Form **990-PF**

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

ENVELOPE MAY 2 0 2020

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

Open to Public Inspection

-	or cal	endar year 2019 or tax year beginning		, 2019	and end	ing		, 20
_		foundation		A Employer Identification			cation number	
,	CO '	TR U/A EDNA G_CLEYE					59-	6491314
		and street (or P.O. box number if mail is not delivered to	o street address)	-	Room/suit	e B	Telephone numbe	er (see instructions)
	D∩ .	BOX 40200, FL9-300-01-16					87	7-446-1410
_		own, state or province, country, and ZIP or foreign posta	al code	•	l			, 110
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				c	If exemption applicat	
	דארי	KSONVILLE, FL 32203,-0200					pending, check here	
	_	ck all that apply Initial return	Initial return	of a former n	ublic cha	rity		
3	Cite	Final return	Amended ret	· · · · · · · · · · · · · · · · · · ·	abile ella	,	1 Foreign organizati 2 Foreign organizati	
		Address change	Name change			İ	85% test, check h	ere and attach
_	Cha	ck type of organization X Section 501					computation .	
_	_				D() E		status was terminated
Ŀ		ection 4947(a)(1) nonexempt charitable trust	Other taxable pr		rual	_	under section 507(b	
		i —	unting method: X Ca	asn Acc	ruai	F		n a 60-month termination
		· · · · · · · · · · · · · · · · · · ·	ther (specify)	b b \		— I	under section 507(b)(1)(B), check here . ►
			column (d), must be on ca	asn basis.)				(d) Disbursements
ř	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) nevenue una	(b) Net inve	estment	(c) A	Adjusted net	for charitable
		may not necessarily equal the amounts in	expenses per books	incom	ne		income	purposes (cash basis only)
_		column (a) (see instructions))		g a _k ; t∪	14. D.E. 15:	1 1 AT 150	CHAINE CA	Cost basis only
	1	Contributions, gifts, grants, etc., received (attach schedule) . Check X if the foundation is not required to attach Sch. R	41,44,11 W 1434 "F		132 is		स्कित्यक्तीः, तिः मा सुद्री च्या गुरुषाः	The state of the state of
	2	attach och b	中中學者常在了	F - 1 - 4	1224 B	10.5	णाः सुक्रापुर <u>-च</u> र्णाः	The state of the s
	3	Interest on savings and temporary cash investments.	10 432		0 110			140
	4	Dividends and interest from securities	10,432.	1	0,449.			線は中央でSTMTは1 Manager Manager とお
	5a	Gross rents		5 2 15 a 15 ag 2	- 14 "94.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TANKE M AM	160 313416 (1544) 3 46 3 1 1 161 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ь	Net rental income or (loss)	理性研究系統				1	VEIV/EIN/
3		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		建设 建设				
5	b	assets on line 6a149,562				The said	- (4)	5 2 2 2 2
2	7	Capital gain net income (from Part IV, line 2) .	"加州"的"村"的		4,773.	. 10 m 20 m	1917-1	DO LULU . I . I .
	8	Net short-term capital gain	May have the first				<u> " </u>	XS .
	9	Income modifications	Married and the second			a seres e	OG	DEN, UT
	IVa	Gross sales less returns and allowances	海岸 医二种异类	A . e . e . e				
	b	Less Cost of goods sold .	· · · · · · · · · · · · · · · · · · ·			作。私^の部約	P. C. San Carlotte B. A.	The state of the state of
	С	Gross profit or (loss) (attach schedule)		the first of				· 在
	11	Other income (attach schedule)			1,128.		-	Maria Cara STMT 2
	12	Total. Add lines 1 through 11	25,205.		6,350.		-	かがは200mmです。 0 000mm
ا	13	Compensation of officers, directors, trustees, etc $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	6,957.		4,174.			2,783.
ć	14	Other employee salaries and wages			NONE		NONE	
5	15	Pension plans, employee benefits			NONE		NONE	
र		Legal fees (attach schedule)						F00
ו		Accounting fees (attach schedule) STMT. 3	1,250.		750.		NONE	<u>500</u> .
2	C	Other professional fees (attach schedule)						
3	17	Interest				-		
2	18	Taxes (attach schedule) (see instructions). 4.	418.		228.			MALL I Sudden Bur 198 45
Ĭ	19	Depreciation (attach schedule) and depletion .						帶台灣軍事科
	20	Occupancy					*****	
2	21	Travel, conferences, and meetings			NONE		NONE	
6	22	Printing and publications			NONE		NONE	
7	23	Other expenses (attach schedule) STMT. 5.	104.		105.			
ö	24	$\label{total operating and administrative expenses.}$			- 0			2 222
5		Add lines 13 through 23	8,729.	a to Affairer	<u>5,257.</u>	*	NONE	
5	25	Contributions, gifts, grants paid		ELTITE		CHANKE	证明规则当	16,424.
_	26	Total expenses and disbursements Add lines 24 and 25	25,153.	17.14 = . =	<u>5,257.</u>		NONE	
Ì	27	Subtract line 26 from line 12.					WATE OF BUILDING	
		Excess of revenue over expenses and disbursements	52.	Anthewire E	业发生商。	18 18 18	4 1867	
		Net investment income (if negative, enter -0-)	(1) 新海河 (1) 新海河			1.32. 175	Complete St	· 1 3 7 5 7 5 1 1 1 1 1
	/c	Adjusted net income (if negative, enter -0-)	およいよびないない	Parameter of the first	1-5-47			1. 经经营营品的

