

Filed under Hurricane Disaster Relief Extended Due Date

Return of Private Foundation

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

OMB No. 1545-0047

2021

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2021 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,799,134.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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	64,117.	64,117.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,942.			
	b Gross sales price for all assets on line 6a	927,536.			
	7 Capital gain net income (from Part IV, line 2)		80,942.		
	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	145,059.	145,059.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,425.	0.		5,569.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	13,600.	0.		10,200.
	c Other professional fees	27,278.	21,822.		2,728.
	17 Interest				
	18 Taxes	782.	782.		0.
	19 Depreciation and depletion				
	20 Occupancy	15,089.	0.		11,317.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	14,072.	0.		10,526.
	24 Total operating and administrative expenses. Add lines 13 through 23	78,246.	22,604.		40,340.
	25 Contributions, gifts, grants paid	152,000.			152,000.
26 Total expenses and disbursements. Add lines 24 and 25	230,246.	22,604.		192,340.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-85,187.				
b Net investment income (if negative, enter -0-)		122,455.			
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	154.	1,198.	1,198.		
	2	Savings and temporary cash investments	45,602.	53,106.	53,106.		
	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	20,442.	21,599.	21,599.		
	10a	Investments - U.S. and state government obligations Stmt 7	268,243.	302,217.	302,217.		
	b	Investments - corporate stock Stmt 8	1,865,499.	2,044,104.	2,044,104.		
	c	Investments - corporate bonds Stmt 9	509,271.	376,910.	376,910.		
	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 10 3,554.						
15	Other assets (describe)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,709,211.	2,799,134.	2,799,134.			
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	2,709,211.	2,799,134.			
	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	2,709,211.	2,799,134.				
30	Total liabilities and net assets/fund balances	2,709,211.	2,799,134.				

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	2,709,211.
2	Enter amount from Part I, line 27a	2	-85,187.
3	Other increases not included in line 2 (itemize) See Statement 6	3	175,110.
4	Add lines 1, 2, and 3	4	2,799,134.
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	2,799,134.

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 927,536.		846,594.	80,942.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			80,942.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	80,942.
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 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)		1	1,702.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	1,702.
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	1,702.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a 32.		
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	32.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	13.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed		9	1,683.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VI-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. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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		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?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>FL</u>		
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 <i>General Instruction G</i> ? 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>www.vnafoundation.org</u>		
14 The books are in care of ▶ <u>John G Kassab</u> Telephone no. ▶ <u>321-972-6749</u> Located at ▶ <u>1180 Spring Centre S Blvd., Altamonte Springs, FL</u> ZIP+4 ▶ <u>32714</u>		
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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?		
(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.)	1a(5)	X
	1a(6)	X
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
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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 2021?	1d	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 2021.)	3b	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 2021?	4b	X

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

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

Part VII 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
John G. 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	7,425.	0.	0.
Grace Chewning 1180 Spring Centre S Blvd., Ste. 304 Altamonte Springs, FL 32714	Director 1.00	0.	0.	0.
Margaret Brennan 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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

Total number of others receiving over \$50,000 for professional services 0

Part VIII-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 N/A	0.
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0.

Part IX 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	2,759,346.
b	Average of monthly cash balances	1b	51,287.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,810,633.
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	2,810,633.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	42,159.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	2,768,474.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	138,424.

Part X 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 IX, line 6	1	138,424.
2a	Tax on investment income for 2021 from Part V, line 5	2a	1,702.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	1,702.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,722.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	136,722.
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 XII, line 1	7	136,722.

Part XI 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	192,340.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	192,340.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				136,722.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019		2,758.		
e From 2020		49,767.		
f Total of lines 3a through e	52,525.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	192,340.			
a Applied to 2020, 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 2021 distributable amount				136,722.
e Remaining amount distributed out of corpus	55,618.			
5 Excess distributions carryover applied to 2021 (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	108,143.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	108,143.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019		2,758.		
d Excess from 2020		49,767.		
e Excess from 2021		55,618.		

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 11

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 XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Alzheimer's & Dementia Resource Center, Inc. 715 Douglas Ave., Suite 53 Altamonte Springs, FL 32714	None	PC	General support for its charitable activities	5,000.
Canine Companions for Independence 2965 Dutton Ave. Santa Rosa, CA 95407	None	PC	General support for its charitable activities	10,000.
Coalition for the Homeless of Central Florida, Inc. 18 N Terry Ave. Orlando, FL 32801	None	PC	General support for its charitable activities	20,000.
Easterseals Northeast Central Florida, Inc. 1219 Dunn Ave. Daytona Beach, FL 32114-2405	None	PC	General support for its charitable activities	5,000.
Habitat for Humanity 4116 Silver Star Rd Orlando, FL 32808	None	PC	General support for its charitable activities	5,000.
Total See continuation sheet(s) ▶ 3a				152,000.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	64,117.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	80,942.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		145,059.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		145,059.

