTON, FL 34208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:

FAMILY PROMISE OF SOUTH SARASOTA COUNTY

ADDRESS:

720 SHAMROCK BLVD

VENICE, FL 34293

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID:

207,500.

=====

FEDERAL FOOTNOTES

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PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.