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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
ROBERT E DODS FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
6011 GULF OF MEXICO DRIVE

City or town, state or province, country, and ZIP or foreign postal code
LONGBOAT KEY, FL 342281705

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,707,837

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
82-5068080

B Telephone number (see instructions)
(941) 387-7733

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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)	804,440		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	2,627	2,621	
	4 Dividends and interest from securities	156,192	156,192	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	217,619		
	b Gross sales price for all assets on line 6a			
		2,824,155		
	7 Capital gain net income (from Part IV, line 2)		712,010	
	8 Net short-term capital gain			
	9 Income modifications			
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-118	0		
12 Total. Add lines 1 through 11	1,180,760	870,823		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	3,475	0	3,475
	c Other professional fees (attach schedule)	74,176	74,176	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	33,327	6,016	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	511	486	25
	24 Total operating and administrative expenses. Add lines 13 through 23	111,489	80,678	3,500
	25 Contributions, gifts, grants paid	260,155		260,155
	26 Total expenses and disbursements. Add lines 24 and 25	371,644	80,678	263,655
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	809,116		
	b Net investment income (if negative, enter -0-)		790,145	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	283,449	254,816	254,816
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,611,114	6,448,863	7,453,021
	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 ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,894,563	6,703,679	7,707,837	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	5,894,563	6,703,679	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	5,894,563	6,703,679	
31	Total liabilities and net assets/fund balances (see instructions) .	5,894,563	6,703,679		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	5,894,563
2	Enter amount from Part I, line 27a	2	809,116
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,703,679
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 30 .	6	6,703,679

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	712,010
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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))
2017	246,574	5,793,894	0 042558
2016	251,961	4,993,988	0 050453
2015	228,963	5,262,391	0 043509
2014	189,600	4,608,425	0 041142
2013	110,850	3,783,776	0 029296

2 Total of line 1, column (d)	2	0 206958
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	0 041392
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,041,797
5 Multiply line 4 by line 3	5	332,866
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,901
7 Add lines 5 and 6	7	340,767
8 Enter qualifying distributions from Part XII, line 4	8	263,655

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	15,803
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	15,803
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	15,803
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,000
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	4,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	485
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	12,288
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 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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). 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	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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	Yes
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	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ▶ <u>NONE AVAILABLE</u>	13	Yes	
14	The books are in care of ▶ <u>ROBERT E DODS</u> Telephone no ▶ <u>(941) 387-7733</u>			

Located at **▶** 6011 GULF OF MEXICO DRIVE LONGBOAT KEY FL ZIP+4 **▶** 342281705

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 ▶ <u>15</u>			0
16	At any time during calendar year 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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. <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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 No
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment 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
ROBERT E DODS 6011 GULF OF MEXICO DRIVE LONGBOAT KEY, FL 34228	PRESIDENT 1 00	0	0	0
ELIZABETH DODS 6011 GULF OF MEXICO DRIVE LONGBOAT KEY, FL 34228	SECRETARY/TREAS 1 00	0	0	0
WILLIAM DODS 8980 GLEN MORA DRIVE BURR RIDGE, IL 60606	VICE PRES 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	7,847,796
b	Average of monthly cash balances.	1b	316,465
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,164,261
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	8,164,261
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	122,464
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,041,797
6	Minimum investment return. Enter 5% of line 5.	6	402,090

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	402,090
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	15,803
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,803
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	386,287
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	386,287
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	386,287

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	263,655
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	263,655
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	263,655

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				386,287
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			258,045	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 263,655				
a Applied to 2017, but not more than line 2a			258,045	
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 2018 distributable amount.				5,610
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				380,677
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	2,627	
4	Dividends and interest from securities. . . .			14	156,192	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	217,619	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	OTHER INCOME/(LOSS) _____			19	-118	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		376,320	

13 Total.	Add line 12, columns (b), (d), and (e).	13	<u>376,320</u>
(See worksheet in line 13 instructions to verify calculations)			

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| 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.		
	*****	2019-05-14	*****
	_____ 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 P00277830
	LISA R JOHNSON				
	Firm's name ▶ CHRISTOPHER SMITH LEONARD ETAL				Firm's EIN ▶ 59-2142260
	Firm's address ▶ 1001 3RD AVE W SUITE 700 BRADENTON, FL 34205				Phone no (941) 748-1040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 PUBLICLY TRADED SECURITIES		2018-06-30	2018-12-31
1 PUBLICLY TRADED SECURITIES		2016-06-30	2018-12-31
PUBLICLY TRADED SECURITIES		2018-08-07	2018-12-31
FROM K-1S	P		
FROM K-1S	P		
OTHER L/T GAIN	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
894,803		919,345	-24,542
1,113,430		882,751	230,679
802,541		310,049	492,492
121			121
351			351
12,909			12,909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-24,542
			230,679
			492,492
			121
			351
			12,909

