Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation **b** Do not enter social security numbers on this form as it may be made public. OMB No. 1545-0047 G g

Open to Public Inspection

► Go to www.irs.gov/Form990PFfor instructions and the latest information.

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

	alendar year 2019 or tax year beginning	06/	01 , 2019, and endi		05/31,202
Name o	of foundation			A Employer identific	ation number
JER	ROME & MILDRED PADDOCK FOUNDAT	ION		59-6	5200844
umbe	r and street (or P.O. box number if mail is not delivered to s	treet address)	Room/suite	B Telephone number	(see instructions)
PO	BOX 919798			844	1-382-3122
	town, state or province, country, and ZIP or foreign postal c	ode	1		
				C If exemption application pending, check here.	on is
ORI	LANDO, FL 32891-9798			pending, check here.	
	eck all that apply: Initial return	Initial return	of a former public chari	ty D 1. Foreign organizatio	ns check here
	Final return	Amended ret	urn	2. Foreign organizatio	
	X Address change	Name change	9	85% test, check he computation	
Che	eck type of organization: X Section 501(c)				
	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri		E If private foundation s under section 507(b)(
		ting method: X Ca			
		er (specify)		F If the foundation is in	a 60-month termination 1)(B), check here
		lumn (d), must be on ca	seh hasis)		
	Analysis of Revenue and Expenses (The				(d) Disbursement
rait	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	for charitable purposes (cash basis only
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check \blacktriangleright X if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	127,587.	127,587.		STM
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	336,417.			
b	Gross sales price for all 2,453,966.				
6a b 7	Capital gain net income (from Part IV, line 2) .		336,417.		
8	Net short-term capital gain				
9 10a	Income modifications				
b	Less: Cost of goods sold				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	464,004.	464,004.		
13	Compensation of officers, directors, trustees, etc.	61,817.	46,363.		15,
	Other employee salaries and wages		NONE	NONE	- /
15	Pension plans, employee benefits		NONE	NONE	
16-	Legal fees (attach schedule) STMT . 2	9,062.	NONE	NONE	9,
- 10a	Accounting fees (attach schedule)	700.	NONE	NONE	
	Other professional fees (attach schedule) 5 4 .	13,223.	INCINE	10111	13,1
17		±5,223.			
1/	Taxes (attach schedule) (see instructions). 5	9,879.	1,780.		
10		,079.	±,,00.		
19	Depreciation (attach schedule) and depletion .				
20			NONE	NONE	
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications	7,038.	7,038.		
23	Other expenses (attach schedule) STMT. 6.	1,030.	1,030.		
24	Total operating and administrative expenses.	101 710	FE 101	NONE	38,4
14 15 16a 17 18 19 20 21 22 23 24 25	Add lines 13 through 23	101,719.	55,181.	INOINE	
	Contributions, gifts, grants paid	153,000.	EE 101	ΝΤΟΝΤΠ	153,
26	Total expenses and disbursements. Add lines 24 and 25	254,719.	55,181.	NONE	191,
27	Subtract line 26 from line 12:	200 205			
1	Excess of revenue over expenses and disbursements	209,285.	400.000		
	• Net investment income (if negative, enter -0-)		408,823.		
	Adjusted net income (if negative, enter -0-).				- 000 DE
	perwork Reduction Act Notice, see instructions.				Form 990-PF (2

Part I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	-6200844 End of	year					
_	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value					
1	Cash - non-interest-bearing	864.	83.	8					
2	Savings and temporary cash investments	70,356.	88,789.	88,789					
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								
8 9	Prepaid expenses and deferred charges								
10a	Investments - U.S. and state government obligations (attach schedule).								
b	Investments - corporate stock (attach schedule) . STMT .7.		1,089,744.	1,624,64					
	Investments - corporate bonds (attach schedule)								
11	Investments - land, buildings, and equipment: basis								
	And equipment: basis								
12	Investments - mortgage loans								
13	Investments - other (attach schedule) STMT .11.	4,169,399.	3,273,026.	3,406,62					
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)	4,240,619,	4,451,642.	5,120,14					
17	Accounts payable and accrued expenses								
18	Grants payable								
	Deferred revenue								
20									
20									
19 20 21 22	Other liabilities (describe ▶)								
~~									
23	Total liabilities (add lines 17 through 22)		NONE						
, ,	Foundations that follow FASB ASC 958, check here								
	and complete lines 24, 25, 29, and 30.								
24 25	Net assets without donor restrictions								
25	Net assets with donor restrictions • • • • • • • • • • • • • • • • • • •								
2	Foundations that do not follow FASB ASC 958, check here								
5	and complete lines 26 through 30.								
26	Capital stock, trust principal, or current funds	4,240,619.	4,451,642.						
	Paid-in or capital surplus, or land, bldg., and equipment fund.								
28	Retained earnings, accumulated income, endowment, or other funds								
27 28 29	Total net assets or fund balances (see instructions)	4,240,619.	4,451,642.						
30	Total liabilities and net assets/fund balances (see	1/210/0101	1/101/0121						
	instructions)	4,240,619.	4,451,642.						
Part II	Analysis of Changes in Net Assets or Fund Baland		1,151,012.						
	al net assets or fund balances at beginning of year - Part II,		ust agree with						
	l-of-year figure reported on prior year's return).		-	4,240,619					
0110				209,285					
Fnt									
	er increases not included in line 2 (itemize) - COCT BACTO ADT	IISTMENT							
3 Oth	there increases not included in line 2 (itemize) \triangleright <u>COST BASIS ADJ</u>								
3 Oth 4 Ado	er increases not included in line 2 (itemize) \blacktriangleright <u>COST BASIS ADJ</u> d lines 1, 2, and 3			<u>1,738</u> 4,451,642					