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

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

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

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

- 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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 2 columns: Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Entry: N/A.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Entry: 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. Signature of officer or trustee: John C. Kowal, Date: 3-15-23, Title: Treasurer/Secr.

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only: Print preparer's name: Kaylyn A. Varnum, Preparer's signature: Kaylyn Varnum, Date: 03/09/23, Check self-employed: [], PTIN: P01691975, Firm's name: Batts Morrison Wales & Lee, P.A., Firm's EIN: 20-4193611, Firm's address: 801 North Orange Avenue, Suite 800, Orlando, FL 32801, Phone no.: 407-770-6000.

Part XIV 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	None	PC	General support for its charitable activities	17,000.
IDignity, Inc. 424 E Central Blvd.#199 Orlando, FL 32801	None	PC	General support for its charitable activities	10,000.
Impower, Inc. 111 W Magnolia Ave. Longwood, FL 32750	None	PC	General support for its charitable activities	10,000.
Jewish Family Services of Greater Orlando, Inc. 2100 Lee Rd. Winter Park, FL 32789	None	PC	General support for its charitable activities	10,000.
Meals on Wheels ETC, Inc. 2801 S Financial Court Sanford, FL 32773	None	PC	General support for its charitable activities	20,000.
Primrose 2733 S Fern Creek Ave Orlando, FL 32806	None	PC	General support for its charitable activities	5,000.
Quest, Inc. P.O. Box 531125 Orlando, FL 32853	None	PC	Support their childrens programs for eligible kids	10,000.
Seniors First, Inc. 5395 L.B. McLeod Rd. Orlando, FL 32811	None	PC	General support for its charitable activities	20,000.
Winter Park Day Nursery, Inc. 741 S Pennsylvania Ave. Winter Park, FL 32789	None	PC	General support for its charitable activities	5,000.
Total from continuation sheets				107,000.

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Wells Fargo	64,117.	0.	64,117.	64,117.		
To Part I, line 4	64,117.	0.	64,117.	64,117.		

Form 990-PF	Accounting Fees				Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Accounting fees	13,600.	0.		10,200.		
To Form 990-PF, Pg 1, ln 16b	13,600.	0.		10,200.		

Form 990-PF	Other Professional Fees				Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Investment management fees	27,278.	21,822.		2,728.		
To Form 990-PF, Pg 1, ln 16c	27,278.	21,822.		2,728.		

Form 990-PF	Taxes				Statement	4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Foreign taxes on investments	782.	782.		0.		
To Form 990-PF, Pg 1, ln 18	782.	782.		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	739.	0.		554.	
IT Fees - Website Development	4,133.	0.		3,100.	
Miscellaneous Expense	4,513.	0.		3,385.	
Office Expense & Internet	3,290.	0.		2,468.	
Postage	606.	0.		455.	
Board Meetings	486.	0.		365.	
Subscriptions	235.	0.		176.	
State corporation fees	70.	0.		23.	
To Form 990-PF, Pg 1, ln 23	14,072.	0.		10,526.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	6
Description		Amount	
Unrealized gain on investments		171,629.	
Prior Period Adjustment		3,481.	
Total to Form 990-PF, Part III, line 3		175,110.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	7
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
US TREASURY NOTE 1.125% 2/15/31	X		24,262.	24,262.	
FED NATL MTG ASSN 0.500% 6/17/25	X		9,801.	9,801.	
US TREASURY NOTE 2.000% 11/15/26	X		25,860.	25,860.	
US TREASURY NOTE 2.000% 7/31/22	X		20,205.	20,205.	
US TREASURY NOTE 2.125% 12/31/22	X		20,332.	20,332.	
US TREASURY NOTE 2.125% 5/31/26	X		25,967.	25,967.	
US TREASURY NOTE 2.250% 11/15/25	X		20,831.	20,831.	
US TREASURY NOTE 2.250% 12/31/23	X		25,749.	25,749.	
US TREASURY NOTE 2.375% 5/15/29	X		21,316.	21,316.	

