

Form **990-PF**Department of the Treasury
Internal Revenue Service

PUBLIC INSPECTION COPY

Return of Private Foundation

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

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

For calendar year 2020 or tax year beginning

, and ending

Name of foundation VNA Foundation, Inc.		A Employer identification number 59-2498794
Number and street (or P.O. box number if mail is not delivered to street address) 1180 Spring Centre S Blvd.	Room/suite 304	B Telephone number 321-972-6749
City or town, state or province, country, and ZIP or foreign postal code Altamonte Springs, FL 32714		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,709,211.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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			N/A	
	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	65,091.	65,091.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,526.			
	b Gross sales price for all assets on line 6a	861,731.			
	7 Capital gain net income (from Part IV, line 2)		1,526.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	66,617.	66,617.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,000.	0.		4,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	9,850.	0.		7,388.
	c Other professional fees	25,013.	20,010.		2,501.
	17 Interest				
	18 Taxes	1,367.	729.		0.
	19 Depreciation and depletion				
	20 Occupancy	12,354.	0.		9,266.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	8,034.	0.		6,026.
	24 Total operating and administrative expenses. Add lines 13 through 23	62,618.	20,739.		29,681.
	25 Contributions, gifts, grants paid	145,500.			145,500.
26 Total expenses and disbursements. Add lines 24 and 25	208,118.	20,739.		175,181.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-141,501.				
b Net investment income (if negative, enter -0-)		45,878.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	372.	154.	154.
	2 Savings and temporary cash investments	226,848.	45,602.	45,602.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	23,978.	20,442.	20,442.
	10a Investments - U.S. and state government obligations Stmt 6	478,690.	268,243.	268,243.
	b Investments - corporate stock Stmt 7	1,566,028.	1,865,499.	1,865,499.
	c Investments - corporate bonds Stmt 8	370,890.	509,271.	509,271.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 3,554. Less: accumulated depreciation Stmt 9 ▶ 3,554.			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,666,806.	2,709,211.	2,709,211.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	2,666,806.	2,709,211.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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	2,666,806.	2,709,211.	
	30 Total liabilities and net assets/fund balances	2,666,806.	2,709,211.	

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	2,666,806.
2 Enter amount from Part I, line 27a	2	-141,501.
3 Other increases not included in line 2 (itemize) ▶ Unrealized gain on investments	3	183,906.
4 Add lines 1, 2, and 3	4	2,709,211.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,709,211.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 861,731.		860,205.	1,526.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,526.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,526.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.****1** Reserved

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

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	638.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	638.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	638.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	670.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	670.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32.	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 32. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	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	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	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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address www.vnafoundation.org		
14 The books are in care of Robert Wheeler Telephone no. 321-972-6749		
Located at 1180 Spring Centre S Blvd., Altamonte Springs, FL ZIP+4 32714		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **N/A**Organizations relying on a current notice regarding disaster assistance, check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ 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? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A****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? ☐ Yes ☒ 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.

(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
Jerry Kassab 1180 Spring Centre S Blvd., Ste. 304 Altamonte Springs, FL 32714	President 1.00	0.	0.	0.
Robert Wheeler 1180 Spring Centre S Blvd., Ste. 304 Altamonte Springs, FL 32714	Treasurer/Secretary 8.00	6,000.	0.	0.
Dr. Dennis Donahue - ended 8/17/2020 1180 Spring Centre S Blvd., Ste. 304 Altamonte Springs, FL 32714	Director 1.00	0.	0.	0.
Grace Chewning 1180 Spring Centre S Blvd., Ste. 304 Altamonte Springs, FL 32714	Director 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,474,483.
b	Average of monthly cash balances	1b	84,944.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,559,427.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,559,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,391.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,521,036.
6	Minimum investment return. Enter 5% of line 5	6	126,052.

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	126,052.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	638.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,414.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	125,414.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	125,414.

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	175,181.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	175,181.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	175,181.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				125,414.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019 2,758.				
f Total of lines 3a through e 2,758.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 175,181.				
a Applied to 2019, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2020 distributable amount				125,414.
e Remaining amount distributed out of corpus 49,767.				
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 52,525.				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	52,525.			
10 Analysis of line 9:				
a Excess from 2016 ...				
b Excess from 2017 ...				
c Excess from 2018 ...				
d Excess from 2019 2,758.				
e Excess from 2020 49,767.				

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

N/A

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017		
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).)