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P	art II	Balance Sheets	Attached schedules and amounts in the	Beginning of year	End o	of year
_	ui ()	Dalance Offeets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary of	cash investments	13,077.	19,957.	19,957
				Managhan Ballania L	المناسبة المناسبة المناسبة	The first of the state of the s
		Less. allowance for doub	otful accounts >	<u> </u>		
	4	Pledges receivable ▶		Million Francis	The state of the state of the	AMERICAN PROPERTY.
		Less allowance for doub				
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other	-		
		disqualified persons (atta	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule)	The state of the state of	The state of the s	2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			otful accounts NONE			_
ts	l		se			
Assets	•		eferred charges			
Ą			government obligations (attach schedule)	l .		
			stock (attach schedule) . STMT .6.	402,050.	391,082.	458,069
	1		bonds (attach schedule)			
	11	Investments - land, building and equipment basis	s,	the to the same	But the state of the	المسترا المستراة المستران المس
		Less accumulated deprecia		Non-		
		(attach schedule)	loans	 		
	13	Investments - mortgage Investments - other latta	ch schedule)			<u></u>
	14	Land, buildings, and	>	The state of the s	The sales of the sales of the sales	Sie Maria de La Company
		equipment basis Less accumulated deprecia	tion	James 18 6 - Harayan Berling - Jan Tandhar Tan S. Pin Ayur -	arter i laut (La Lutin arter - distribuser-en differition	Salar a Material and American Street of the Control
		(attach schedule) Other assets (describe >				
			completed by all filers - see the	•		
			age 1, item !)		411,039.	478,026
_			ccrued expenses	113/12/.	111/035.	Which his public
		• •				联系是否的数据的
Ş		• •				· 16. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
ij					<u> </u>	李维生。四世紀四十二四
喜			rs, trustees, and other disqualified persons tes payable (attach schedule)		·	· · · · · · · · · · · · · · · · · · ·
Liabilities		• •	e >)	-		1 12 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	22	Other habinities (describe	/			S. 40 m 25 c m 3 c 3 m 25 m 25 m 3
	23	Total liabilities (add line	s 17 through 22)		NONE	at the second se
_			FASB ASC 958, check here			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
nces		and complete lines 24,				
a		•				
3a	24 25	Net assets without dono Net assets with donor re	r restrictions			5/42 157 6 6 7 8 2 5 5 6 1
힏	25		ollow FASB ASC 958, check here			1 VA P MR PAR 9 314
들		and complete lines 26 thro				
<u>-</u>	26			408,103.	408,103.	建 加热的
S	26 27	•	ipal, or current funds	100/105.		1. 19 11 11 11 11 11 11 11
Assets or Fund Bala	28		land, bldg, and equipment fund ated income, endowment, or other funds	7,024.	2,936.	4.8
4ss	29	· ·	I balances (see instructions)	415,127.	411,039.	
¥		Total liabilities and		113,127.		
Net			assets/foliu balances (see	415,127.	411,039.	Park Training
Þ	art III		iges in Net Assets or Fund Bala		411,000.	TEN E PRACE
			palances at beginning of year - Part		must agree with	
•			d on prior year's return)		-	415,127.
2			line 27a			52.
_			led in line 2 (itemize) ► SEE STA		3	50.
3						415,229.
4		eases not included in	line 2 /itemize) No	rement 9	5	4,190.
5						411,039.
_0	rota	ritiet assets of fund ba	lances at end of year (line 4 minus l	ine 5) - Fart II, column (t	7, iiile 23 0	111,037.

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	990-PF (2019)				.	Page 3
Pai	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
	(a) List and des	cribe the kind(s) of property sold (for ex	rample, real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
	2-story br	ick warehouse, or common stock, 200 :	shs MLC Co)	P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr)
1 a	PUBLICLY TRADED	SECURITIES				
	OTHER GAINS AND					
d						
е				-		
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	95)
	(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) minu	
_	81,870.		79,132.			2,738.
<u>a</u>	65 600		55,657.			12,035.
<u>b</u>			33,037.	_		12,033
<u>c</u>						
<u>d</u>		· · ·				
<u> e</u>		owing gain in column (h) and owned by	, the foundation on 12/21/69			
	Complete only for assets sno				Gains (Col. (h) ga (k), but not less t	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	Losses (from col	
		as 01 12/3 1/05	Over cor (j), it ally		-	
a						2,738.
b				-		12,035.
<u>c</u>						
d						
<u>e</u>						
2	Canital gain not uncomo	or (not conital local	in, also enter in Part I, line 7			
2	Capital gain net income	(11 (10	ss), enter -0- in Part I, line 7	2		14,773.
3		in or (loss) as defined in sections 1				
	If gain, also enter in Pa	art I, line 8, column (c). See inst	ructions. If (loss), enter -0- in			
	Part I, line 8	<u> </u>		3		
Pai	t V Qualification U	nder Section 4940(e) for Redu	iced Tax on Net Investment Ir	come		
Was		leave this part blank. The section 4942 tax on the distrib t qualify under section 4940(e). Do		ase perio	d?]Yes ∑ No
	<u> </u>	nount in each column for each year		0 204 00	tries	
1	(a)			ig ally en	(d)	
	Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra	
Cal	endar year (or tax year beginning in)		· · · · · · · · · · · · · · · · · · ·		(col (b) divided by	
	2018	22,971.	449,950.			0.051052
	2017	30,933.	444,124.			0.069649
	2016	18,245.	419,343.	-		0.043509
	2015	36,046.	458,262.			0.078658
	2014	9,705.	473,902.			0.020479
						0.063345
2	Total of line 1, column (2		0.263347
3	Average distribution ration	o for the 5-year base period - divide	e the total on line 2 by 5 0, or by			
	the number of years the	foundation has been in existence i	f less than 5 years	3		0.052669
4	Enter the net value of no	ncharitable-use assets for 2019 from	om Part X, line 5	4		446,711.
5	Multiply line 4 by line 3.			5		23,528.
•	muniply into 4 by into 0.					
e	Enter 1% of not investme	ent income (1% of Part I, line 27b) .		6		211.
6	LINES 1/0 OF HEL HIVESTME	ent modine (170 di Fait I, lille 270) .				
_	Add lines 5 sm 0			7		23,739.
7	Aud lines 5 and 6			 	-	
_	Fare accepted to the control of	anna finama Davit VIII. barr 4		8		19,707.
8	If line 8 is equal to or g Part VI instructions	ions from Part XII, line 4 reater than line 7, check the box	ın Part VI, line 1b, and complete		using a 1% tax	
	. art vi manacionona					000 DE