US TREASURY NOTE 2.500% 5/15/24	X	20,777.	20,777.
US TREASURY NOTE 2.625% 1/31/26	X	26,435.	26,435.
US TREASURY NOTE 2.625% 3/31/25	X	21,019.	21,019.
US TREASURY NOTE 2.750% 2/15/28	X	16,212.	16,212.
US TREASURY NOTE 3.125% 11/15/28	X	22,230.	22,230.
Accrued Income - Government obligations	X	1,221.	1,221.
Total U.S. Government Obligations		302,217.	302,217.
Total State and Municipal Government Obligations			
Total to Form 990-PF, Part II, line 10a		302,217.	302,217.

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
MATCH GROUP INC NEW	12,168.	12,168.
BROOKFIELD ASSET MANAGE-CL A	15,032.	15,032.
SBA COMMUNICATIONS CORP	9,336.	9,336.
VANGUARD REAL ESTATE ETF	34,803.	34,803.
ABBVIE INC	12,186.	12,186.
ABIOMED INC	6,465.	6,465.
ADOBE INC	12,475.	12,475.
AGILENT TECHNOLOGIES INC	1,437.	1,437.
AIR PRODS & CHEMS INC COM	1,521.	1,521.
ALIGN TECHNOLOGY INC	7,886.	7,886.
ALPHABET INC CL C	43,404.	43,404.
AMAZON COM INC COM	13,337.	13,337.
ANSYS INC	5,215.	5,215.
APPLE INC	53,981.	53,981.
ARES MANAGEMENT CORP-A	1,463.	1,463.
AUTODESK INC	7,592.	7,592.
BIOMARIN PHARMACEUTICAL INC	9,012.	9,012.
BLACK KNIGHT INC	6,548.	6,548.
BLACKROCK INC	13,733.	13,733.
BLACKSTONE INC	12,939.	12,939.
BLOCK INC	1,131.	1,131.
BLOCK INC	5,814.	5,814.
BLOOM ENERGY CORP	2,785.	2,785.
BOEING CO	8,053.	8,053.
BOOKING HOLDINGS INC	9,597.	9,597.
BOOKING HOLDINGS INC	9,597.	9,597.
BRIGHT HORIZONS FAMILY SOLUTIO	1,259.	1,259.
BROADCOM INC	16,635.	16,635.
BROWN & BROWN INC	4,920.	4,920.
BROWN FORMAN CORP CL B	874.	874.
CARMAX INC	9,637.	9,637.
CBRE GROUP INC	4,991.	4,991.

CELANESE CORP	11,764.	11,764.
CHEWY INC	6,428.	6,428.
CISCO SYSTEMS INC	10,836.	10,836.
CITIGROUP INC.	13,588.	13,588.
COGNEX CORP	1,011.	1,011.
COGNIZANT TECH SOLUTIONS CRP COM	8,872.	8,872.
COLFAX CORPORATION	827.	827.
COPART INC COM	10,462.	10,462.
COSTAR GROUP, INC	10,195.	10,195.
COSTAR GROUP, INC	9,088.	9,088.
COSTCO WHOLESALE CORP	11,354.	11,354.
COSTCO WHOLESALE CORP	10,219.	10,219.
CREDIT ACCEPTANCE CORPMICHIGAN	3,438.	3,438.
CROWDSTRIKE HOLDINGS INC	4,505.	4,505.
CVS HEALTH CORPORATION	17,537.	17,537.
DOCUSIGN INC	6,092.	6,092.
DOLLAR GENERAL CORP	3,537.	3,537.
DOMINOS PIZZA INC	5,643.	5,643.
EDWARDS LIFESCIENCES CORP	7,125.	7,125.
ELECTRONIC ARTS INC	7,255.	7,255.
ELI LILLY & CO COM	13,811.	13,811.
ELI LILLY & CO COM	4,972.	4,972.
ENPHASE ENERGY INC	5,854.	5,854.
ESTEE LAUDER COMPANIES INC	7,034.	7,034.
ETSY INC	3,722.	3,722.
EXACT SCIENCES CORP	6,304.	6,304.
FASTENAL CO	4,869.	4,869.
FIDELITY NATL INFORMATION SVCS INC	7,095.	7,095.
FIRST REPUBLIC BANK/SAN FRANCI	2,478.	2,478.
FNF GROUP	678.	678.
GARTNER INC	3,678.	3,678.
GUIDEWIRE SOFTWARE INC	5,449.	5,449.
HAIN CELESTIAL GROUP INC	8,522.	8,522.
HASBRO INC	6,107.	6,107.
HEICO CORP CL A	5,783.	5,783.
HILTON WORLDWIDE HOLDINGS IN	9,359.	9,359.
HOME DEPOT INC	8,300.	8,300.
HOWARD HUGHES CORP/THE	2,341.	2,341.
HYATT HOTELS CORP	2,110.	2,110.
IDEXX CORP	3,951.	3,951.
ILLUMINA INC	6,848.	6,848.
INTERPUBLIC GROUP COS INC	7,433.	7,433.
INTUIT COM	13,508.	13,508.
JOHNSON & JOHNSON	5,987.	5,987.
JPMORGAN CHASE & CO	21,377.	21,377.
KENNEDY-WILSON HOLDINGS INC	1,075.	1,075.
KKR & CO INC -A	11,920.	11,920.
LAM RESEARCH CORP COM	17,979.	17,979.
LAS VEGAS SANDS CORP	4,705.	4,705.
LENNAR CORPORATION CLASS A COMMON	5,924.	5,924.
LIBERTY BROADBAND CORP	6,766.	6,766.
LIBERTY BROADBAND CORP	1,770.	1,770.
LIBERTY FORMULA ONE COMMON STOCK	237.	237.
LIBERTY FORMULA ONE COMMON STOCK	3,352.	3,352.