None

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

None

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

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

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

See Statement 10

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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				
Alzheimer's & Dementia Resource Center, Inc. 715 Douglas Ave., Suite 53 Altamonte Springs, FL 32714		PC	General support for its charitable activities	5,000.
Canine Companions for Independence 2965 Dutton Ave. Santa Rosa, CA 95407		PC	General support for its charitable activities	10,000.
Coalition for the Homeless of Central Florida, Inc. 18 N Terry Ave. Orlando, FL 32801		PC	General support for its charitable activities	20,000.
Dave's House, Inc P.O. Box 1466 Windermere, FL 34786		PC	General support for its charitable purposes	5,000.
Easterseals Northeast Central Florida, Inc. 1219 Dunn Ave. Daytona Beach, FL 32114-2405		PC	General support for its charitable activities	5,000.
Total See continuation sheet(s) ▶ 3a				145,500.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>Batts Morrison Wales</i>		Date <i>11/05/21</i>	Title <i>Treasurer/Secr</i>		
Paid Preparer Use Only	Print/Type preparer's name <i>Michele M. Wales</i>		Preparer's signature <i>Michele M. Wales</i>	Date <i>11/05/21</i>	Check <input type="checkbox"/> if self-employed	PTIN <i>P00428093</i>
	Firm's name <i>Batts Morrison Wales & Lee, P.A.</i>				Firm's EIN <i>20-4193611</i>	
	Firm's address <i>801 North Orange Avenue, Suite 800 Orlando, FL 32801</i>				Phone no. <i>407-770-6000</i>	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Harbor House of Central Florida, Inc. P.O. Box 680748 Orlando, FL 32868-0748		PC	General support for its charitable activities	17,500.
IDignity, Inc. 424 E Central Blvd.#199 Orlando, FL 32801		PC	General support for its charitable activities	10,000.
Impower, Inc. 111 W Magnolia Ave. Longwood, FL 32750		PC	General support for its charitable activities	10,000.
Jewish Family Services of Greater Orlando, Inc. 2100 Lee Rd. Winter Park, FL 32789		PC	General support for its charitable activities	10,000.
Meals on Wheels ETC, Inc. 2801 S Financial Court Sanford, FL 32773		PC	General support for its charitable activities	20,000.
Quest, Inc. P.O. Box 531125 Orlando, FL 32853		PC	Support their childrens programs for eligible kids	10,000.
Seniors First, Inc. 5395 L.B. McLeod Rd. Orlando, FL 32811		PC	General support for its charitable activities	20,000.
Winter Park Day Nursery, Inc. 741 S Pennsylvania Ave. Winter Park, FL 32789		PC	General support for its charitable activities	3,000.
Total from continuation sheets				100,500.

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
Wells Fargo	65,091.	0.	65,091.	65,091.		
To Part I, line 4	65,091.	0.	65,091.	65,091.		

Form 990-PF	Accounting Fees				Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Accounting fees	9,850.	0.		7,388.		
To Form 990-PF, Pg 1, ln 16b	9,850.	0.		7,388.		

Form 990-PF	Other Professional Fees				Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Investment management fees	25,013.	20,010.		2,501.		
To Form 990-PF, Pg 1, ln 16c	25,013.	20,010.		2,501.		

Form 990-PF	Taxes				Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Excise taxes	638.	0.		0.		
Foreign taxes on investments	729.	729.		0.		
To Form 990-PF, Pg 1, ln 18	1,367.	729.		0.		