Par		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)	CIPTIAL PR
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	422.
	here ▶ ☐ and enter 1% of Part I, line 27b	自由的原则
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of	الثائدات
	Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	NONE
3	Add lines 1 and 2	422.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	422.
6	Credits/Payments.	
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 276 .	
b	Exempt foreign organizations - tax withheld at source	
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE	
d	Backup withholding erroneously withheld	276
7	Total credits and payments. Add lines 6a through 6d	276.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	146.
9	Tax due, if the total of lines 5 and 6 is more than line 7, enter amount owed	140.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11 Par	Enter the amount of line 10 to be Credited to 2020 estimated tax NONE Refunded 11 VII-A Statements Regarding Activities	
		Yes No
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a X
	participate or intervene in any political campaign?	
D	instructions for the definition	16 X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	+ 1 26 1 1 1
	published or distributed by the foundation in connection with the activities.	
c	Did the foundation file Form 1120-POL for this year?	1c X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	神 作
•	(1) On the foundation ►\$ (2) On foundation managers ►\$	The Strate of the
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	
	on foundation managers. \$	The second second
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
	If "Yes," attach a detailed description of the activities.	10000000000000000000000000000000000000
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	المنافقة المنافة
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
	If "Yes," attach the statement required by General Instruction T	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	
	By language in the governing instrument, or	[2] [2] [2]
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6 X
_	conflict with the state law remain in the governing instrument?	6 X X X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	S 3 194 . W . 79 . 644
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	14 14 14 14 14 14 14 14 14 14 14 14 14 1
	FL	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	86 X
e	(or designate) of each state as required by General Instruction G ? If "No," attach explanation	
9	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"	المتعمدة استعداد
_		9 X
	complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10 X
	names and addresses	orm 990-PF (2019)

