

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 06/01, 2019, and ending 05/31, 2020

Name of foundation
JEROME & MILDRED PADDOCK FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 919798

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 32891-9798

A Employer identification number
59-6200844

B Telephone number (see instructions)
844-382-3122

C If exemption application is pending, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,120,144.

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> 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.		STMT 1
	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 assets on line 6a <u>2,453,966.</u>				
	7 Capital gain net income (from Part IV, line 2)		336,417.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	464,004.	464,004.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	61,817.	46,363.		15,454.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	9,062.	NONE	NONE	9,062.
	b Accounting fees (attach schedule) STMT 3	700.	NONE	NONE	700.
	c Other professional fees (attach schedule) STMT 4	13,223.			13,223.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	9,879.	1,780.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	7,038.	7,038.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	101,719.	55,181.	NONE	38,439.
	25 Contributions, gifts, grants paid	153,000.			153,000.
26 Total expenses and disbursements. Add lines 24 and 25	254,719.	55,181.	NONE	191,439.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	209,285.				
b Net investment income (if negative, enter -0-)		408,823.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	864.	83.	83.
	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			
	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.	1,624,646.
	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 11.	4,169,399.	3,273,026.	3,406,626.
	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.	5,120,144.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	26 Capital stock, trust principal, or current funds		4,240,619.	4,451,642.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds					
29 Total net assets or fund balances (see instructions)		4,240,619.	4,451,642.		
30 Total liabilities and net assets/fund balances (see instructions)		4,240,619.	4,451,642.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 4,240,619.
2	Enter amount from Part I, line 27a	2 209,285.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3 1,738.
4	Add lines 1, 2, and 3	4 4,451,642.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 4,451,642.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for publicly traded securities. Includes rows for gross sales price, depreciation, cost, gain/loss, FMV, and adjusted basis. Summary rows 2 and 3 for net capital gain/loss.

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 [X] No

Table with columns (a) through (d) for qualification under section 4940(e). Includes rows for base period years, total distributions, average distribution ratio, and net value of assets.

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 sub-rows 6a-6d for credits and payments. Total tax due is 4,204.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing detailed questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

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

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, WINSTOM SALEM, NC 27101	TRUSTEE 1	61,817.	-0-	-0-
TRUIST BANK PO BOX 919798, ORLANDO, FL 32891	TRUSTEE 1	-0-	-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)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,307,699.
b	Average of 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)	1d	5,307,699.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	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	Minimum investment return. Enter 5% of line 5	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	1	261,404.
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	
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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	191,439.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
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.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				253,228.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			152,531.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>191,439.</u>				
a 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			
d Applied to 2019 distributable amount				38,908.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract 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) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2018. Subtract line 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			
10 Analysis of line 9:				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 19				153,000.
Total			▶ 3a	153,000.
b Approved for future payment				
Total			▶ 3b	

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

=====

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

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.
	=====	=====	=====	=====

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

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

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

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

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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	8,638.	37,776.
654106103 NIKE INC CL B	27,459.	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.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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	15,407.	13,860.
94106L109 WASTE MANAGEMENT INC	7,529.	8,113.
00724F101 ADOBE INC	5,671.	30,928.
02079K305 ALPHABET INC CL A	47,432.	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.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
31620M106 FIDELITY NATL INFORM	11,410.	10,968.
512807108 LAM RESEARCH CORP CO	10,675.	10,673.
57636Q104 MASTERCARD INC CL A	4,847.	34,602.
594918104 MICROSOFT CORP	64,844.	110,500.
67066G104 NVIDIA CORP COM	4,142.	31,597.
79466L302 SALESFORCE COM INC	7,603.	33,734.
848637104 SPLUNK INC	4,325.	17,097.
88339J105 TRADE DESK INC/THE	4,414.	4,985.
90138F102 TWILIO INC	8,658.	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	15,238.	11,688.
00206R102 AT & T INC	20,374.	17,991.
76680R206 RINGCENTRAL INC	9,958.	11,244.
00783V104 ADYEN N.V.	14,247.	20,073.
01609W102 ALIBABA GROUP HOLDIN	7,446.	19,702.
046353108 ASTRAZENECA PLC SPO	16,685.	22,877.
G06242104 ATLISSIAN CORPORATIO	4,105.	5,374.
25243Q205 DIAGEO PLC - ADR SPO	14,400.	13,217.
Y2573F102 FLEX LTD	11,651.	9,448.
492089107 KERING	9,180.	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.

FORM 990PF, PART II - CORPORATE STOCK
=====

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

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
464288281 ISHARES JP MORGAN US	C	100,115.	93,100.
464288687 ISHARES PREFERRED SE	C	80,180.	75,024.
56063N600 MAINSTAY MACKAY CONV	C	95,000.	104,483.
693390841 PIMCO HIGH YIELD FUN	C	124,389.	110,062.
46138E784 POWERSHARES EMERGING	C	79,893.	69,444.
922031760 VANGUARD HIGH YIELD	C	100,000.	95,254.
921937819 VANGUARD INTERMEDIAT	C	100,107.	105,752.
921937827 VANGUARD SHORT TERM	C	180,017.	185,112.
693391559 PIMCO EMERGING MARKE	C	155,664.	177,782.
04314H758 ARTISAN SMALL CAP FU	C	82,694.	161,907.
90274D374 ETRACS ALERIAN MLP I	C	125,387.	46,336.
464287507 ISHARES CORE S&P MID	C	49,831.	53,717.
464287804 ISHARES CORE S&P SMA	C	80,326.	63,494.
464287606 ISHARES S&P MID-CAP	C	115,965.	131,751.
464287705 ISHARES S&P MID-CAP	C	50,338.	43,633.
92837F458 VIRTUS CEREDEX MID C	C	153,961.	154,727.
04314H402 ARTISAN INTERNATIONA	C	216,431.	261,009.
00143W859 INVESCO OPPENHEIMER	C	192,048.	207,187.
46432F842 ISHARES CORE MSCI EA	C	330,335.	297,519.
46434G103 ISHARES CORE MSCI EM	C	150,140.	131,742.
70450Y103 PAYPAL HOLDINGS INC	C	13,610.	20,151.
81762P102 SERVICENOW INC	C	3,875.	8,534.
64128R608 NEUBERGER BERMAN LON	C	120,000.	121,947.
00123Q104 AGNC INVESTMENT CORP	C	4,826.	3,908.
015271109 ALEXANDRIA REAL ESTA	C	9,085.	11,375.
02665T306 AMERICAN HOMES 4 REN	C	6,226.	5,629.
03027X100 AMERICAN TOWER CORP	C	5,954.	6,971.
03027X100 AMERICAN TOWER CORP	C	14,639.	29,690.
133131102 CAMDEN PPTY TR SH BE	C	6,110.	6,593.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
21870Q105 CORESITE REALTY CORP	C	8,937.	10,110.
29444U700 EQUINIX, INC.	C	18,093.	31,393.
29476L107 EQUITY RESIDENTIAL P	C	7,431.	7,025.
35086T109 FOUR CORNERS PROPERT	C	7,875.	6,875.
421946104 HEALTHCARE RLTY TR C	C	11,127.	10,192.
44107P104 HOST HOTELS & RESORT	C	6,117.	4,119.
444097109 HUDSON PACIFIC PROPE	C	7,288.	5,414.
46187W107 INVITATION HOMES INC	C	7,084.	9,337.
59522J103 MID AMERICA APARTMEN	C	8,103.	7,912.
74340W103 PROLOGIS, INC.	C	13,549.	22,509.
74460D109 PUBLIC STORAGE INC C	C	8,375.	8,110.
76131N101 RETAIL OPPORTUNITY I	C	9,231.	4,883.
78410G104 SBA COMMUNICATIONS C	C	13,068.	21,675.
828806109 SIMON PROPERTY GROUP	C	11,333.	3,808.
85254J102 STAG INDUSTRIAL INC	C	6,532.	5,595.
866674104 SUN CMNTYS INC COM	C	8,571.	12,484.
GTY995004 AGILITY MULTI-ASSET	C	104,262.	91,647.
GTC997004 CORBIN MULTI STRATEG	C	100,080.	77,425.
70299PGP6 PARTNERS GROUP PRIVA	C	168,824.	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	5,340,865.		
FEBRUARY	5,340,865.		
MARCH	5,230,505.		
APRIL	5,120,144.		
MAY	5,120,144.		
JUNE	5,187,952.		
JULY	5,283,724.		
AUGUST	5,283,724.		
SEPTEMBER	5,387,225.		
OCTOBER	5,490,726.		
NOVEMBER	5,490,726.		
DECEMBER	5,415,796.		
	-----	-----	-----
TOTAL	63,692,396.		
	=====	=====	=====
AVERAGE FMV	5,307,700.		
	=====	=====	=====

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

=====

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.

=====

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.

=====

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.

=====

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:

GULF COAST 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.

=====

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

AMOUNT OF GRANT PAID 2,500.

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

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 153,000.

=====