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance	1,897.	0.		1,423.	
Office expenses	6,137.	0.		4,603.	
To Form 990-PF, Pg 1, ln 23	8,034.	0.		6,026.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
US TREASURY NOTE	X		33,905.	33,905.	
US TREASURY NOTE	X		27,844.	27,844.	
US TREASURY NOTE	X		27,210.	27,210.	
US TREASURY NOTE	X		21,973.	21,973.	
US TREASURY NOTE	X		21,841.	21,841.	
FED NATL MTG ASSN	X		21,752.	21,752.	
US TREASURY NOTE	X		21,552.	21,552.	
US TREASURY NOTE	X		20,796.	20,796.	
US TREASURY NOTE	X		20,589.	20,589.	
US TREASURY NOTE	X		17,201.	17,201.	
US TREASURY NOTE	X		16,375.	16,375.	
FED NATL MTG ASSN	X		10,053.	10,053.	
US TREASURY NOTE	X		5,920.	5,920.	
ACCRUED INCOME GOVERNMENT BONDS	X		1,232.	1,232.	
Total U.S. Government Obligations			268,243.	268,243.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			268,243.	268,243.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
CANADIAN IMPERIAL BK OF COMMERCE	12,564.	12,564.	
BRITISH AMERICAN TOBACCO P.L.C - ADR	10,197.	10,197.	
BCE INC	9,844.	9,844.	
VODAFONE GROUP PLC	9,443.	9,443.	
UNILEVER PLC - ADR	8,088.	8,088.	
NATIONAL GRID PLC	8,028.	8,028.	
ENBRIDGE INC	6,910.	6,910.	
TC ENERGY CORP	4,805.	4,805.	
EATON CORP PLC	3,244.	3,244.	
APPLE INC	40,338.	40,338.	
MICROSOFT CORP	33,141.	33,141.	
ALPHABET INC CL C	22,774.	22,774.	
COSTCO WHOLESALE CORP	15,825.	15,825.	
UNITEDHEALTH GROUP INC	15,781.	15,781.	
TARGET CORP	14,122.	14,122.	
CITIGROUP INC.	13,874.	13,874.	
LAM RESEARCH CORP COM	11,807.	11,807.	
UNITED PARCEL SERVICE-CL B	11,788.	11,788.	
WALMART INC	11,676.	11,676.	
CVS HEALTH CORPORATION	11,611.	11,611.	
JPMORGAN CHASE & CO	11,182.	11,182.	
TRANSDIGM GROUP INC	11,139.	11,139.	
BROADCOM INC	10,946.	10,946.	
MANULIFE FINANCIAL CORP	10,870.	10,870.	
BLACKROCK INC	10,823.	10,823.	
NIKE INC CL B	10,610.	10,610.	
BROOKFIELD ASSET MANAGE-CL A	10,276.	10,276.	
WALT DISNEY CO	9,965.	9,965.	
HOME DEPOT INC	9,562.	9,562.	
BAXTER INTL INC	9,388.	9,388.	
BRISTOL MYERS SQUIBB CO	9,180.	9,180.	
SYSCO CORP	8,540.	8,540.	
FLEX LTD	8,451.	8,451.	
COGNIZANT TECH SOLUTIONS CRP COM	8,195.	8,195.	
JOHNSON & JOHNSON	8,180.	8,180.	
TORONTO DOMINION BK ONT COM NEW	8,181.	8,181.	
HAIN CELESTIAL GROUP INC	8,030.	8,030.	
ELECTRONIC ARTS INC	7,898.	7,898.	
AMGEN INC	7,817.	7,817.	
CISCO SYSTEMS INC	7,652.	7,652.	
COPART INC COM	7,508.	7,508.	
BOEING CO	7,492.	7,492.	
BLACKSTONE INC	7,453.	7,453.	
LAS VEGAS SANDS CORP	7,450.	7,450.	
INTEL CORP	7,373.	7,373.	
AUTODESK INC	7,328.	7,328.	
MONDELEZ INTERNATIONAL INC	7,309.	7,309.	

ABBVIE INC	7,286.	7,286.
CELANESE CORP	7,147.	7,147.
WASTE MANAGEMENT INC	7,076.	7,076.
KKR & CO. INC.	6,964.	6,964.
CARMAX INC	6,801.	6,801.
AMERICAN TOWER CORP	6,734.	6,734.
TOTALENERGIES SE	6,706.	6,706.
TE CONNECTIVITY LTD	6,659.	6,659.
VISA INC-CLASS A SHRS	6,562.	6,562.
SBA COMMUNICATIONS CORPORATION	6,489.	6,489.
DIAGEO PLC - ADR	6,352.	6,352.
AT & T INC	6,327.	6,327.
PNC FINANCIAL SERVICES GROUP	6,258.	6,258.
HILTON WORLDWIDE HOLDINGS INC	6,231.	6,231.
BLACK KNIGHT INC	6,185.	6,185.
LIBERTY BROADBAND CORP	5,872.	5,872.
MEDTRONIC, PLC	5,857.	5,857.
VULCAN MATERIALS COMPANY	5,784.	5,784.
INTERPUBLIC GROUP COS INC	5,645.	5,645.
COSTAR GROUP, INC	5,546.	5,546.
WIX.COM LTD	5,499.	5,499.
O'REILLY AUTOMOTIVE INC	5,431.	5,431.
FIDELITY NATL INFORMATION SVCS INC	5,234.	5,234.
MARKEL HOLDINGS	5,167.	5,167.
ZEBRA TECHNOLOGIES CORP CL A	4,996.	4,996.
CBRE GROUP INC	4,767.	4,767.
ANSYS INC	4,729.	4,729.
SUNCOR ENERGY INC NEW F	4,698.	4,698.
VERISIGN INC COM	4,544.	4,544.
CHEVRON CORP	4,476.	4,476.
GARTNER INC	4,325.	4,325.
ROPER TECHNOLOGIES, INC.	4,311.	4,311.
RAYTHEON TECHNOLOGIES CORP	4,291.	4,291.
MICROCHIP TECHNOLOGY INC COM	4,281.	4,281.
EXXON MOBIL CORPORATION	4,204.	4,204.
VARIAN MED SYS INC	4,200.	4,200.
VAIL RESORTS INC COM	4,184.	4,184.
RESTAURANT BRANDS INTERNATIONAL INC.	4,094.	4,094.
PROLOGIS, INC.	3,887.	3,887.
GUIDEWIRE SOFTWARE INC	3,733.	3,733.
TRANSUNION	3,671.	3,671.
VERISK ANALYTICS INC	3,529.	3,529.
IDEXX CORP	3,499.	3,499.
REALPAGE INC	3,490.	3,490.
ARCH CAPITAL GROUP LTD	3,463.	3,463.
LIVE NATION ENTERTAINMENT INC	3,454.	3,454.
METTLER-TOLEDO INTL INC	3,419.	3,419.
IHS MARKIT LTD	3,414.	3,414.
BROOKFIELD INFRASTRUCTURE-A	3,326.	3,326.
BROWN & BROWN INC	3,319.	3,319.
FNF GROUP	3,205.	3,205.
LENNAR CORPORATION CLASS A COMMON	3,202.	3,202.
FASTENAL CO	3,174.	3,174.
MARTIN MARIETTA MATLS INC COM	3,124.	3,124.