77.531.53°

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	Form	990-PF (2019) 59-6491314			Page 5
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the maning of section \$12(bil) 13 if IVE, attach schedule See instructions. 12 Did the foundation make a distribution to a donor advesde fund over which the foundation or a disqualified person had advisory privileges! If "Yes," attach statement See instructions. 13 Did the doundation complex with the public impaction requirements for its annual returns and exemption application? Website address \(^\neq \) EANK OF AMERICA, N.A. 14 The books are nare of \(^\neq \) EANK OF AMERICA, N.A. 15 Section 43(18)11 noneempt charitable trust fing Form 999F in lieu of Form 1041 - stock here and enter the amount of tax-exempt interest received or accrued during the year. 15 At any time during claimed ryear 2019, did the foundation have an interest in or a signature or other authority. 16 At any time during claimed ryear 2019, did the foundation have an interest in or a signature or other authority. 16 At any time during claimed ryear 2019, did the foundation have an interest in or a signature or other authority. 17 See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country. 18 Statements Regarding Activities for Which Form 4720 May Be Required 19 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Diminish goods, services, or facilities to for accept them from's adequalified person? 19 Yes \(\) No. 10 Diminish goods, services, or facilities to for accept them from's adequalified person? 10 Diminish goods, services, or facilities to for accept them from's adequalified person? 11 Diminish goods, services, or facilities to for accept them from's adequalified person? 12 Diminish goods, services, or facilities to for accept them from's adequalified person? 13 Furnesh goods, services, or facilities to for accept them from's adequalified person? 14 Pey compression to, or year or remarks the exceptions and t	Par				
meaning of section 512b(13)* If "Yes," attach scheduls See instructions			<u>`</u>	Yes	No
12 Dd 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. 13 Dd the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ RAN 14 The books are in care of ▶ BANK OF AMERICA, N. A. 15 Section 4947(a)(1) noneewiper charitable trusts filing Form 990-FF in lieus of Form 1041 - tock here	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
12		meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	<u> </u>	X
13 Dd the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ BANK OF AMERICA, N.A. 15 Section 437(a)(1) nonexempt charitable trusts filing form 90-0F in leu of form 1041 - check here 15 Section 437(a)(1) nonexempt charitable trusts filing form 90-0F in leu of form 1041 - check here 16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 2013, 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? 18 Sea the instructions for exceptions and filing requirements for FinCEN Form 114 M "Yes," enter the name of the foreign country broad for the foreign country broad form 4720 May Be Required 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Uning the year, did the foundation feither directly or indirectly) 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Birmah goods, services, or facilities to for accept them from a disqualified person? 13 Furnah goods, services, or facilities to for accept them from a disqualified person? 14 Pay companisation to, or pay or rembruse the expenses of, a disqualified person? 15 Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person? 16 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, afterminating within 90 dayses. 19 A an analysis of the foundation have any undistributed income? (If applying section 4942(a)(2) to all years isted	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
Website address ▶ ↑ BANK OF AMERICA, N.A. Telephone no ▶ (877) 446-1410 Located at ▶ PO BOX 40200, FL9-300-01-16, JACKSONVILLE, FL 2014 ▶ 32203-0200 15 Section 4947(a)(1) encexempt charitable trusts filing form 990-PF in lieu of Form 1041 check here		person had advisory privileges? If "Yes," attach statement See instructions	12		<u> </u>
14 The books are in care of ▶ BANK OF AMERICA, N.A. Located at ▶ PO BOX 40200, FL9-300-01-16, JACKSONVILLE, FL 279-4 ▶ 32203-0200 15 Section 4847[all]1 nonexempt charatable trusts filing Form 990-PF in leu of Form 1041 check here 3203-0200 16 A lany 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 ▶ Part VII-8 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) 1) Engage in the sale or exchange, or lessing of property with a disqualified person? 1) Ves X No 2) Borrow money from, lend money to, or otherwise extend credit to for accept it from a disqualified person or a general property with a disqualified person? 2) Yes X No 2) Borrow money from, lend money to, or otherwise extend credit to for accept it from a disqualified person or year or year or except the expenses of, a disqualified person? 3) Furnish goods, services, or facilities to for accept them from) a disqualified person? 3) Yes X No 4) Per Ves X No 5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person 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 affer termination of government service, if terminating within 90 dayse), 3) Organizations relying on a current notice regarding disaster assestance. A period affer termination of government service, and of several period period affer termination of government service, if terminating within 90 dayse), 3) Organizations relying on a current notice regarding disaster assestance. A peri	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	_13	X	<u>L</u>
Located at P PO BOX 40200, FL9-300-01-16, JACKSONVILLE, FL ZPP4 32203-0200 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in leu of Form 1041 - check here					
15 Section 4947(a)(11) nonexempt charable trusts filing Form 990-PF in lieu of Form 1041 check here and enter the amount of fax-exempt interest received or accrued during the year. 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. See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes" enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes" enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes" enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes" enter the name of the foreign country. Part VII-8 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. 15 Diany file year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No 10 Uring the year, did the foundation for name of the file form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No 110 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No 12 Engage in the sale or exchange, or leasing of property or a disqualified person? Yes X No 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No 15 Transfer any incense or assets to a desqualified person (or make any or ei	14				
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16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority New Yes No 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. Part VII-8 Exteriments 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) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	• [X]
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				3 - 1	
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charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b X			$\overline{}$		
	D	•		•	
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Par	t VII-B Statements Regarding Activities f	or Which Form 4	1720 May Be Red	quired (continued)	
5a	During the year, did the foundation pay or incur any amo	ount to			Yes No
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (sectio	n 4945(e))?	. Yes X No	,
	(2) Influence the outcome of any specific public ele	ection (see section	4955), or to carry o	n,	
	directly or indirectly, any voter registration drive?			. Yes X No	
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	,	. Yes X No	
	(4) Provide a grant to an organization other than a	charitable, etc., orç	ganization described	ın	
	section 4945(d)(4)(A)? See instructions			Yes X No	• • • • • • •
	(5) Provide for any purpose other than religious, ch	arıtable, scientific,	literary, or education	al	
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	
ь	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 regar	ding disaster assistan	ice? See instructions.		
	Organizations relying on a current notice regarding disas	ter assistance, check	here	▶	
C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the		
	because it maintained expenditure responsibility for the	grant ⁷		. Yes No)
	If "Yes," attach the statement required by Regulations se-	ction 53 4945-5(d)			' ' ';
6a	Did the foundation, during the year, receive any fur	· · · · · · · · · · · · · · · · · · ·			
	on a personal benefit contract?			. Yes X No)
b	Did the foundation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contr	act?	. 6b X
_	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a pa				' 4
ь	If "Yes," did the foundation receive any proceeds or have	•		lonr	76
8	Is the foundation subject to the section 4960 tax on pays			. Yes X No	
Dar	remuneration or excess parachute payment(s) during the VIII Information About Officers, Director				
-	and Contractors				
_ <u>'</u>	List all officers, directors, trustees, and foundation	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
<u>B</u> ank	OF AMERICA, N.A.	TRUSTEE			
PO BC	X 40200, FL9-300-01-16, JACKSONVILLE, FL 32203-0	1	6,957.	-0-	-0
	Compensation of five highest-paid employees	(other than thes	o included on lin	a 1 - saa instructio	and If none enter
2	"NONE."	(Other than thos	e included on in	e i - see msuquu	maj. Il lione, enter
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expense account,
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other allowances
				Compensation	
NON	R		NONE	NONE	NONE
					
			-		
			-		· <u></u>
<u>Total</u>	number of other employees paid over \$50,000			<u></u> ▶	NONE
					Form 990-PF (2019)

rar	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employed 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
NON	3	NONE
Tota	number of others receiving over \$50,000 for professional services	NONE
	IX-A Summary of Direct Charitable Activities	NONE
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	
or	anizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N	ONE	
_		
2		-
3_		
_		
_		
4_		
_		
	No. 10 Property Deliver I Investment (no. instructions)	
	IX-B Summary of Program-Related Investments (see instructions)	Amount
	Scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 ONE	
117	JNE	
-		
2		
-		
All	other program-related investments. See instructions	
3N	ONE	
_		
Tota	. Add lines 1 through 3	

Par	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	eign foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	437,176.
b	o ,		16,338.
C	Fair market value of all other assets (see instructions)		NONE
d		1d	453,514.
е	, , , , , , , , , , , , , , , , , , ,		
	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE NONE
3	Subtract line 2 from line 1d	3	453,514.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	6,803.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	446,711.
6	Minimum investment return. Enter 5% of line 5	6	22,336.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	ndations	
		1	22,336.
1	Minimum investment return from Part X, line 6	1	22,330.
2 a	Tax on investment income for 2015 nominate vi, inte 5	<u>-</u>	
Ь	· · · · · · · · · · · · · · · · · · ·	ا ۵۰	422.
C	Add lines 2a and 2b		21,914.
3	Distributable amount before adjustments. Subtract line 2c from line 1		NONE
4	Recoveries of amounts treated as qualifying distributions	 	
5	Add lines 3 and 4		21,914. NONE
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		21 014
	line 1	7	21,914.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а		1a	19,707.
b	Program-related investments - total from Part IX-B	1b	····
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		<u> </u>
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,707.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		··
	Enter 1% of Part I, line 27b. See instructions	5 N	/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4		19,707.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when co		
	qualifies for the section 4940(e) reduction of tax in those years	-	