Page	3
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Form	990-PF (2019)					Page 3
Par	t IV Capital Gains	s and Losses for Tax on Inve	estment Income			
	.,	scribe the kind(s) of property sold (for ex		(b) How acquired	(c) Date acquired	(d) Date sold
		rick warehouse; or common stock, 200	shs. MLC Co.)	P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
b						
C						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	
			· ·			
<u>a</u>	2,453,966.		2,117,549.			336,417.
b						
<u> </u>						
d						
e	Complete only for assets sh	l nowing gain in column (h) and owned b	w the foundation on 12/31/69			
	Complete only for assets sh				Gains (Col. (h) ga (k), but not less t	
	(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		Losses (from co	
						336,417.
a b						<u> </u>
C D						
d						
e						
-		(If ga	in, also enter in Part I, line 7			
2	Capital gain net income		oss), enter -0- in Part I, line 7	2		336,417.
3	Net short-term capital g	ain or (loss) as defined in sections	,			
		Part I, line 8, column (c). See ins				
	Part I, line 8			3		
Par	t V Qualification U	Inder Section 4940(e) for Redu	uced Tax on Net Investment Ir	ncome		
(For	optional use by domestic	private foundations subject to the	section 4940(a) tax on net investn	nent inco	me.)	
lf se	ction 4940(d)(2) applies,	leave this part blank.				
		the section 4942 tax on the distrib		ase perio	d?	Yes X No
lf "Y		't qualify under section 4940(e). Do				
1		mount in each column for each yea	r; see the instructions before makir	ng any en		
	(a) Base period years	(b) Adjusted gualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra	
Cale	endar year (or tax year beginning in)	, , , , ,			(col. (b) divided by	
	2018	235,904.	5,207,776.			0.045298
	2017	218,485.	5,221,788.			0.041841
	2016 2015	211,502.	4,842,418.			0.043677
	2015	182,705.	4,721,742.			0.038694
	2014	229,385.	4,948,753.			0.046352
2	Total of line 1, column ((4)		2		0.215862
		io for the 5-year base period - divid		-		0.213002
3	-	foundation has been in existence i		3		0.043172
	the number of years the	Toundation has been in existence i				0.043172
٨	Entor the not value of p	anabaritable use assets for 2010 fr	om Part V ling E	4	5	228,084.
4		oncharitable-use assets for 2019 fr			J,	220,001.
5	Multiply line 4 by line 3			5		225,707.
5	watching time 4 by time 3					22311011
6	Enter 1% of net invostm	ent income (1% of Part I, line 27b)		6		4,088.
U						,
7	Add lines 5 and 6			7		229,795.

<u>191,439.</u> 8 Part VI instructions.

Form Par t	990-PF (2019) 59-6200844 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	netru		age 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	115110		5/
Ta				
h	Date of ruling or determination letter: (attach copy of letter if necessary - see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1		8 1	76.
5	here ▶ and enter 1% of Part I, line 27b		0,1	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of			
U	Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		N	IONE
2	Add lines 1 and 2			76.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			IONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			76.
6	Credits/Payments:		- / -	
a	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 3,972.			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d · · · · · · · · · · · · · · · · · ·		3,9	72.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		4,2	204.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax > NONE Refunded > 11			
Part	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		Х
	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		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities.			
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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	X	
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	X	
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	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes,"			
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		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 Х 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disgualified person had advisory privileges? If "Yes," attach statement. See instructions..... 12 Х 13 Х Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address N/AThe books are in care of ► TRUIST BANK _____ Telephone no. ►(844)382-3122 14 Located at ► PO BOX 919798, ORLANDO, FL ZIP+4 ► 32891 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15 and enter the amount of tax-exempt interest received or accrued during the year 15 Yes No 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority Х over a bank, securities, or other financial account in a foreign country?..... 16 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): X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a XNo Yes Х (3) Furnish goods, services, or facilities to (or accept them from) a disgualified person?..... Yes No X Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?..... (5) Transfer any income or assets to a disgualified person (or make any of either available for X No the benefit or use of a disqualified person)?..... Yes (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 XNo b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Χ 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 Х 1c 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 2019, did the foundation have any undistributed income (Part XIII, lines X No 6d and 6e) for tax year(s) beginning before 2019? Yes 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 2b all years listed, answer "No" and attach statement - see instructions.) 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 X No Yes b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the 3b Х 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its Х charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b Form 990-PF (2019)

Form 990-PF (2019)

Page 5

Form 9	190-PF (2019)			00844		F	age 6
Par	t VII-B Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (continued)			
		bunt to: nce legislation (section ection (see section 4 ther similar purposes charitable, etc., org naritable, scientific, l or animals?	720 May Be Req	uired (continued) . Yes X No . Yes X No		Yes	No
c 6a b	Organizations relying on a current notice regarding disas If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for the g If "Yes," attach the statement required by Regulations see Did the foundation, during the year, receive any fur on a personal benefit contract?	foundation claim e grant? ction 53.4945-5(d). nds, directly or indire	xemption from the t	ax . Yes No ns . Yes X No	5		X
7a	At any time during the tax year, was the foundation a part	rty to a prohibited tax	shelter transaction?	. Yes X No			
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on?	. 7b		
8	Is the foundation subject to the section 4960 tax on pay	ment(s) of more than	\$1,000,000 in				
	remuneration or excess parachute payment(s) during the	year?		. Yes X No	-		
Par	Information About Officers, Director and Contractors	rs, Trustees, Fou	ndation Manager	s, Highly Paid Em	ployees,		
1	List all officers, directors, trustees, and foundation	n managers and th	neir 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) Expens other allo		
WELLS	FARGO BANK, N.A.	TRUSTEE					
100 N	MAIN ST MAC D4001-117, WINSTOM SALEM, NC 27101	1	61,817.	-0-			-0-
	T BANK	TRUSTEE					
PO BO	X 919798, ORLANDO, FL 32891	1	-0-	-0-			-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line		ons). If no	one,	enter
(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) Expens other allo	e accou owance	unt, es
NON	R		NONE	NONE	N	ONE	
	<u> </u>			TIONE	IN		
Total	number of other employees paid over \$50,000					ONE	