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>				
ALL FAITHS FOOD BANK INC 8171 BLAIKIE CT SARASOTA, FL 34240	N/A	PC	GENERAL OPERATIONS	5,000
AMERICAN FAMILY ASSOCIATION INC PO DWR 2440 TUPELO, MS 38803	N/A	PC	GENERAL OPERATIONS	100
AMERICAN NATIONAL RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	N/A	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				260,155

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>				
AMERICARES FOUNDATION INC 88 HAMITON AVE STAMFORD, CT 06902	N/A	PC	GENERAL OPERATIONS	10,000
BIBLE MISSION USA INC 244 4654 STATE RD 64 BRADENTON, FL 34208	N/A	PC	GENERAL OPERATIONS	5,000
BIG CAT HABITAT GULF COAST SANCTUARY INC PO BOX 50217 SARASOTA, FL 34232	N/A	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				260,155

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>				
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAPHAM PKWY CHARLOTTE, NC 28201	N/A	PC	GENERAL OPERATIONS	1,500
BUILD INC5100 W HARRISON CHICAGO, IL 60644	N/A	PC	GENERAL OPERATIONS	2,000
CHRIST CHURCH OF LONGBOAT KEY INC PO BOX 10185 LONGBOAT KEY, FL 34228	N/A	NC	GENERAL OPERATIONS	30,600
Total ▶ 3a				260,155

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>				
CLEFS RESIDENTS OUTREACH 23-A RAPTOR WAY LANDRUM, SC 29356	N/A	PC	GENERAL OPERATIONS	5,000
COMMUNITY RELIEF ORGANIZATION (CRO) 4000 AERIAL CENTRAL PKWY MORRISVILLE, NC 27560	N/A	PC	GENERAL OPERATIONS	625
CONCERNED WOMEN FOR AMERICA 1015 FIFTEENTH STREET WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATIONS	100
Total ▶ 3a				260,155

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>				
CRISTO REY JESUIT 1852 W 22ND STREET CHICAGO, IL 60608	N/A	NC	GENERAL OPERATIONS	2,500
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD SUITE 200 BETHESDA, MD 20814	N/A	PC	GENERAL OPERATIONS	2,000
FAMILY PROMISE PICKENS CITY PO BOX 1165 EASLEY, SC 29641	N/A	PC	GENERAL OPERATIONS	2,000
Total ► 3a				260,155

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>				
GOLDEN CORNOR FOOD PANTRY PO BOX 456 SENECA, SC 29679	N/A	PC	GENERAL OPERATIONS	5,000
INSTRIDE THERAPY INC 1629 RANCH ROAD NOKOMIS, FL 34274	N/A	PC	GENERAL OPERATIONS	1,000
ISRAEL CHILDRENS CENTER 2151 WEST HILLSBORO DEERFIELD BEACH, FL 33442	N/A	PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				260,155

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>				
JDRF5625 STRAND BLVD STE 504 NAPLES, FL 34110	N/A	PC	GENERAL OPERATIONS	2,500
LEARN TO FISH INC 526 4TH AVENUE EAST BRADENTON, FL 34208	N/A	PC	GENERAL OPERATIONS	5,000
MOODY RADIO820 N LASALLE BLVD CHICAGO, IL 60610	N/A	NC	GENERAL OPERATIONS	1,500
Total ▶ 3a				260,155

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>				
MOTE MARINE LABORATORY INC 1600 KEN THOMPSON PKWY SARASOTA, FL 34236	N/A	PC	GENERAL OPERATIONS	3,500
OUR DAILY BREAD OF BRADENTON INC PO BOX 9544 BRADENTON, FL 34206	N/A	PC	GENERAL OPERATIONS	1,000
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON, DC 20006	N/A	PC	GENERAL OPERATIONS	1,000
Total ▶ 3a				260,155

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>				
PINES OF SARASOTA FOUNDATION INC 1501 N ORANGE AVENUE SARASOTA, FL 34236	N/A	SO I	GENERAL OPERATIONS	1,000
PRESBYTERIAN CHURCH USA FOUNDATION 200 E TWELFTH ST JEFFERSONVILLE, IN 47130	N/A	SO III NFI	GENERAL OPERATIONS	300
ROTARY CLUB OF LBKPO BOX 8351 LONGBOAT KEY, FL 34228	N/A	PC	GENERAL OPERATIONS	500
Total ▶ 3a				260,155

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>				
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	N/A	PC	GENERAL OPERATIONS	20,000
SPARCC2139 MAIN STREET SARASOTA, FL 34237	N/A	PC	GENERAL OPERATIONS	2,000
SPECIAL OLYMPICS OF FLORIDA 1915 DON WICKHAM DR CLERMONT, FL 34711	N/A	PC	GENERAL OPERATIONS	100
Total ▶ 3a				260,155


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>				
STJOSEPH HIGH SCHOOL 10900 W CERMAK RD WESTCHESTER, IL 60154	N/A	NC	GENERAL OPERATIONS	35,000
THE SALVATION ARMYPO BOX 1179 BRADENTON, FL 34206	N/A	SO I	GENERAL OPERATIONS	10,000
TURNING POINTS NETWORK 11 SCHOOL STREET CLAREMONT, NH 03743	N/A	PC	GENERAL OPERATIONS	10,200
Total ▶ 3a				260,155

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>				
UNITED COMMUNITY CENTERS INC PO BOX 1683 BRADENTON, FL 34206	N/A	PC	GENERAL OPERATIONS	50,000
VETERANS OF FOREIGN WARS (VFW) PO BOX 758517 TOPEKA, KS 66675	N/A	PC	GENERAL OPERATIONS	1,000
WESTCOAST BLACK THEATRE TROUPE 1343 MAIN STREET SUITE 402 SARASOTA, FL 34236	N/A	PC	GENERAL OPERATIONS	10,230
Total ▶ 3a				260,155

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>				
WOUNDED WARRIOR PROJECT INC 4899 BELFOR RD SUITE 300 JACKSONVILLE, FL 32256	N/A	PC	GENERAL OPERATIONS	5,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	N/A	PC	GENERAL OPERATIONS	100
GUN LAKE COMMUNITY CHURCH 12200 W M 179 HWY WAYLAND, MI 49348	N/A	NC	GENERAL OPERATIONS	100
Total ▶ 3a				260,155

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 MS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	N/A	PC	GENERAL OPERATIONS	1,000
(SALEH) FREEDOM INCPO BOX 21415 SARASOTA, FL 21415	N/A	PC	GENERAL OPERATIONS	100
ST JUDE CATHOLIC CHURCH 3930 17TH ST SARASOTA, FL 34235	N/A	NC	GENERAL OPERATIONS	200
Total ▶ 3a				260,155

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				
UNION PRESBYTERIAN SEMINARY 3401 BROOK ROAD RICHMOND, VA 23227	N/A	NC	GENERAL OPERATIONS	1,000
UNIVERSITY OF FLORIDA FOUNDATION PO BOX 14425 GAINESVILLE, FL 32604	N/A	PC	GENERAL OPERATIONS	200
(FREEDOM FELLOWS) BETTER FUTURES FOUNDATION PO BOX 5072 SARASOTA, FL 34277	N/A	PF	GENERAL OPERATIONS	200
Total ▶ 3a				260,155

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>				
GRACES CLOSETPO BOX 126 WALHALLA, SC 29672	N/A	PC	GENERAL OPERATIONS	5,000
Total  3a				260,155

TY 2018 Accounting Fees Schedule**Name:** ROBERT E DODS FAMILY FOUNDATION**EIN:** 82-5068080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,475	0		3,475

TY 2018 Investments Corporate Stock Schedule

Name: ROBERT E DODS FAMILY FOUNDATION
EIN: 82-5068080

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2U INC	17,479	15,562
3M COMPANY	31,842	37,155
A O SMITH	11,746	7,985
A P MOLLER MAERSK A/S	25,282	22,302
ABB LIMITED	11,277	9,524
ABBOT LABORATORIES	37,589	51,210
ACCENTURE PLC IRELAND	27,788	47,379
ACTIVISION BLIZZRD INC	2,786	10,106
ACUITY BRANDS INC	12,820	8,506
ADECCO GROUP AG	3,976	3,737
ADIDAS AG	16,951	15,234
ADOBE	37,590	80,994
AGILENT TECHNOLOGIES	3,537	3,563
AGILENT TECHNOLOGIES INC	8,537	18,754
AIA GROUP LTD	25,400	24,364
AIR LEASE CORP CL A	16,533	11,721
AKAMAI TECHNOLOGIES INC	9,421	16,003
ALARM COM HOLDINGS INC	8,298	10,996
ALBANY INTL CORP	9,966	8,803
ALBEMARLE CORP	17,348	14,104
ALIBABA GROUP	65,265	82,242
ALLEGHENY TECHNOLOGIES	13,875	13,519
ALLIANZ SE SPONSORED	8,650	9,003
ALPHABET INC	49,041	79,295
ALTRA INDUSTRIAL MOTION	5,884	4,753
ALTRIA GROUP INC	32,415	33,091
AMADEUS IT GROUP SA ADS	12,280	10,572
AMAZON.COM INC	27,229	27,035
AMC NETWORKS INC CL A	15,882	16,025
AMERICAN EQUITY INVT	7,068	5,923