Page 9

Distributable amount for 2019 from Part XI, Inne 7	Pa	rt XIII Undistributed Income (see instru	uctions)			
1 Distributable amount for 2019 from Part XI, Inne 7				(b)	(c)	• •
2 Undestributed accome, of any, as of the end of 2019 a Enter amount for 2018 only. 2 (20	1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
B Enter amount for 2018 only		line 7				21,914.
b Total for pnorvears 20	2	Undistributed income, if any, as of the end of 2019				
3 Excess distributions carryover, if any, to 2019 a From 2014	а	Enter amount for 2018 only			2,418.	
a From 2014 . NONE b From 2015 . NONE c From 2016 . NONE d From 2017 . NONE d From 2017 . NONE f Total of lines 3a through e . NONE 1 Total of lines 3a through e . NONE 1 Total of lines 3a through e . NONE 2	t	Total for prior years 20,20,20		NONE		
b From 2015 . NONE c From 2016 . NONE c From 2017 . NONE d From 2017 . NONE from 2018 . NONE 1 Total of lines 3 at though e	3					
e From 2016 . NONE d From 2017 . NONE d From 2018 . NONE From 2018 . NONE 1 Total of Ines 3a through e	а					
d From 2017 . NONE e From 2018 . NONE 1 Total of lines 3s through e	t					
From 2018 . NONE 1 Total of lines 3a through €	C					ì
f Total of lines 3a through e	C	110112017				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 19,707. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) c Treated as distributions out of corpus (Election required -see instructions) d Applied to 2019 distributable amount d Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (If an amount appears in column (a)) 5 Excess distributions carryover applied to 2019 (If an amount appears in column (a)) 5 Enter the net total of each column as indicated bellow: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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. Undistributed income for 2018 Subtract line 4a from line 2b. Taxable amount - see instructions Undistributed income for 2018 Subtract line 4a from line 2 Taxable amount - see instructions Undistributed income for 2018 Subtract line 4a from line 2 Taxable amount is see instructions Undistributed income for 2018 Subtract line 4a from line 2 Taxable amount is see instructions Undistributed income for 2018 Subtract line 4a from line 2 Taxable amount is see instructions Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a NONE Excess from 2016 NONE Excess from 2016 NONE Excess from 2016 NONE Excess from 2017 NONE		. 110/// 2010 1 1 1 1 1 1	NONE			
Inte 4 S 19,707. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (fif an amount appears in column (d), the same amount must be shown in column (a) a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 494/2i) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions f Undistributed income for 2018 Subtract line 4 a from line 2a Taxable amount - see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2b d Applied to undistributed once of 2018 Subtract lines 4d and 5 from line 1. This amount must be required - see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2b p Amounts treated as distributions out of corpus to astisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) S Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) NONE S Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a NONE b Excess from 2016 NONE b Excess from 2016 NONE d Excess from 2016 NONE d Excess from 2016 NONE		-	NONE			
a Applied to 2018, but not more than line 2a. b Applied to undistributed income of prior years (Election required -see instructions). c Treated as distributions out of corpus (Election required -see instructions). d Applied to 2019 distributable amount. e Remaining amount distributed out of corpus. E Excess distributions carryover applied to 2019 (Iff an amount appears in column (a)). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. 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 sesseed d Subtract line 6c from line 6b Taxable amount - see instructions. d Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required-see instructions). Amounts treated as distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). B Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. NONE Excess from 2016 . NONE C Excess from 2017 . NONE C Excess from 2016 . NONE	4					
b Applied to undistributed income of prior years (Election required - see instructions)					2 410	
(Election required - see instructions)	а	Applied to 2018, but not more than line 2a			2,410.	
treated as distributions out of corpus (Election required - see instructions). A popled to 2019 distribution are out of corpus. Excess distributions carryover applied to 2019 (iff an amount appears in column (a)). Excess distributions carryover applied to 2019 (iff an amount appears in column (a)). Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 B Prior years' undistributed income. Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b Taxable amount - see instructions. Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. 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). Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). Sexess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. NONE Analysis of line 9 Excess from 2015. NONE Excess from 2016. NONE Excess from 2016. NONE Excess from 2016. NONE Excess from 2017. NONE	b			NONE		
required -see instructions) . NONB		(Election required - see instructions)		NONE		
d Applied to 2019 distributable amount	C	•	NONE			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (iff an amount appears in column (d), the same amount must be shown in column (d) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b		· · · · · · · · · · · · · · · · · · ·	NONE			17 289
5 Excess distributions carryover applied to 2019 (If an amount appears in column (Id.) the same amount must be shown in column (Id.) the same amount must be shown in column (Id.) the same amount must be shown in column (Id.) the same amount must be shown in column (Id.) the same sindicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(Id.) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount -see instructions. Undistributed income for 2018 Subtract lines 4d art from line 2 a Taxable amount -see instructions. f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. 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). 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). NONE 8 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. NONE 10 Analysis of line 9 a Excess from 2015. NONE d Excess from 2016. NONE d Excess from 2016. NONE		• •	NONE			17,203.
## Second Process of Second Pr			NONE			
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b			NONB			NONE
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	_		110112			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b	6	1				
b Prior years' undistributed income. Subtract line 4b from line 2b	а		NONE			
Inne 4b from line 2b 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		,				
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. d Subtract line 6c from line 6b Taxable amount - see instructions		4	t	NONE		
been issued, or on which the section 4942(a) tax has been previously assessed	c	Enter the amount of prior years' undistributed				
d Subtract line 6c from line 6b Taxable amount - see instructions		•				
amount - see instructions				<u> NONE</u>		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions	c	Subtract line 6c from line 6b Taxable				
4a from line 2a Taxable amount - see instructions				NONE		
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020	e					
4d and 5 from line 1. This amount must be distributed in 2020						
4d and 5 from line 1. This amount must be distributed in 2020	f	Undistributed income for 2019 Subtract lines				
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)		4d and 5 from line 1. This amount must be				A 60E
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2020				4,045.
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				
required - see instructions)		1				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)			NONE			
applied on line 5 or line 7 (see instructions)		· · ·	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2015 NONE b Excess from 2016 NONE c Excess from 2017 NONE d Excess from 2018 NONE	8	`	NONE		·	
Subtract lines 7 and 8 from line 6a	_	Γ΄	INOINE			
## Analysis of line 9 ## Excess from 2015	9	·	NONE			
a Excess from 2015 NONE b Excess from 2016 NONE c Excess from 2017 NONE d Excess from 2018 NONE			1,01/15			
b Excess from 2016 NONE c Excess from 2017 NONE d Excess from 2018 NONE		· · · · · · · · · · · · · · · · · · ·				
c Excess from 2017		MONE				
d Excess from 2018 NONE		110115				
					<u> </u>	·