LIVE NATION ENT INC	7,062.	7,062.
MARKEL HOLDINGS	6,170.	6,170.
MARTIN MARIETTA MATLS INC COM	3,965.	3,965.
MERCK & CO INC NEW	10,730.	10,730.
META PLATFORMS INC	6,727.	6,727.
META PLATFORMS INC	13,790.	13,790.
METTLER-TOLEDO INTL INC	6,789.	6,789.
MICROCHIP TECHNOLOGY INC COM	5,224.	5,224.
MICROSOFT CORP	50,112.	50,112.
MONDELEZ INTERNATIONAL INC	8,289.	8,289.
MOODYS CORP	2,734.	2,734.
MSCI INC	3,063.	3,063.
MSCI INC	10,416.	10,416.
NIKE INC CL B	12,500.	12,500.
NIKE INC CL B	13,334.	13,334.
NVIDIA CORP	13,235.	13,235.
O'REILLY AUTOMOTIVE INC	9,181.	9,181.
PAYPAL HOLDINGS INC	10,183.	10,183.
PROGRESSIVE CORP OHIO	2,464.	2,464.
QUALTRICS INTERNATIONAL INC	319.	319.
QUANTA SVCS INC COM	4,586.	4,586.
RAYTHEON TECHNOLOGIES CORP	9,897.	9,897.
RINGCENTRAL INC	7,869.	7,869.
ROPER TECHNOLOGIES INC	7,378.	7,378.
ROSS STORES INC	1,600.	1,600.
SALESFORCE INC	9,149.	9,149.
SAREPTA THERAPEUTICS INC	2,972.	2,972.
SERVICENOW INC	13,631.	13,631.
SUMMIT MATERIALS INC	1,967.	1,967.
SYSCO CORP	9,033.	9,033.
TARGET CORP	18,515.	18,515.
THERMO FISHER SCIENTIFIC INC	10,009.	10,009.
TRANSDIGM GROUP INC	11,453.	11,453.
TRANSUNION	4,387.	4,387.
TYLER TECHNOLOGIES INC	9,683.	9,683.
UBER TECHNOLOGIES INC	8,386.	8,386.
UNION PACIFIC CORP	10,077.	10,077.
UNITED PARCEL SERVICE-CL B	15,004.	15,004.
UNITEDHEALTH GROUP INC	22,596.	22,596.
VAIL RESORTS INC COM	4,591.	4,591.
VERISIGN INC COM	5,584.	5,584.
VERISK ANALYTICS INC	3,660.	3,660.
VISA INC-CLASS A SHRS	6,501.	6,501.
VISA INC-CLASS A SHRS	13,219.	13,219.
VULCAN MATERIALS COMPANY	7,888.	7,888.
WALMART INC	8,681.	8,681.
WALT DISNEY CO	8,519.	8,519.
WASTE MANAGEMENT INC	10,014.	10,014.
COHEN & STEERS PR SEC&INC-F #6639	40,248.	40,248.
ISHARES CMBS ETF	22,538.	22,538.
ISHARES MBS ETF	29,543.	29,543.
ISHARES RUSSELL 2000 ETF	103,217.	103,217.
ISHARES RUSSELL MID-CAP ETF	22,828.	22,828.
T. ROWE PR SM-CAP STOCK I #525	41,087.	41,087.