CREDIT ACCEPTANCE CORP MICHIGAN	3,115.	3,115.
DOMINOS PIZZA INC	3,068.	3,068.
HEICO CORP CL A	2,927.	2,927.
MSCI INC	2,679.	2,679.
MOTOROLA SOLUTIONS, INC.	2,381.	2,381.
MOODYS CORP	2,322.	2,322.
TYLER TECHNOLOGIES INC	2,183.	2,183.
EQUINIX, INC.	2,143.	2,143.
LIBERTY FORMULA ONE COMMON STOCK	2,130.	2,130.
FIRST REPUBLIC BANK/SAN FRANCI	2,057.	2,057.
HOWARD HUGHES CORP/THE	1,973.	1,973.
ROSS STORES INC	1,965.	1,965.
PROGRESSIVE CORP OHIO	1,780.	1,780.
AON PLC	1,690.	1,690.
SLACK TECHNOLOGIES INC	1,690.	1,690.
HYATT HOTELS CORP	1,634.	1,634.
LIBERTY SIRIUSXM GROUP	1,610.	1,610.
SQUARE INC	1,523.	1,523.
LIBERTY BROADBAND CORP	1,418.	1,418.
AIR PRODS & CHEMS INC COM	1,366.	1,366.
BROWN FORMAN CORP CL B	1,350.	1,350.
S&P GLOBAL INC	1,315.	1,315.
DOLLAR GENERAL CORP	1,262.	1,262.
BRIGHT HORIZONS FAMILY SOLUTIO	1,211.	1,211.
KENNEDY-WILSON HOLDINGS INC	1,181.	1,181.
SUMMIT MATERIALS INC	984.	984.
COLFAX CORPORATION	841.	841.
M & T BANK CORPORATION COM	764.	764.
AGILENT TECHNOLOGIES INC	711.	711.
LIBERTY SIRIUSXM GROUP	605.	605.
CANNAE HOLDINGS INC	531.	531.
VORNADO REALTY TRUST	485.	485.
COGNEX CORP	482.	482.
BROOKFIELD PROPERTY REIT INC.	448.	448.
BROOKFIELD RENEWABLE CORP	350.	350.
LIBERTY FORMULA ONE COMMON STOCK	152.	152.
ABBVIE INC	13,608.	13,608.
PHILIP MORRIS INTERNATIONAL IN	13,578.	13,578.
VERIZON COMMUNICATIONS	12,103.	12,103.
AT & T INC	11,964.	11,964.
PFIZER INC	11,153.	11,153.
SOUTHERN CO	10,259.	10,259.
GILEAD SCIENCES INC	10,254.	10,254.
CHEVRON CORP	10,050.	10,050.
CISCO SYSTEMS INC	9,174.	9,174.
MERCK & CO INC NEW	9,162.	9,162.
DUKE ENERGY HOLDING CORP. COM	8,973.	8,973.
EXXON MOBIL CORPORATION	8,574.	8,574.
PEPSICO INC	8,008.	8,008.
HUNTINGTON BANCSHARES INC	6,618.	6,618.
PNC FINANCIAL SERVICES GROUP	6,258.	6,258.
DOMINION ENERGY INC	5,640.	5,640.
REGIONS FINL CORP NEW	5,578.	5,578.
AMERICAN ELECTRIC POWER INC	5,496.	5,496.