Part XIV

	Page 10
NOT	APPLICABLE

1 a				at it is a private operat	ing	
	foundation, and the ruling				section 4942(y)(3	1) or 1942(1)(5)
			is a private operating	foundation described in	section 494217(3	or 4942(j)(5)
Za	Enter the lesser of the ad- justed net income from Part	Tax year	(1) 2010	Prior 3 years	(4) 2016	(e) Total
	I or the minimum investment	(a) 2019	(ъ) 2018	(c) 2017	(d) 2016	
	return from Part X for each					
	year listed					
b	85% of line 2a				/	
C	Qualifying distributions from Part			/		
a	XII, line 4, for each year listed	-		 		
u	Amounts included in line 2c not used directly for active conduct		,			
	of exempt activities			 		
е	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line					
3	2d from line 2c Complete 3a, b, or c for the			/ -		
	alternative test relied upon • •					
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
D	"Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X,					
_	line 6 for each year listed	-				
С	"Support" alternative test - enter (1) Total support other than					
	gross investment income		/			
	(interest, dividends, rents, payments on securities					
	loans (section 512(a)(5)),					
	or royalties)	/		-		
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(j)(3)(B)(iii)			-		
	port from an exempt organization					
	(4) Gross investment income .					
Pai	t XV Supplemen	ntary Information (Complete this par	t only if the foundat	ion had \$5,000 or	more in assets at
	any time d	uring the year - see	instructions.)			
	Information Regarding					
а	List any managers of	the foundation who I	nave contributed mo	re than 2% of the total	contributions received	d by the foundation
		tax year (but only if tr	iey nave contributed	more than \$5,000). (Se	e section 507(d)(2).)	
	N/A					
b	List any managers of	the foundation who	own 10% or more	of the stock of a corpo in has a 10% or greater i	ration (or an equally I	large portion of the
	ownership of a partner	Simplor other entity) Of	willow the louridation	m nasa 1076 on greater i	inorest.	
	NT / D					
2	N/A Information Regarding	Contribution Grant	Gift Loan Scholard	nip. etc Programs		
4					able o-conizations on	d door not coccet
	unsolicited requests for	ne toundation only or funds if the found	makes contributions ation makes gifts of	to preselected charit rants, etc., to individual	able organizations an s or organizations und	er other conditions.
	complete items 2a, b,			anto, otol, to marriage	o or organizations and	0. 00. 00
	The name, address, an	d telephone number o	r email address of th	e person to whom applic	cations should be addre	essed:
u				. ,		
<u>_</u>	The form in which app	lications should be suf	omitted and informat	ion and materials they s	hould include:	
C	Any submission deadli	nes.				
	Any restrictions or !	mitations on awarda	euch as by goog	raphical areas, charitat	ale fields kinds of in	stitutions or other
u	factors:	initations on awards	, such as by geog	rupinoui ureas, chantat	noids, killus of III	

Page **11**

3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for	Future Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 17				16,424.
	•			,
·			,	
Total	<u> </u>	<u></u>	▶ 3a	16,424.
b Approved for future payment				
•				
,				
Total	<u></u>	l	▶ 3b	

<u> </u>			

Part XVI-A	Analysis of Income-Produ	icing Acti	vities			
	mounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
=	service revenue.			 		(See instructions)
				-		
_						
e f			<u> </u>			·
	and contracts from government agencies					· -
•				 		<u></u>
	thip dues and assessments					
	savings and temporary cash investments. s and interest from securities	<u>-</u>		14	10,432.	
	I income or (loss) from real estate				•	, ,
	inanced property					
	ebt-financed property					
	income or (loss) from personal property					
	estment income					
	ss) from sales of assets other than inventory	-		18	14,773.	
	ne or (loss) from special events · · ·				1:	
	of the or (loss) from sales of inventory					
	venue a	_				
е						
12 Subtotal	Add columns (b), (d), and (e)			•	25,205.	
13 Total. Ad	d line 12, columns (b), (d), and (e)				13	25,205.
	eet in line 13 instructions to verify calcu					
Part XVI-E	Relationship of Activities	to the A	ccomplishment of E	cempt Pur	poses	
Line No	Explain below how each activit	y for which	h income is reported i	n column (e) of Part XVI-A contribe	uted importantly to the
▼	accomplishment of the foundation					
		•				
			··-··		<u> </u>	
					<u> </u>	
						· · · · · · · · · · · · · · · · · · ·
		-	NOW ADDITION			
			NOT APPLICABL	<u> </u>		
		_	·			-
						<u> </u>
						
			<u> </u>		. .	
-						
			-			
						<u></u>
						
						· · · · · · · · · · · · · · · · · · ·
			 _			

Part XVII

9)						59-6491314			Page 13
Information	Regarding	Transfers	to and	Transactions	and	Relationships	With	Noncharitable	Exempt

		Organizations_										
				engage in any of the f							Yes	No
			than section	501(c)(3) organizatio	ns) or in	section	527, re	lating to	political		.	
		ations?									.	•
				a noncharitable exemp								37
										1a(1)		<u>X</u>
(2) Oth	er assets								1a(2)		<u>X</u>
	-	ransactions.									-	.,
				pt organization								<u>X</u>
				e exempt organization								X
				assets								<u>X</u>
											-	X X X
												X
				or fundraising solicita								X
				s, other assets, or paid								<u>X</u>
				s," complete the follow								
				es given by the repor								
	- 1			ement, show in colum								
(a) Line	e no	(b) Amount involved	(c) Name of no	oncharitable exempt organiza	tion ((d) Descripti	on of transf	ers, transaction	ons, and shar	ing arra	ngemei	nts
			-									
				 								
		· 		.=				-				
		 										
						-						
												
					-							
												
		· · · · · · · · · · · · · · · · · · ·		<u> </u>								
				• • • • • • • • • • • • • • • • • • • •								
							-					
22 1	s the	foundation directly (L or indirectly affi	liated with, or related	to one or	r more ta	x-exemni	organiza	tions			
				tion 501(c)(3)) or in se						Ye	s X	No
		complete the follow		00 1(0)(0)/ 01 111 00	01.011 027							J
	103,	(a) Name of organization	······································	(b) Type of organ	ization		((c) Descriptio	n of relations	hip		
										_		
				·								
				.								
				ed this return, including accom-				o the best of	my knowledg	e and b	elief, it	ıs true,
Sign	correc			xpayer) is based on all information	i di wilich prepai	rer nas any kr	owieuge	Г	May the IRS	dissues	thic	roturo
	19	Karen 94	su	04/16/2020	<u> </u>	(ANAGIN	IG DIR		with the pre			
lere	Sign	ature of officer or trustee		Date	Title	9			See instruction	s	Yes	No
	BA	NK OF AMERICA	, N.A.									
2014		Print/Type preparer's na		Preparer's signature			ate	Chec	kıf F	PTIN		
Paid								self-e	employed			
Prepa		Firm's name						Firm's EIN	<u> </u>			
Jse (Only	Firm's address					- 					
								Phone no				
									For	m 990)-PF (2019)

JSA

CO TR U/A EDNA G CLEVE

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

NET INVESTMENT INCOME	2,115. 3,831. 920. 52. 310. 1,606.	10,449.
REVENUE AND EXPENSES PER BOOKS	2,115. 3,831. 3,831. 52. 310. -17.	10,432.
DESCRIPTION 	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	TOTAL

59-6491314

7

25- 1

INCOME
OTHER
1
\vdash
PART
990PF,
FORM

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
1 1 1 1 1 1 1 1 1		
FROM PARTNERSHIP/S-CORP		1,128
		1 1 1 1 1 1 1 1 1 1

TOTALS

E778340180

EE6123 L775 04/16/2020 13:13:58

FEES
ACCOUNTING
ı
Н
PART
990PF,
RM

CO TR U/A EDNA G CLEVE

CHARITABLE PURPOSES	500.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	750.
REVENUE AND EXPENSES PER BOOKS	1,250. 1,250. ===========
	BOA TOTALS
DESCRIPTION	TAX PREPARATION FEE -

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- TAXES
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PART
990PF,
FORM

CO TR U/A EDNA G CLEVE

NET INVESTMENT INCOME	140.	60.	228.
REVENUE AND EXPENSES PER BOOKS	140.		418.
DESCRIPTION	FOREIGN TAXES	FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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- OTHER EXPENSES FORM 990PF, PART I

CO TR U/A EDNA G CLEVE

28-

	NET	INVESTMENT	INCOME	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1
			DESCRIPTION	1

52. 52.	105.
52.	104.
OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME FROM PARTNERSHIP/S-CORP	TOTALS

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CO TR U/A EDNA G CLEVE

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- CORPORATE STOCK FORM 990PF, PART II

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FORM 990PF, PART II - CORPORATE STOCK

CO TR U/A EDNA G CLEVE

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
52469H784 CLEARBRIDGE LARGE CA			14,952.	16,485.
779540403 ROWE T PRICE BLUE CH			15,726.	16,950.
693390882 PIMCO FOREIGN BD US\$			8,613.	8,565.
	TOTALS	402,050.	391,082.	458,069.

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CO TR U/A EDNA G CLEVE

FORM 990PF, PART III - OTHER IN				BALANCES	
DESCRIPTION	=======================================	 	 = = = - -	AMOUNT	
TAX EFFECTIVE INCOME ADJUSTMENT ROUNDING ADJUSTMENT					49. 1.
	TOTAL				50.
					====

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CO TR U/A EDNA G CLEVE

FORM 990PF,	PART III -	OTHER	DECREASES	IN NET	WORTH OR	FUND BALANCES
==========	=== == =====	======	==== === =	======	=======	==========

DESCRIPTION		ÁMOUNT
COMMON TRUST FUND ADJUSTMENT BASIS ADJUSTMENT ON SALES COST BASIS ADJUSTMENT TAX EFFECITVE SALES ADJUSTMENT	(1,067. 1,586. 9. 1,528.
	TOTAL	4,190.

CO TR U/A EDNA G CLEVE Schedule D Detail of Short-term Capital Gains and Losses

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59-6491314

Description	Date Acquired	Date	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
28.072 EMERGING MARKETS STOCK COMMON	09/30/2018	04/30/2019	1,637.00	1,539.00	98.00
EMERGING MARKETS STOCK	/30/201	/30/201	,145.	I۰I	۱ ۰۱
DIVIDEND INCOME COMMON	/30/	/201	4	•	182.00
.[ㅂ	01/31/2018	01/31/2019	15,766.00	16,036.00	-270.00
69.689 INTERNATIONAL FOCUSED EQUITY	/30/	디	883.	873.	I •I
			0	L	- 1:
IOTAL OTHER GAINS AND LOSSES			21,339.00	21,254.00	85.00
	i				
Totals			21,339.00	21,254.00	85.00

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59-6491314 CO TR U/A EDNA G CLEVE Schedule D Detail of Long-term Capital Gains and Losses

	2204 500	Cost of Other	Cross Colos	2+30	C+50

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
20.252 EMERGING MARKETS STOCK COMMON	02/28/2014	06/30/2019	1,177.00	1,068.00	109.00
4	09/20/2013	06/30/2019	1,930.00	1,728.00	202.00
175. INVESCO DB COMMODITY INDEX					
TRACKING FUND	08/01/2016	01/31/2019	2,735.00	2,270.00	465.00
120. INVESCO DB COMMODITY INDEX					ł
ACKING FUND	8/201	/31/	,875.	,554.	321.00
220.466 INTERNATIONAL FOCUSED EQUITY	09/20/2013	/31/201	•	-	님
INTERNATIONAL FOCUSED	/20/201	0/2	98.	,478.	20.
277.307 INTERNATIONAL FOCUSED EQUITY	02/28/2013	06/30/2019	3,820.00	3,231.00	589.00
937.451 STRATEGIC GROWTH COMMON TRUST					
FUND	09/20/2013	04/30/2019	18,923.00	18,430.00	493.00
190.182 LARGE CAP CORE CTF	01/31/2018	12/31/2019	2,191.00	1,890.00	301.00
TOTAL OTHER GAINS AND LOSSES			37,044.00	34,403.00	2,641.00
				+	
Totals			37,044.00	34,403.00	2,641.00

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CO TR U/A EDNA G CLEVE

59-6491314

GAINS AND LOSSES FROM PASS-THRU ENTITIES _______

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-119.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-119.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

9,428.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

9,428.00

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CO TR U/A EDNA G CLEVE 59-6491314 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: AMERICAN CANCER SOCIETY INC ADDRESS: NATIONAL OFFICE OF PROBATE AND OKLAHOMA CITY, OK 73162 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 697. RECIPIENT NAME: MARCH OF DIMES FOUNDATION ADDRESS: 1275 MAMARONECK AVE WHITE PLAINS, NY 10605-5201 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 399. RECIPIENT NAME: AMERICAN HEART ASSOCIATION INC ADDRESS: P O BOX 22035 ST PETERSBURG, FL 33742 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 697. AMOUNT OF GRANT PAID

59-6491314 CO TR U/A EDNA G CLEVE FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: FLORIDA SHERIFFS YOUTH RANCHES ADDRESS: PO BOX 2000 BOYS RANCH, FL 32064 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 697. RECIPIENT NAME: AMERICAN RED CROSS MANATEE CHAP ADDRESS: 2905 59TH ST W BRADENTON, FL 34209-7031 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 1,742. AMOUNT OF GRANT PAID RECIPIENT NAME: THORNWELL HOME FOR CHILDREN ATTN: ED YOUNG VP OF FINANCE ADDRESS: 302 S BROAD ST CLINTON, SC 29325-2507 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 697. AMOUNT OF GRANT PAID

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59-6491314 CO TR U/A EDNA G CLEVE FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: SALVATION ARMY C/O MAJOR REPASS ADDRESS: PO BOX 1179 BRADENTON, FL 34206-0000 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,742. . RECIPIENT NAME: EASTER SEALS SOUTHWEST FL INC ADDRESS: 350 BRADEN AVE SARASOTA, FL 34243-2001 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,045. RECIPIENT NAME: BOYS & GIRLS CLUB OF MANATEE CO ADDRESS: PO BOX 280 BRADENTON, FL 34206-0280 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 697. AMOUNT OF GRANT PAID

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CO TR U/A EDNA G CLEVE 59-6491314 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: FIRST PRESBYTERIAN CHURCH ATTN: TREASURER ADDRESS: 410 15TH ST BRADENTON, FL 34205-5919 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 871. RECIPIENT NAME: MANATEE COUNTY GIRLS' CLUB INC ADDRESS: 936 TAMIAMI TRL BRADENTON, FL 34205-6646 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 697. AMOUNT OF GRANT PAID RECIPIENT NAME: CHILDREN'S HAVEN AND ADULT CTR ATTN: EXECUTIVE DIRECTOR ADDRESS: 4405 DESOTO RD SARASOTA, FL 34235-3620 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

1,045.

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59-6491314 CO TR U/A EDNA G CLEVE FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: ST. COLLEGE OF FLORIDA FOUNDATIO ATTN: MS PEG LOWERY EXEC. DIR ADDRESS: PO BOX 1849 BRADENTON, FL 34206-7046 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 1,393. AMOUNT OF GRANT PAID RECIPIENT NAME: PALMA SOLA PRESBYTERIAN CHURCH ADDRESS: 6510 3RD AVE W BRADENTON, FL 34209-2315 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 871. RECIPIENT NAME: MANATEE MEMORIAL HOSPITAL FDN ADDRESS: 206 2ND ST E BRADENTON, FL 34208-1042 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 3,134. AMOUNT OF GRANT PAID 16,424. TOTAL GRANTS PAID:

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CO TR U/A EDNA G CLEVE

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FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.