VANGUARD HIGH YIELD CORP-ADM #529	32,669.	32,669.
VANGUARD INDEX FD ETF	218,285.	218,285.
AON PLC	1,803.	1,803.
ARCH CAPITAL GROUP LTD	2,711.	2,711.
BROOKFIELD INFRASTRUCTURE-A	6,007.	6,007.
BROOKFIELD RENEWABLE COR-A	1,547.	1,547.
DIAGEO PLC - ADR	8,806.	8,806.
EATON CORP PLC	12,962.	12,962.
FLEX LTD	8,615.	8,615.
GARMIN LTD	8,826.	8,826.
HIS Markit LTD	665.	665.
MANULIFE FINANCIAL CORP	11,633.	11,633.
MEDTRONIC PLC	5,173.	5,173.
PERIMETER SOLUTIONS SA	1,222.	1,222.
SUNCOR ENERGY INC NEW F	9,011.	9,011.
TE CONNECTIVITY LTD	8,874.	8,874.
TORONTO DOMINION BK ONT COM NEW	11,119.	11,119.
TOTALENERGIES SE -SPON ADR	10,139.	10,139.
TRANE TECHNOLOGIES PLC	10,304.	10,304.
UNILEVER PLC - ADR	5,917.	5,917.
WIX.COM LTD	4,734.	4,734.
ARTISAN INTERNATIONAL FD INS #662	37,141.	37,141.
HARDING LOEVNER INTL EQTY PORT INSTL	41,205.	41,205.
INV OPP DEVELOP MRKTS-R6 #7038	120,068.	120,068.
TCW EMRG MRKTS INC-PLAN #5721	24,780.	24,780.
Accrued Income - Domestic Equities	247.	247.
Accrued Income - International Equities	144.	144.
Total to Form 990-PF, Part II, line 10b	2,044,104.	2,044,104.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
ABBVIE INC 3.600% 5/14/25	15,950.	15,950.
ANTHEM INC 3.650% 12/01/27	10,971.	10,971.
AT&T INC 4.450% 4/01/24	16,011.	16,011.
BANK OF AMERICA CORP 3.248% 10/21/27	21,288.	21,288.
BANK OF MONTREAL 2.500% 6/28/24	15,469.	15,469.
CAPITAL ONE FINANCIA 3.750% 3/09/27	16,239.	16,239.
CHEVRON CORP 1.554% 5/11/25	15,127.	15,127.
CITIGROUP INC 2.700% 10/27/22	10,157.	10,157.
COMCAST CORP 4.150% 10/15/28	17,028.	17,028.
CVS HEALTH CORP 1.300% 8/21/27	9,694.	9,694.
DIGITAL REALTY TRUST 3.700% 8/15/27	16,255.	16,255.
DOLLAR GENERAL CORP 3.250% 4/15/23	10,242.	10,242.
EQUINIX INC 1.550% 3/15/28	9,619.	9,619.
GOLDMAN SACHS GROUP 3.750% 5/22/25	16,008.	16,008.
HALLIBURTON COMPANY 3.500% 8/01/23	2,065.	2,065.
HP ENTERPRISE CO 1.450% 4/01/24	10,064.	10,064.

JPMORGAN CHASE & CO 2.950% 10/01/26	21,113.	21,113.
LOWE'S COS INC 1.700% 10/15/30	9,501.	9,501.
METLIFE INC 3.600% 4/10/24	15,832.	15,832.
MITSUBISHI UFJ FIN 3.761% 7/26/23	15,643.	15,643.
MORGAN STANLEY 3.625% 1/20/27	16,262.	16,262.
PNC FINANCIAL SERVIC 2.550% 1/22/30	15,420.	15,420.
SUMITOMO MITSUI FINL 2.784% 7/12/22	15,185.	15,185.
SUNTRUST BANKS INC 4.000% 5/01/25	16,185.	16,185.
WALT DISNEY COMPANY/ 2.000% 9/01/29	14,921.	14,921.
WESTPAC BANKING CORP 3.400% 1/25/28	21,728.	21,728.
Accrued Income - Corporate Bonds	2,933.	2,933.
Total to Form 990-PF, Part II, line 10c	376,910.	376,910.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	10
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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
Part XIV, Lines 2a through 2d

Statement 11

Name and Address of Person to Whom Applications Should be Submitted

John G 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.

2021 DEPRECIATION AND AMORTIZATION REPORT

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	Office furniture	01/01/98	SL	5.00		16	3,554.				3,554.	3,554.		0.	3,554.
* Total 990-PF Pg 1 Depr							3,554.				3,554.	3,554.		0.	3,554.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone