

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation DOTOPIA		A Employer identification number 27-1305212	
Number and street (or P O box number if mail is not delivered to street address) 2708 IRVING AVE S		Room/suite	B Telephone number (see instructions) (612) 874-1000
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55408		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) <input checked="" type="checkbox"/> \$ 85,346	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,257			
	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				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,257	0	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,492	0	0	0
	b Accounting fees (attach schedule)	16,011	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	106,434	0	1,091	0
	24 Total operating and administrative expenses. Add lines 13 through 23	125,937	0	1,091	0
	25 Contributions, gifts, grants paid	11,841			11,841
	26 Total expenses and disbursements. Add lines 24 and 25	137,778	0	1,091	11,841
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-134,521			
	b Net investment income (if negative, enter -0-)		0		
				0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	195,043	66,419	66,419
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,205	1,831	1,831
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ <u>21,824</u> Less accumulated depreciation (attach schedule) ▶ <u>4,728</u>	18,187	17,096	17,096
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	214,435	85,346	85,346	
Liabilities	17 Accounts payable and accrued expenses	5,325	10,757	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	5,325	10,757	
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	209,110	74,589	
	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 (see instructions)	209,110	74,589	
30 Total liabilities and net assets/fund balances (see instructions) .	214,435	85,346		

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	209,110
2 Enter amount from Part I, line 27a	2	-134,521
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	74,589
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	74,589

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , 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			

(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			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	87,199	15,751	5 536093
2017	158,543	457,744	0 346357
2016			
2015			
2014			

2 Total of line 1, column (d)	2	5 882450
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	2 941225
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	66,754
5 Multiply line 4 by line 3	5	196,339
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	196,339
8 Enter qualifying distributions from Part XII, line 4	8	11,841

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% 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	0
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	0
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
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	0
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	0
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 2020 estimated tax ▶ Refunded ▶	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.DOTOPIA.COM	13	Yes	
14	The books are in care of THERESA'S BOOKKEEPING SAVVY Telephone no (952) 548-3400			

Located at **4201 QUAKER TRAIL NE PRIOR LAKE MN** ZIP+4 **55372**

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		
16	At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 type="checkbox"/> Yes <input checked="" 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. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EVA HALLER 1965 BROADWAY APT 29D NEW YORK, NY 10023	DIRECTOR 1 00	0	0	0
DAVID MILLER 1113 E HENNEPIN AVE MINNEAPOLIS, MN 55414	DIRECTOR 1 00	0	0	0
WILLIAM WEISMAN 2708 IRVING AVE S MINNEAPOLIS, MN 55408	PRESIDENT 10 00	0	0	0
NATE GARVIS 2119 FREMONT AVE SO MINNEAPOLIS, MN 55405	DIRECTOR 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	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	0
b	Average of monthly cash balances.	1b	67,771
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	67,771
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	67,771
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,017
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,754
6	Minimum investment return. Enter 5% of line 5.	6	3,338

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	3,338
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,338
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,338
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	3,338

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	11,841
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	11,841
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,841

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,338
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				135,656
e From 2018.				86,411
f Total of lines 3a through e.	222,067			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>11,841</u>				
a Applied to 2018, 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 2019 distributable amount.				3,338
e Remaining amount distributed out of corpus	8,503			
5 Excess distributions carryover applied to 2019 (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	230,570			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	230,570			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				135,656
d Excess from 2018.				86,411
e Excess from 2019.				8,503

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a 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))

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

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

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	11,841
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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. 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

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.		
	*****	2020-08-28	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRIS LEWIS CPA		2020-08-28		P01402886
	Firm's name ▶ MARKWELL & LEWIS LLP				Firm's EIN ▶ 45-3961675
	Firm's address ▶ 5151 EDINA INDUSTRIAL BLVD STE 250 EDINA, MN 55439				Phone no (952) 905-3600

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AFRICAN FUTURE FARMERS AFF INC 1660 CHERRY BLOSSOM LANE WINSTON SALEM, NC 27127		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	10
BELLE ISLE BOTANICAL SOCIETY 300 RIVERPLACE DR STE 2800 DETROIT, MI 48207		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	10
SAVING SOUTHERN KITTIES 14137 RIVERGATE PKWY CHARLOTTE, SC 28273		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	15
Total ► 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMBOSELI TRUST FOR ELEPHANTS 10 STATE ST NEWBURYPORT, MA 01950		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	16
AUTISM ALLIANCE OF MICHIGAN 30100 TELEGRAPH ROAD STE 250 BINGHAM FARMS, MI 48025		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
CANTON GOODFELLOWS INC P O BOX 87532 CANTON, MI 48187		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
Total ► 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DONORSCHOOSEORG 134 W 37TH ST 11TH FLOOR NEW YORK, NY 10018		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
FOX POINT LUTHERAN CHURCH 7510 N SANTA MONICA BOULEVARD FOX POINT, WI 53217		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
FREEDOM FARM RESCUE INC 1526 COVENTRY RD CHARLOTTE, NC 28211		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KIDS ON THE GO23500 PARE ST 10 ST CLAIR SHORES, MI 48080		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
SCHOOL DISTRICT OF THE CITY OF PONTIAC 47200 WOODWARD AVE PONTIAC, MI 48342		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
SERVANTS IN FELLOWSHIP INC PO BOX 227 FREDERICKTOWN, OH 43019		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST FRANCIS OF ASSISI CHURCH 2250 E STADIUM BLVD ANN ARBOR, MI 48104		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
ST JUDE501 ST JUDE PLACE MEMPHIS, TN 38105		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
WAYNE STATE UNIVERSITY 42 W WARREN AVE DETROIT, MI 48202		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DONORSCHOOSEORG 134 W 37TH ST 11TH FLOOR NEW YORK, NY 10018		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
HOSPICE OF THE WESTERN RESERVE INC 17876 ST CLAIR AVE CLEVELAND, OH 44110		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
ANIMAL HUMANE SOCIETY 845 MEADOW LANE N GOLDEN VALLEY, MN 55422		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	20
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
A KIDS' BRAIN TUMOR CURE FOUNDATION (AKA 85 RIVERBEND LAND NEEDHAM, MA 02492		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
ALZHEIMER'S ASSOCIATION - WA DC 1212 NEW YORK AVE NW SUITE 800 WASHINGTON, DC 20005		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
ALZHEIMER'S ASSOCIATION - CHICAGO 225 N MICHIGAN AVE FLOOR 17 CHICAGO, IL 60601		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN DIABETES ASSOC - SOUTHFIELD MI 20700 CIVIC CENTER DR STE 100 SOUTHFIELD, MI 48076		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
AMERICAN DIABETES ASSOC - RARITAN NJ 575 ROUTE 28 BUILDING 2 2107 RARITAN, NJ 08869		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
AMERICAN HEART ASSOC - CINCINNATI OH 5211 MADISON ROAD CINCINNATI, OH 45227		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total			▶ 3a	11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BERKLEY DADS CLUBPO BOX 721036 BERKLEY, MI 48072		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
BUDDIES THRU BULLIESPO BOX 15938 PLANTATION, FL 33318		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
CELINA CHAMBER OF COMMERCE 312 W WALNUT ST CELINA, TX 75009		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHARLOTTE CATHOLIC HIGH SCHOOL FOUNDATION PO BOX 474055 CHARLOTTE, NC 28247		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
CHILDRENS CENTER OF WAYNE COUNTY INC 79 ALEXANDRINE WEST DETROIT, MI 48201		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
CHILDRENS LEUKEMIA FOUNDATION OF MICHIGAN 27240 HAGGERTY RD E FARMINGTON HILLS, MI 48331		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total			▶ 3a	11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DETROIT DOG RESCUEPO BOX 806119 ST CLAIR SHORES, MI 48080		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
DOCTORS WITHOUT BORDERS USA 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
EDSEL AND ELEANOR FORD HOUSE 1100 LAKE SHORE RD GROSSE POINTE SHORES, MI 48236		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ELECTRONIC FRONTIER FOUNDATION INC 815 EDDY ST SAN FRANCISCO, CA 94109		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
GLOBAL H2O GROUP2117 COWPER DR RALEIGH, NC 27608		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
HABITAT FOR HUMANITY DETROIT 14325 JANE ST DETROIT, MI 48205		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ► 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
IN TOUCH MINISTRIES INC PO BOX 7900 ATLANTA, GA 30357		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
MEPHIBOSHETH FARMS ANGELIC RIDERS INC 820 FOREST HILLS SCHOOL RD N MARSHVILLE, NC 28103		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
MIDNIGHT GOLF PROGRAM 30100 TELEGRAPH RD STE 404 BINGHAM FARMS, MI 48025		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ► 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MIDNIGHT GOLF PROGRAM 30100 TELEGRAPH RD STE 404 BINGHAM FARMS, MI 48025		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
MIDNIGHT GOLF PROGRAM 30100 TELEGRAPH RD STE 404 BINGHAM FARMS, MI 48025		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
NATIONAL EATING DISORDERS ASSOCIATION 1500 BROADWAY STE 1101 NEW YORK, NY 10036		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY - WA 192 NICKERSON ST 100 SEATTLE, WA 98109		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
NATIONAL MULTIPLE SCLEROSIS SOCIETY - NC 9801 SOUTHERN PINE BLVD STE I CHARLOTTE, NC 28273		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
NORTH CAROLINA AGRICULTURAL AND TECHNICAL STATE UNIVERSITY GREENSBORO, NC 27411		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total			▶ 3a	11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NORTHERN CHILDREN'S SERVICES 5301 RIDGE AVE PHILADELPHIA, PA 19128		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
REBIRTH A NONPROFIT ORGANIZATION 695 LIVERNOIS ST FERNDALE, MI 48220		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
RESCUE ROW INC1565 W MAIN ST LEWISVILLE, TX 75067		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RESCUE ROW INC1565 W MAIN ST LEWISVILLE, TX 75067		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
RONALD MCDONALD HOUSE MICHIGAN 4707 ST ANTOINE STE 200 DETROIT, MI 48201		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
ROTARY FOUNDATION OF ROTARY INTERNATIONAL 1560 SHERMAN AVE EVANSTON, IL 60201		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST JUDE CHILDRENS RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
TURNING POINT INCPO BOX 1123 MOUNT CLEMENS, MI 48046		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
UNIVERSITY OF DETROIT JESUIT HIGH SCHOOL 8400 S CAMBRIDGE AVE DETROIT, MI 48221		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VISTA MARIA20651 W WARREN ST DEARBORN HTS, MI 48127		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
WINTER OF THE BEARD INC 187 ASCOT AVE WATERFORD, MI 48328		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
YMCA OF SAGINAW1915 FORDNEY ST SAGINAW, MI 48601		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FLINT RESTORATION GROUP 3163 FLUSHING RD STE C-1 FLINT, MI 48504		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
FAMILIES AGAINST NARCOTICS INC 33000 GARFIELD ROAD FRASER, MI 48026		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
COMMUNICATION ALLIANCE TO NETWORK THOROUG 8619 EDGEWOOD PARK DRIVE COMMERCE TOWNSHIP, MI 48382		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CROHN'S & COLITIS FOUNDATION OF AMERICA 25882 ORCHARD LAKE ROAD 102 FARMINGTON HILLS, MI 48336		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
RESCUE ROW INC1565 W MAIN ST LEWISVILLE, TX 75067		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
LITTLE LEAGUE BASEBALL INC 616 LAKEPOINTE ST GROSSE PT PK, MI 48230		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY MICH 29777 TELEGRAPH RD SUITE 1651 SOUTHFIELD, MI 48076		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
LGBT DETROIT20025 GREENFIELD RD DETROIT, MI 48235		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
RONALD MCDONALD HOUSE MICHIGAN 4707 ST ANTOINE STE 200 DETROIT, MI 48201		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FAITH SEEDS INTERNATIONAL PO BOX 696 MAUMEE, OH 43537		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
YOUNG TROUBLED TEENS 2024 ARKANSAS VALLEY DR 402 LITTLE ROCK, AR 72204		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
RONALD MCDONALD HOUSE MICHIGAN 4707 ST ANTOINE STE 200 DETROIT, MI 48201		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LOAVES & FISHES FOOD PANTRY INC 8978 2050 LAMBS RD CHARLOTTESVILLE, VA 22901		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
SECOND HARVEST FOOD BANK OF METROLINA INC 500 B SPRATT STREET CHARLOTTE, NC 28206		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
DEARBORN GOODFELLOWS INC 23400 PARK ST DEARBORN, MI 48128		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
A CHILDS PLACE OF CHARLOTTE INC 601 EAST 5TH ST SUITE 230 CHARLOTTE, NC 28202		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
MOTOWN HISTORICAL MUSEUM INC 2648 W GRAND BLVD DETROIT, MI 48208		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
MAKE-A-WISH - MEMPHIS TN 1780 MORIAH WOODS BLVD STE 10 MEMPHIS, TN 38117		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	25
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DONORSCHOOSEORG 134 W 37TH ST 11TH FLOOR NEW YORK, NY 10018		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	40
A CHILDS PLACE OF CHARLOTTE INC 601 EAST 5TH ST SUITE 230 CHARLOTTE, NC 28202		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	50
A CHILDS PLACE OF CHARLOTTE INC 601 EAST 5TH ST SUITE 230 CHARLOTTE, NC 28202		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	50
Total ► 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MIDNIGHT GOLF PROGRAM 30100 TELEGRAPH RD STE 404 BINGHAM FARMS, MI 48025		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	50
A CHILDS PLACE OF CHARLOTTE INC 601 EAST 5TH ST SUITE 230 CHARLOTTE, NC 28202		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	50
LITTLE ROCK DIAMOND FOUNDATION PO BOX 242633 LITTLE ROCK, AR 72223		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	50
Total ► 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TIMMONS ARTS FOUNDATION 13328 MAUMELLE BLVD MAUMELLE, AR 72113		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	50
LITTLE ROCK DIAMOND FOUNDATION PO BOX 242633 LITTLE ROCK, AR 72223		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	50
KATE'S CLUB 1190 W DRUID HILLS DR NE BROOKHAVEN, GA 30329		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	50
Total ► 3a				11,841

Form 990PF Part XV Line 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				
FIRST SISTERS OUTREACH INC 300 BEECH ST PINE BLUFF, AR 71601		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	75
CASS COMMUNITY SOCIAL SERVICES INC 11745 ROSA PARKS BLVD DETROIT, MI 48206		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	100
COUNCIL FOR CHILDRENS RIGHTS 601 E 5TH ST SUITE 510 CHARLOTTE, NC 28202		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	100
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PAB'S PACKS 811 GLENWOOD AVE STE 370 MINNEAPOLIS, MN 55405		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	100
THE WOMEN'S IMPACT FUND 2525 DISTRIBUTION ST CHARLOTTE, NC 28203		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	100
STEP UP MENTORING PROGRAM 12800 FAULKNER CROSSING NORTH LITTLE ROCK, AR 72117		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	100
Total ► 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CARONDELET CATHOLIC ELEMENTARY SCHOOL 3210 W 51ST ST MINNEAPOLIS, MN 55410		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	100
FOUR COURNERS MONTESSORI ACADEMY 1075 E GARDENIA AVE MADISON HEIGHTS, MI 48071		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	100
LITTLE ROCK DIAMOND FOUNDATION PO BOX 242633 LITTLE ROCK, AR 72223		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	150
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HIAS INC1300 SPRING ST STE 500 SILVER SPRING, MD 20910		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	180
THE SANNEH FOUNDATION INC 2090 CONWAY ST ST PAUL, MN 55119		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	180
JDRF - JUVENILE DIABETES - NY 25 BROADWAY 15TH FL NEW YORK, NY 10004		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	200
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE SNOW FOUNDATION PO BOX 50224 CLAYTON, MO 63105		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	250
THE BACKSTOPPERS INC 10411 CLAYTON RD SUITE 203 ST LOUIS, MO 63131		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	260
BIG BROTHERS AND SISTERS 2502N ROCKY POINT DR TAMPA, FL 33607		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	500
Total ▶ 3a				11,841

Form 990PF Part XV Line 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				
PROLIFE ACROSS AMERICA PO BOX 18669 MINNEAPOLIS, MN 55418		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	500
SIOUX FALLS CATHOLIC SCHOOLS 3100 W 41ST STREET SIOUX FALLS, SD 57105		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	500
WOUNDED WARRIOR PROJECT - TOPEKA KS PO BOX 758517 TOPEKA, KS 66675		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	500
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PROLIFE ACROSS AMERICA PO BOX 18669 MINNEAPOLIS, MN 55418		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	500
SIOUX FALLS CATHOLIC SCHOOLS 3100 W 41ST STREET SIOUX FALLS, SD 57105		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	500
UNSTOPPABLE FOUNDATION PO BOX 877 AGOURA HILLS, CA 91376		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	500
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HAVENHOUSE ST LOUIS 12685 OLIVE BLVD ST LOUIS, MO 63141		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	550
WOODDALE CHURCH 6630 SHADY OAK RD EDEN PRAIRIE, MN 55344		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	550
MEGAN'S MISSION - FIGHTING CHILDHOOD CANC 1700 WIMBLETON DRIVE BEDFORD, TX 76021		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	1,000
Total ▶ 3a				11,841

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOPE AFTER LOSS 900 CHAPEL STREET 10TH FLOOR NEW HAVEN, CT 06510		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	1,000
FIRST EVANGELICAL FREE CHURCH 1375 CARMAN RD BALLWIN, MO 63021		PC	UNRESTRICTED CHARITABLE CONTRIBUTION	1,050
Total ▶ 3a				11,841

TY 2019 Accounting Fees Schedule**Name:** DOTOPIA**EIN:** 27-1305212

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	16,011	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Amortization Schedule

Name: DOTOPIA
EIN: 27-1305212

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
TRADEMARK	2015-09-01	21,824	3,637	240 0000000000000	1,091	0	1,091	4,728

**TY 2019 Land, Etc.
Schedule****Name:** DOTOPIA**EIN:** 27-1305212

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TRADEMARK	21,824	4,728	17,096	

TY 2019 Legal Fees Schedule**Name:** DOTOPIA**EIN:** 27-1305212

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	3,492	0	0	0

TY 2019 Other Expenses Schedule**Name:** DOTOPIA**EIN:** 27-1305212**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	398	0	0	0
CONSULTING	84,959	0	0	0
DUES	664	0	0	0
INSURANCE	5,511	0	0	0
SUPPLIES	12,862	0	0	0
TRAVEL	949	0	0	0
AMORTIZATION	1,091	0	1,091	0