GENERAL MILLS INC	5,233.	5,233.
INTERNATIONAL BUSINESS MACHS CORP	5,161.	5,161.
PPL CORPORATION	4,850.	4,850.
BRISTOL MYERS SQUIBB CO	4,280.	4,280.
JPMORGAN CHASE & CO	4,066.	4,066.
CROWN CASTLE INTERNATIONAL CORP.	3,980.	3,980.
COCA COLA CO	3,181.	3,181.
3M CO	3,146.	3,146.
PUBLIC SVC ENTERPRISE GROUP INC	3,090.	3,090.
KIMBERLY CLARK CORP COM	2,697.	2,697.
AMGEN INC	2,529.	2,529.
ISHARES RUSSELL 2000 ETF	145,084.	145,084.
INVESCO OPPENHEIMER DEVELOPING	136,546.	136,546.
VANGUARD INDEX FD ETF	128,884.	128,884.
ISHARES MBS ETF	69,933.	69,933.
VANGUARD HIGH YIELD CORPORATE FUND	51,109.	51,109.
COHEN & STEERS PREFERRED SECURITIES	51,090.	51,090.
VANGUARD REAL ESTATE ETF	42,465.	42,465.
VANGUARD FTSE DEVELOPED MARKETS ETF	37,768.	37,768.
ARTISAN INTERNATIONAL FUND	37,756.	37,756.
T. ROWE PRICE SMALL-CAP STOCK FUND	37,648.	37,648.
HARDING LOEVNER INTERNATIONAL EQUITY	34,626.	34,626.
TCW EMRG MKTS INCM-I 4721	27,317.	27,317.
ISHARES RUSSELL MID-CAP ETF	18,851.	18,851.
ACCRUED INCOME CORPORATE STOCK	1,954.	1,954.
Total to Form 990-PF, Part II, line 10b	1,865,499.	1,865,499.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
COMCAST CORP	24,075.	24,075.
ANTHEM INC	23,063.	23,063.
WESTPAC BANKING CORP	23,002.	23,002.
SUNTRUST BANKS INC	22,647.	22,647.
BANK OF AMERICA CORP	22,382.	22,382.
HOME DEPOT INC	22,359.	22,359.
JPMORGAN CHASE & CO	22,189.	22,189.
METLIFE INC	21,982.	21,982.
PNC FINANCIAL SERVICES	21,911.	21,911.
APPLE INC	20,979.	20,979.
WALT DISNEY COMPANY/THE	20,903.	20,903.
CITIGROUP INC	20,800.	20,800.
CHEVRON CORP	20,800.	20,800.
SUMITOMO MITSUI FINL GRP	20,735.	20,735.
DIGITAL REALTY TRUST LP	17,241.	17,241.
MORGAN STANLEY	17,178.	17,178.
CAPITAL ONE FINANCIAL CO	17,118.	17,118.
GOLDMAN SACHS GROUP INC	16,841.	16,841.

AT&T INC	16,752.	16,752.
ABBVIE INC	16,711.	16,711.
MITSUBISHI UFJ FIN GRP	16,262.	16,262.
BANK OF MONTREAL	15,988.	15,988.
DOLLAR GENERAL CORP	15,871.	15,871.
HP ENTERPRISE CO	15,413.	15,413.
EQUINIX INC	15,248.	15,248.
CVS HEALTH CORP	15,070.	15,070.
HALLIBURTON COMPANY	2,137.	2,137.
ACCRUED INCOME CORPORATE BONDS	3,614.	3,614.
Total to Form 990-PF, Part II, line 10c	509,271.	509,271.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	9
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Office furniture	3,554.	3,554.	0.
Total To Fm 990-PF, Part II, ln 14	3,554.	3,554.	0.

Form 990-PF	Grant Application Submission Information	Statement	10
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

Jerry Kassab or Robert Wheeler
1180 Spring Centre S Blvd., Ste. 304
Altamonte Springs, FL 32714

Telephone Number

321-972-6749

Form and Content of Applications

A grant application form must be submitted, which can be obtained by contacting the Foundation. The grant application instructions contain a listing of other items required to be submitted.

Any Submission Deadlines

August 1st annually

Restrictions and Limitations on Awards

Limited to 501(c)(3) public charities operating within the Florida counties of Orange, Seminole, Osceola, Lake, and Brevard. Grants are generally limited to activities supporting home health care services, services for the elderly and infirm, assistance to indigent patients in need of home health care products or services, relief of the poor and needy in society, and promotion of good health and health care to the public on a charitable basis.

2020 DEPRECIATION AND AMORTIZATION REPORT

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