3 Five highest-paid independent contractors for professional services. S	ee instructions. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		NON
		<u>INOIN</u>
tal number of others receiving over \$50,000 for professional services	<u> </u>	NON
art IX-A Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·	NON
List the foundation's four largest direct charitable activities during the tax year. Include relevant organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 <u>NONE</u>		
2		
3		
4		
art IX-B Summary of Program-Related Investments (see instruct	ions)	
Describe the two largest program-related investments made by the foundation during the tax year of		Amount
1 <u>NONE</u>		
2		
All other program-related investments. See instructions.		
1011E		

2032001279

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: 1 a Average monthly fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1 b Average monthly cash balances. 1 c Fair market value of all other assets (see instructions). 1 d Total (add lines 1a, and o). 1 c Average of monthly cash balances. 1 d Total (add lines 1a, and o). 1 e Total (add lines 1a, and o). 1 c Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d. 1 1 2 Acquisition indebtedness asplicable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). 5 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5 5 Notable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here 1 1 261, 404. 2 8,176. <td< th=""><th>Form</th><th>990-PF (2019) 59-6200844</th><th></th><th>Page 8</th></td<>	Form	990-PF (2019) 59-6200844		Page 8
purposes: 1a 5, 307, 699. A verage monthly cash balances. 1b NONE C Fair market value of all other assets (see instructions). 1c NONE d Total (add lines 1a, b, and c). 1c NONE e Fair market value of all other assets (see instructions). 1d 5, 307, 699. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 2 2 Acquisition indetbedness applicable to line 1 assets 3 5, 307, 699. 3 Subtract line 2 from line 1d. 12% 6 2 2 Acquisition indetbedness applicable to line 1 assets 3 5, 307, 699. 4 3 Subtract line 2 from line 1d. 12% 6 79, 615. 5 5 Net value of noncharitableuse assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5, 228, 084. 6 Minimum investment return. Enter 5% of line 5 1 261, 404. 5 724LXI Distributable Amount (see instructions). 1 261, 404. 2 73 di lines 2a and 2b. 2 8,176. 3 253, 228. 6 Deduction from distributable amount lsce instructions). 6 253, 228. 6	Par	X Minimum Investment Return (All domestic foundations must complete this part. Fore	ign founda	tions,
b Average of monthly cash balances . 1b NONE c Fair market value of all other assets (see instructions),	1			
c Fair market value of all other assets (see instructions). 1c NONE d Total (add lines 1a, b, and c) 1d 5, 307, 699. Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets 2 NONE 3 5, 307, 699. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). 4 79, 615. 5 Not aud of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5, 228, 084. 6 2 Notifie 5 2 2 8 79, 615. 6 261, 404. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain forigon cganizations, check here is 1 1 261, 404. 1 261, 404. 2 Add lines 2a and 2b. 1 261, 404. 3 253, 228. 3 Lag and 2b. 2 2 8, 176. 3 253, 228. 4 Add lines 3 and 4. 5 253, 228. 6 261, 404. 4 201, 404. 5 25	а	Average monthly fair market value of securities	1a	
d Total (add lines 1a, b, and c) 1d 5, 307, 699. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets 2 NONE 3 Subtract line 2 from line 1d. 3 5, 307, 699. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). 2 NONE 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5, 228, 084. 6 Minimum investment return. Enter 5% of line 5 Enter here and on Part V, line 4 6 261, 404. 2a Tax on investment income for 2019 from Part VI, line 6 1 261, 404. 2a 2a Tax on investment income for 2019 from Part VI, line 5 2a 8,176. 2b 2 hard lines 2a and 2b. 21 from Part VI. 2a 8,176. 3 253,228. 4 Heick of nondust treated as qualifying distributions 5 253,228. 4 NONE 5 Add lines 3 and 4. 6 NONE 5 253,228. 4 NONE 6 None Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 1 253,228.	b	Average of monthly cash balances	1b	
e Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets 2 NONE 3 5, 307, 699. 2 Acquisition indebtedness applicable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). 3 5, 307, 699. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). 4 79, 615. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5, 228, 084. 6 261, 404. 9 2013 (3013) (3013) (3013) (3014) (30	C	Fair market value of all other assets (see instructions)	1c	
1c (attach detailed explanation) 1e 2 NONE 2 Acquisition indebtedness applicable to line 1 assets 2 NONE 3 Subtract line 2 from line 1d. 3 5, 307, 699. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). 3 5, 307, 699. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 79, 615. 5 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 261, 404. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here binome tax for 2019. (This does not include the tax from Part VI.) 2a 8, 176. b Income tax for 2019. (This does not include the tax from Part VI.) 2b 3 253, 228. 6 Add lines 2 and 2b. 2c 8, 176. 3 253, 228. 7 Add lines 3 and 4 5 253, 228. 6 NONE 6 Add lines 3 and 4 5 253, 228. 6 NONE 7 Distributable amount see adjustments. Subtract line 6 from line 5. Enter here and on Part XIII, reference and an Part	d	Total (add lines 1a, b, and c)	1d	5,307,699.
2 Acquisition indebtedness applicable to line 1 assets 2 NONE 3 Subtract line 2 from line 1d. 3 5,307,699. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). 4 79,615. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5,228,084. 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and on the complete this part.) 1 261,404. 2 Action investment return from Part X, line 6 2 8,176. 1 2 Action line 2 form line 1. 2 8,176. 2 8,176. 3 Distributable amount before adjustments. Subtract line 2 from line 1. 3 253,228. 2 4 Recoveries of amounts treated as qualifying distributions. 4 NONE 5 253,228. 5 Deduction from distributable amount (see instructions). 2 6 NONE 5 253,228. 6 Deduction from distributable amount (see instructions). 7 253,228. 6 263,228. 7 Dis	е			
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4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). 79,615. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5,228,084. 6 261,404. 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 2a 2a 8,176. 1 b Income tax for 2019. (This does not include the tax from Part VI.) 2b 2c c Add lines 2 and 2b. 3 2253,228. 4 NONE 5 253,228. 6 Deduction from distributable amount (see instructions). 4 NONE 7 Add lines 3 and 4 5 253,228. 6 Deduction from distributable amount (see instructions). 6 NONE 7 Distributable amount (see instructions) 7 253,228. 6 Deduction from distributable amount (see instructions) 7 253,228. 7 Deduction from distributable amount (see instructions) 7 253,22	2			
instructions). 4 79,615. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5,228,084. 6 Minimum investment return. Enter 5% of line 5 261,404. 6 261,404. 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.) 1 261,404. 2a 8,176. 1 261,404. 261,404. 2a Tax on investment return from Part X, line 6 2a 8,176. 1 261,404. b Income tax for 2019. (This does not include the tax from Part VI). 2b 2c 8,176. 3 Distributable amount before adjustments. Subtract line 2 from line 1. 3 253,228. 4 Recoveries of amounts treated as qualifying distributions. 6 NONE 5 253,228. 6 NONE 5 253,228. 7 253,228. 7 2a 191,439. 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1a 191,439. 1 Amounts paid to acquire assets used (or held for use) direc	3		3	5,307,699.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 5,228,084. 6 Minimum investment return. Enter 5% of line 5	4			
6 Minimum investment return. Enter 5% of line 5 261,404. 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 income for 2019 from Part V, line 6 . 2a 8,176. 2a ad cortain foreign organizations, check here ▶ and do not complete this part.) 1 2a Tax on investment income for 2019 from Part VI, line 5 . 2a 8,176. b Income tax for 2019. (This does not include the tax from Part VI.). 2b 2c 8,176. 3 Distributable amount before adjustments. Subtract line 2c from line 1. 3 253,228. 4 NoNE 5 253,228. 6 NONE 5 253,228. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 4 191,439. 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1 191,439. 2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1 191,439. 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable				79,615.
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 1 Minimum investment return from Part X, line 6	5		-	
and certain foreign organizations, check here ▶ and do not complete this part.) 1 1 Minimum investment return from Part X, line 6 1 261,404. 2a 8,176. 2a 8,176. 2b 2a 8,176. 2b 2 Add lines 2a and 2b 2c 8,176. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 2253,228. 4 Recoveries of amounts treated as qualifying distributions 4 NONE 5 Add lines 3 and 4 5 253,228. 6 Deduction from distributable amount (see instructions) 5 253,228. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, Iine 1 7 253,228. 6 NONE 5 253,228. 6 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, Iine 1 7 253,228. 8 Expenses, contributions, gifts, etc total from Part I, column (d), line 26. 1 1 191,439. 1 Amounts paid (acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 2 NONE 1			÷	261,404.
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b Income tax for 2019. (This does not include the tax from Part VI.). 2b c Add lines 2a and 2b. 2c 8,176. 3 Distributable amount before adjustments. Subtract line 2c from line 1. 3 253,228. 4 Recoveries of amounts treated as qualifying distributions. 4 NONE 5 Add lines 3 and 4 5 253,228. 6 Deduction from distributable amount (see instructions). 6 NONE 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 7 253,228. 8 Part XII Qualifying Distributions (see instructions) 7 253,228. 9 Part XII Qualifying Distributions (see instructions) 7 253,228. 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1a 191,439. a Program-related investments - total from Part I, column (d), line 26. 1b 2 2 NoNE 1b 2 NONE 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 2 NONE 3 Amounts set aside for speci	1		1	261,404.
b Income tax for 2019. (This does not include the tax from Part VI.). 2b c Add lines 2a and 2b. 2c 8,176. 3 Distributable amount before adjustments. Subtract line 2c from line 1. 3 253,228. 4 Recoveries of amounts treated as qualifying distributions. 4 NONE 5 Add lines 3 and 4 5 253,228. 6 Deduction from distributable amount (see instructions). 6 NONE 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 7 253,228. 8 Part XII Qualifying Distributions (see instructions) 7 253,228. 9 Part XII Qualifying Distributions (see instructions) 7 253,228. 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1a 191,439. a Program-related investments - total from Part I, column (d), line 26. 1b 2 2 NoNE 1b 2 NONE 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 2 NONE 3 Amounts set aside for speci	2a	Tax on investment income for 2019 from Part VI, line 5 2a 8,176.		
3 Distributable amount before adjustments. Subtract line 2c from line 1	b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
4 Recoveries of amounts treated as qualifying distributions. 4 NONE 5 Add lines 3 and 4 5 253,228. 6 Deduction from distributable amount (see instructions) 6 NONE 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. 7 253,228. Part XII Qualifying Distributions (see instructions) 7 253,228. Part XII Qualifying Distributions (see instructions) 7 253,228. 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1a 191,439. b Program-related investments - total from Part I, column (d), line 26. 1b 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 2 NONE 3 Amounts set aside for specific charitable projects that satisfy the: 3a NONE 4 ONNE 3a NONE 4 Auonts Auonts set aside for specific charitable projects that satisfy the: 3a 4 ONNE 3b NONE 5 Auonts set aside for specific charitable projects that satisfy the:	C	Add lines 2a and 2b	2c	
5 Add lines 3 and 4	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
6 Deduction from distributable amount (see instructions)	4	Recoveries of amounts treated as qualifying distributions	4	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	5	Add lines 3 and 4	5	253,228.
line 1	6	Deduction from distributable amount (see instructions)	6	NONE
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	7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 MONE 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4		line 1	7	253,228.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 191,439. b Program-related investments - total from Part IX-B 1b 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 NONE 3 Amounts set aside for specific charitable projects that satisfy the: a 3a NONE b Cash distribution test (attach the required schedule) 3b NONE 3b NONE 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 191,439. 191,439.	Par	XII Qualifying Distributions (see instructions)		
b Program-related investments - total from Part IX-B. 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 2 3 Amounts set aside for specific charitable projects that satisfy the: 2 a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	191,439.
purposes. 2 NONE 3 Amounts set aside for specific charitable projects that satisfy the: a a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4	b	5	1b	
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
a Suitability test (prior IRS approval required) 3a NONE b Cash distribution test (attach the required schedule) 3b NONE 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 191,439.		purposes	2	NONE
bCash distribution test (attach the required schedule)	3			
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 191,439.	а	Suitability test (prior IRS approval required)	3a	NONE
	b	Cash distribution test (attach the required schedule)	3b	
5 Foundations that qualify under section 1910(a) for the reduced rate of tax on pet investment income	4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	191,439.
	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		Enter 1% of Part I, line 27b. See instructions	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	191,439.
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.			lculating w	hether the foundation

	990-PF (2019)	ational			Page 9
Pa	rt XIII Undistributed Income (see instru			()	(1)
1	Distributelle encount for 2010 form Bart VI	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
	Distributable amount for 2019 from Part XI,		·		253,228.
2	Undistributed income, if any, as of the end of 2019:				200,220.
	Enter amount for 2018 only.			152,531.	
	Total for prior years: 20,20		NONE		
3	Excess distributions carryover, if any, to 2019:				
а	From 2014 NONE				
b	From 2015 NONE				
c	From 2016				
d	From 2017				
е	From 2018				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2019 from Part XII,				
	line 4: ► \$ <u>191,439.</u>				
а	Applied to 2018, but not more than line 2a			152,531.	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			20.000
	Applied to 2019 distributable amount	NONT			38,908.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2019	NONE			
Ũ	(If an amount appears in column (d), the same	NONT			NONE
	amount must be shown in column (a).) • • • • •	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract		NONT		
_	line 4b from line 2b		NONE		
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)		NONE		
	tax has been previously assessed		INCINE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
е	Undistributed income for 2018. Subtract line		INOINE		
	4a from line 2a. Taxable amount - see instructions				
-					
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2020				214,320.
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)	NONE			
8	Excess distributions carryover from 2014 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2020.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:				
	Excess from 2015 NONE				
	Excess from 2016NONEExcess from 2017NONE				
	Excess from 2018 NONE Excess from 2019 NONE				
e					5 000 DE (0010)

Form	n 990-PF (2019)			59-	6200844			Page 10
Pa	rt XIV Private Ope	erating Foundations	s (see instructions a	and Part VII-A, quest			NOT F	APPLICABL
1a	If the foundation has	received a ruling or d	etermination letter that	at it is a private oper	ating			
	foundation, and the ruling	U U						
b	Check box to indicate v		-			4942(j)(3) or	4942(j)(5)
	Enter the lesser of the ad-	Tax year		Prior 3 years			/	
- 4	justed net income from Part	(a) 2019	(b) 2018		(d) 20	16	(e	e) Total
	l or the minimum investment	(a) 2019	(b) 2018	(c) 2017	(d) 20	516		
	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							
е	Qualifying distributions made							
	directly for active conduct of exempt activities. Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
а	alternative test relied upon: • • • • • • • • • • • • • • • • • • •							
	(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 invest-							
	ment return shown in Part X, line 6 for each year listed							
с	"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 sup- port from an exempt							
	organization							
De	(4) Gross investment income • rt XV Supplemen	ton Information //	Complete this new	t only if the found		E 000 or 1		n acceta at
Fa		uring the year - see				5,000 01	nore i	iii dasets di
1	Information Regarding							
	List any managers of before the close of any	the foundation who l	nave contributed mo				l by th	e foundation
		tax year (but only if th	ley have contributed		see section 5	07(u)(2).)		
	N/A							
b	List any managers of ownership of a partner					an equally I	arge p	ortion of the
	N/A							
2	Information Regarding	Contribution, Grant.	Gift, Loan, Scholarsh	ip, etc., Programs:				
		he foundation only	makes contributions	to preselected char				
	complete items 2a, b, c	c, and d. See instructio	ons.		-			er conditions,
а	The name, address, and SEE STATEMENT	•	r email address of the	e person to whom app	lications sho	uld be addre	ssed:	
b	The form in which appl		pmitted and informati	on and materials they	should includ	de:		
	SEE ATTACHED ST	FATEMENT FOR LI	INE 2					
C	Any submission deadlin							
	SEE ATTACHED ST	FATEMENT FOR LI	INE 2					
d	Any restrictions or li factors:	mitations on awards	, such as by geogr	raphical areas, charit	able fields,	kinds of in	stitutio	ns, or other

SEE ATTACHED STATEMENT FOR LINE 2

JSA 9E1490 1.000 IKE832 T699 02/03/2022 13:34:17

Form 990-PF (2019) Part XV Supplementary Information	(continued)			Page 11
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	ing the Year or App	roved for l	Future Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 19				153,000.
	<u> </u>		▶ 3a	153,000.
b Approved for future payment				
Total			🕨 3b	

orm 990-PF(57	0200011	Page 1 2
Part XVI-	A Analysis of Income-Produce amounts unless otherwise indicated.		ated business income	Excluded by	y section 512, 513, or 514	(e)
0	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d)	Related or exempt function income (See instructions.)
d						
f						
	and contracts from government agencies					
	ship dues and assessments					
	n savings and temporary cash investments • Is and interest from securities • • • • •			14	127,587.	
	al income or (loss) from real estate:					
a Debt-	financed property					
b Not d	lebt-financed property					
Net renta	l income or (loss) from personal property					
	vestment income			18	336,417.	
	oss) from sales of assets other than inventory			10	550,417.	
	me or (loss) from special events • • • • ofit or (loss) from sales of inventory • • •					
-	venue: a					
d						
е					454.004	
	Add columns (b), (d), and (e) dl line 12, columns (b), (d), and (e)				464,004.	464,004
Part XVI- Line No. ▼	B Relationship of Activities Explain below how each activit accomplishment of the foundation	y for whicl	n income is reported	in column (e	e) of Part XVI-A contribu	
			NOT APPLICABI	.E		
						Form 990-PF (201

Form 990-PF (2						59-620084					ge 13
Part XVII	Information Re Organizations	egarding Tra	nsfers to and	Transaction	ns and	Relationships	s With	Nonchar	itable	e Ex	empt
in sec	e organization direct tion 501(c) (other zations?		·		-					Yes	No
0	ers from the reporting	g foundation to	a noncharitable	exempt organ	ization o	ıf:					
(1) Cas	sh	• • • • • • • • •							1a(1)		X
	ner assets						• • • •		1a(2)		X
	transactions:	ahawitahla ayaw	ant annaniantian						a. / a.)		v
	les of assets to a non rchases of assets froi										X X
	ntal of facilities, equi										X
	imbursement arrange										X
	ans or loan guarantee										Х
	rformance of services										X
	g of facilities, equipm	-									X
value	answer to any of th of the goods, other in any transaction or	assets, or serv	ices given by the	e reporting fo	undation	n. If the founda	tion rec	eived less	than t	fair m	narket
(a) Line no.	(b) Amount involved	-	noncharitable exempt		1	scription of transfer					
describ	foundation directly bed in section 501(c)	(other than se					-	ations [Ye	es 🖸	X No
b If "Yes,	<u>complete</u> the follov, (a) Name of organizatio		(b) Type	of organization		10) Descripti	on of relations	hin		
	(a) Name of organizatio		(b) type	ororganization		(0	Description		ΠΡ		
	r penalties of perjury, I decla						the best o	f my knowledg	e and b	elief, it	is true,
Sign	ct, and complete. Declaration o	f preparer (other than		1	preparer has	s any knowledge.		May the IRS	dicouo	e thie	roturn
Here	consister !	Nerel	Ja 02/03,	/2022	DIRE	ECTOR		with the pre			
	hature of officer or trustee		Date		Title			See instruction	s. X	Yes	No
	UIST BANK Print/Type preparer's na	me	Preparer/s signa	ature		Date	01	ck if P	TIN		
Paid	RICHARD RALE		(L.L.)	Kalow	l_	02/03/2	Che		2003	82.84	14
Preparer		NST & YOUI	NG U.S. LLP	- my			Firm's EIN	24			
Use Only			FER ST, STE								
	PR	OVIDENCE,	RI	02	903		Phone no.	401-45			
								For	m 99(D-PF	(2019)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INCOME	57,797. 14,490. 52,276. 3,024.	57,797. 14,490. 52,276. 3,024.
TOTAL	127,587. ==========	127,587.

59-6200844

FORM 990PF, PART I - LEGAL FEES -----

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME 	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	9,062.			9,062.
TOTALS	9,062.	 NONE 	 NONE ==========	9,062.

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	700.			700.
TOTALS	700.	 NONE =========	 NONE ========	700.

59-6200844

FORM 990PF, PART I - OTHER PROFESS	SIONAL FEES	
DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANT ADMINISTRATION FEES	13,223.	13,223.
TOTALS	13,223.	13,223.

FORM 990PF, PART I - TAXES

		================
TOTALS	9,879.	1,780.
FEDERAL ESTIMATES - PRINCIPAL	3,972.	
FEDERAL TAX PAYMENT - PRIOR YE	4,127.	
FOREIGN TAXES	1,780.	1,780.
FODETCH WAVEC	1 700	1 700
	THE DOOLD	Income
DESCRIPTION	PER BOOKS	INCOME
	EXPENSES	INVESTMENT
	AND	NET
	REVENUE	

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESMENT EXPENSES INVESTMENT MANAGEMENT FEES ADR FEES		5,031. 1,952. 55.	5,031. 1,952. 55.
	TOTALS	7,038.	7,038.

59-6200844

FORM 990PF, PART II - CORPORATE STOCK _____

	ENDING BOOK VALUE	ENDING FMV
DESCRIPTION	BOOK VALUE	
	10.050	
023135106 AMAZON COM INC COM	12,979.	70,829.
09857L108 BOOKING HOLDINGS INC	6,392.	6,558.
169656105 CHIPOTLE MEXICAN GRI	10,436.	16,063.
437076102 HOME DEPOT INC	10,177.	16,400.
517834107 LAS VEGAS SANDS CORP	17,539.	13,184.
550021109 LULULEMON ATHLETICA	13,696.	27,909.
64110L106 NETFLIX INC 654106103 NIKE INC CL B	8,638. 27,459.	37,776. 32,137.
87612E106 TARGET CORP	10,624.	11,499.
88160R101 TESLA, INC	7,076.	31,730.
872540109 TJX COMPANIES INC	8,506.	7,439.
254687106 WALT DISNEY CO	14,198.	11,730.
21036P108 CONSTELLATION BRANDS	7,036.	6,217.
22160K105 COSTCO WHOLESALE COR	4,688.	16,040.
126650100 CVS HEALTH CORPORATI	7,629.	15,409.
518439104 ESTEE LAUDER COMPANI	9,274.	15,403.
405217100 HAIN CELESTIAL GROUP	8,053.	10,357.
609207105 MONDELEZ INTERNATION	7,165.	15,428.
871829107 SYSCO CORP	9,684.	10,149.
09247X101 BLACKROCK INC	16,048.	16,916.
09260D107 BLACKSTONE GROUP INC	6,717.	7,100.
172967424 CITIGROUP INC.	25,188.	17,200.
12572Q105 CME GROUP INCE	8,405.	7,487.
339041105 FLEETCOR TECHNOLOGIE	2,111.	4,876.
38141G104 GOLDMAN SACHS GROUP	13,320.	12,772.
46625H100 JPMORGAN CHASE & CO	27,949.	20,435.
78409V104 S&P GLOBAL INC	9,313.	13,976.
925652109 VICI PROPERTIES INC	11,614.	10,144.
09061G101 BIOMARIN PHARMACEUTI	4,413.	5,008.

59-6200844

FORM 990PF, PART II - CORPORATE STOCK _____

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DESCRIPTION	BOOK VALUE	
101137107 BOSTON SCIENTIFIC CO	4,865.	4,635.
235851102 DANAHER CORP	5,140.	5,332.
252131107 DEXCOM INC	5,168.	12,106.
532457108 ELI LILLY & CO COM	12,184.	13,766.
532457108 ELI LILLY & CO COM	15,068.	17,895.
375558103 GILEAD SCIENCES INC	7,686.	8,561.
40131M109 GUARDANT HEALTH INC	2,774.	3,525.
452327109 ILLUMINA INC	637.	5,809.
46120E602 INTUITIVE SURGICAL I	5,124.	5,800.
58933Y105 MERCK & CO INC NEW	5,956.	11,866.
883556102 THERMO FISHER SCIENT	9,938.	11,174.
91324P102 UNITEDHEALTH GROUP I	22,557.	25,912.
92532F100 VERTEX PHARMACEUTICA	8,537.	16,126.
097023105 BOEING CO	25,271.	15,606.
75513E101 RAYTHEON TECHNOLOGIE	2,950.	8,130.
848574109 SPIRIT AEROSYSTEMS H	9,597.	2,774.
907818108 UNION PACIFIC CORP	18,160.	18,685.
911312106 UNITED PARCEL SERVIC 94106L109 WASTE MANAGEMENT INC	15,407.	13,860.
00724F101 ADOBE INC	7,529.	8,113.
02079K305 ALPHABET INC CL A	5,671. 47,432.	30,928. 90,105.
037833100 APPLE INC	50,867.	95,700.
11135F101 BROADCOM INC	14,082.	15,437.
17275R102 CISCO SYSTEMS INC	7,615.	18,937.
192446102 COGNIZANT TECH SOLUT	14,334.	12,243.
22266L106 COUPA SOFTWARE INCOR	6,053.	9,328.
22788C105 CROWDSTRIKE HOLDINGS	6,687.	8,781.
285512109 ELECTRONIC ARTS INC	14,403.	16,957.
30303M102 FACEBOOK INC	9,732.	37,815.
SUSUATED INCLUDENT INC	5,152.	57,015.

59-6200844

FORM 990PF, PART II - CORPORATE STOCK _____

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DESCRIPTION	BOOK VALUE	<u> </u>
31620M106 FIDELITY NATL INFORM	11,410.	10,968.
512807108 LAM RESEARCH CORP CO		10,673.
57636Q104 MASTERCARD INC CL A	4,847.	34,602.
594918104 MICROSOFT CORP	64,844.	110,500.
67066G104 NVIDIA CORP COM		31,597.
79466L302 SALESFORCE COM INC		33,734.
848637104 SPLUNK INC	4,325.	17,097.
88339J105 TRADE DESK INC/THE	4,414.	4,985.
90138F102 TWILIO INC		13,437.
90353T100 UBER TECHNOLOGIES IN	16,314.	16,380.
92826C839 VISA INC-CLASS A SHR	16,320.	41,781.
98138H101 WORKDAY INC	2,691.	8,988.
150870103 CELANESE CORP		11,688.
00206R102 AT & T INC		17,991.
76680R206 RINGCENTRAL INC	9,958.	11,244.
00783V104 ADYEN N.V.	14,247.	20,073.
01609W102 ALIBABA GROUP HOLDIN		19,702.
046353108 ASTRAZENECA PLC SPO	16,685.	22,877.
G06242104 ATLASSIAN CORPORATIO	4,105.	5,374.
25243Q205 DIAGEO PLC - ADR SPO	14,400.	13,217.
Y2573F102 FLEX LTD	11,651.	9,448.
492089107 KERING		10,569.
56501R106 MANULIFE FINANCIAL C	17,979.	11,665.
G5960L103 MEDTRONIC, PLC	12,743.	11,731.
82509L107 SHOPIFY INC - A W/I	9,306.	21,218.
867224107 SUNCOR ENERGY INC NE	16,058.	9,313.
H84989104 TE CONNECTIVITY LTD	11,197.	9,994.
88032Q109 TENCENT HOLDIGNS LIM	12,544.	13,634.
891160509 TORONTO DOMINION BK	16,546.	12,797.

59-6200844

FORM 990PF, PART II - CORPORATE STOCK _____

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
89151E109 TOTAL S.A ADR SPO 904784709 UNILEVER N.V ADR	14,876. 11,217.	12,627. 10,665.
TOTALS	1,089,744.	1,624,646.

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59-6200844

FORM	990PF,	PART	II -	OTHER	INVESTMENTS
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_ _ _ _ _ _ _ _ _ _ _ _ _

464288281	ISHARES JP MORGAN US
464288687	ISHARES PREFERRED SE
56063N600	MAINSTAY MACKAY CONV
693390841	PIMCO HIGH YIELD FUN
46138E784	POWERSHARES EMERGING
922031760	VANGUARD HIGH YIELD
921937819	VANGUARD INTERMEDIAT
921937827	VANGUARD SHORT TERM
693391559	PIMCO EMERGING MARKE
04314H758	ARTISAN SMALL CAP FU
90274D374	ETRACS ALERIAN MLP I
464287507	ISHARES CORE S&P MID
464287804	ISHARES CORE S&P SMA
464287606	ISHARES S&P MID-CAP
464287705	ISHARES S&P MID-CAP
92837F458	VIRTUS CEREDEX MID C
04314H402	ARTISAN INTERNATIONA
00143W859	INVESCO OPPENHEIMER
46432F842	ISHARES CORE MSCI EA
46434G103	ISHARES CORE MSCI EM
70450Y103	PAYPAL HOLDINGS INC
81762P102	SERVICENOW INC
64128R608	NEUBERGER BERMAN LON
001230104	AGNC INVESTMENT CORP
01527Ĩ109	ALEXANDRIA REAL ESTA
02665T306	AMERICAN HOMES 4 REN
03027X100	AMERICAN TOWER CORP
03027X100	
133131102	CAMDEN PPTY TR SH BE

COST/ FMV C OR F	
000000000000000000000000000000000000000	

ENDING BOOK VALUE	ENDING FMV
100, 115.	93,100.
80, 180.	75,024.
95, 000.	104,483.
124, 389.	110,062.
79, 893.	69,444.
100, 000.	95,254.
100, 107.	105,752.
180, 017.	185,112.
155, 664.	177,782.
82, 694.	161,907.
125, 387.	46,336.
49, 831.	53,717.
80, 326.	63,494.
115, 965.	131,751.
50, 338.	43,633.
153, 961.	154,727.
216, 431.	261,009.
192, 048.	207,187.
330, 335.	297,519.
150, 140.	131,742.
13, 610.	20,151.
3, 875.	8,534.
120, 000.	121,947.
4, 826.	3,908.
9, 085.	11,375.
6, 226.	5,629.
5, 954.	6,971.
14, 639.	29,690.
6, 110.	6,593.

59-6200844

FORM 990PF, PART II - OTHER INVESTMENTS				
DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE		
21870Q105 CORESITE REALTY CORP 29444U700 EQUINIX, INC. 29476L107 EQUITY RESIDENTIAL P 35086T109 FOUR CORNERS PROPERT 421946104 HEALTHCARE RLTY TR C 44107P104 HOST HOTELS & RESORT 444097109 HUDSON PACIFIC PROPE 46187W107 INVITATION HOMES INC 59522J103 MID AMERICA APARTMEN 74340W103 PROLOGIS, INC. 74460D109 PUBLIC STORAGE INC C 76131N101 RETAIL OPPORTUNITY I 78410G104 SBA COMMUNICATIONS C 828806109 SIMON PROPERTY GROUP 85254J102 STAG INDUSTRIAL INC 866674104 SUN CMNTYS INC COM GTY995004 AGILITY MULTI-ASSET GTC997004 CORBIN MULTI STRATEG 70299PGP6 PARTNERS GROUP PRIVA	000000000000000000000000000000000000000	18,093. 7,431. 7,875. 11,127. 6,117. 7,288. 7,084. 8,103. 13,549. 8,375. 9,231. 13,068. 11,333. 6,532. 8,571. 104,262. 100,080.	10,110. $31,393.$ $7,025.$ $6,875.$ $10,192.$ $4,119.$ $5,414.$ $9,337.$ $7,912.$ $22,509.$ $8,110.$ $4,883.$ $21,675.$ $3,808.$ $5,595.$ $12,484.$ $91,647.$ $77,425.$ $282,280.$	
	TOTALS	3,273,026.	3,406,626.	

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH 	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	5,340,865. 5,340,865. 5,230,505. 5,120,144. 5,120,144. 5,187,952. 5,283,724. 5,283,724. 5,387,225. 5,490,726. 5,415,796.		
TOTAL	63,692,396.		
AVERAGE FMV	5,307,700.		

STATEMENT 13

JEROME & MILDRED PADDOCK FOUNDATION FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME: PADDOCK FOUNDATION ADDRESS: 1819 MAIN STREET #230 SARASOTA, FL 34236 RECIPIENT'S PHONE NUMBER: 941-364-9818 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

STATEMENT 14

JEROME & MILDRED PADDOCK FOUNDATION 59-6200844 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: BEAMS OF GRACE INC DBA THE TWIG ADDRESS: 826 PINEBROOK ROAD VENICE, FL 34285 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 6,000. **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.

JEROME & MILDRED PADDOCK FOUNDATION 59-6200844 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ 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 10,000. **RECIPIENT NAME:** JEWISH FAMILY & CHILDREN'S SERVICE OF THE SUNCOAST INC ADDRESS: 2688 FRUITVILLE ROAD SARASOTA, FL 34237 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. **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 4,000.

STATEMENT 16

JEROME & MILDRED PADDOCK FOUNDATION 59-6200844 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ 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 10,000. **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 10,000. **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 10,000.

STATEMENT 17

JEROME & MILDRED PADDOCK FOUNDATION 59-6200844 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ 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 15,500. **RECIPIENT NAME:** COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES INC. 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:** GULFCOAST LEGAL SERVICES INC. ADDRESS: 501 FIRST AVE N STE 420 ST PETERSBURG, FL 33731 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000.

JEROME & MILDRED PADDOCK FOUNDATION 59-6200844 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: THE FLORIDA CENTER FOR EARLY CHILDHOOD INC. ADDRESS: 4620 17TH STREET SARASOTA, FL 34235 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. **RECIPIENT NAME:** HABITAT FOR HUMANITY SOUTH SARASOTA COUNTY INC ADDRESS: 280 ALLIGATOR DRIVE VENICE, FL 34296 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC 2,500. AMOUNT OF GRANT PAID **RECIPIENT NAME:** EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY INC. ADDRESS: 602 3RD STREET EAST BRADENTON, FL 34208 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC 5,000. AMOUNT OF GRANT PAID 153,000. TOTAL GRANTS PAID:

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