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP	2,223	18,350
AMERISOURCEBERGEN CORP	8,587	12,722
AMN HEALTHCARE SERVICES	12,026	12,012
ANHUI CONCH CEMENT COMPANY	3,771	5,230
ANIXTER INTL INC	5,375	4,779
ANSYS INC	25,522	41,310
APERGY CORP	9,930	8,909
ARROW ELECTRONICS INC	13,382	12,204
ASHTED GROUP PLC ADR	5,702	4,361
ASML HOLDING NV	10,171	9,493
AT&T	63,743	51,657
ATLAS COPCO	18,261	12,348
AUTODESK INC	5,467	29,580
AUTOMATIC DATA	36,129	34,485
BAIDU	5,676	4,282
BANCO BILBAO VIZCAYA	6,367	4,772
BANCO SANTANDER	11,492	8,248
BANK NEW YORK MELLON	12,455	23,912
BAYER A G	4,104	3,514
BAYERISCHE MOTOREN	4,487	3,317
BCE INC NEW	64,655	57,911
BEACON ROOFING SUPPLY	9,186	6,090
BECTON DICKINSON & COMPANY	34,295	36,727
BERKSHIRE HATHAWAY INC	10,384	60,641
BHP BILLITON LIMITED	9,084	12,459
BIO RAD LABS INC CL A	3,852	12,772
BIO TECHNE CORP	14,732	17,077
BLACK KNIGHT FINANCIAL	13,386	15,365
BLACKLINE INC	13,113	12,531
BOEING COMPANY	11,126	22,575

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOOKING HOLDINGS INC	28,109	41,338
BORG WARNER INC	7,077	11,568
BOSTON PROPERTIES INC	4,961	9,004
BP PLC	17,938	16,836
BROOKFIELD ASSET MANAGEMENT	12,036	19,750
BURLINGTON STORES INC	23,752	23,750
CABOT CORP	11,722	11,164
CABOT MICROELECTRONICS	10,579	10,202
CADENCE BANCORP	7,065	5,756
CANADIAN NATIONAL	6,053	6,596
CANADIAN PACIFIC RAILWAY	51,510	49,556
CASELLA WASTE SYS INC	7,114	6,581
CATALENT INC	9,915	8,138
CBOE GLOBAL MARKETS INC	14,271	11,642
CBRE GROUP INC CL A	11,434	22,102
CEMEX S A B DE CV SPONS	5,711	3,335
CENTURYLINK INC	21,512	17,029
CERNER GROUP	22,606	22,392
CHEMED CORP NEW	16,116	22,379
CHENIERE ENERGY INC	16,119	18,086
CHENIERE ENERGY INC NEW	10,116	9,766
CHEVRON CORP	51,918	53,307
CHINA MOBILE LIMITED	12,646	11,712
CHR HANSEN HLDG	16,588	15,306
CHUBB LTD	99,041	98,694
CIMAREX ENERGY COMPANY	17,111	9,309
CISCO SYSTEMS INC	41,358	59,145
CIVEO CORP NEW	31,338	14,010
CK HUTCHINSON HOLDINGS	16,135	12,163
CME GROUP INC CL A	7,850	9,970

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNEX CORP	14,146	11,214
COHERENT INC	5,805	4,863
COMPAGNIE DE ST GOBAIN	10,061	8,784
COMPASS GROUP PLC	18,656	18,016
CONOCOPHILLIPS	37,028	53,309
CONTINENTAL RESOURCES	15,577	16,398
CORE LABORATORIES	18,469	11,216
CORNING INC	30,029	36,554
COSTAR GROUP INC	20,526	26,650
CREDICORP LTD	4,469	5,763
CREDIT SUISSE GROUP	6,172	3,606
CRH PLC	5,513	4,559
CRIMSON WINE GRP	741	790
CSL LTD	31,814	33,908
CSX CORP	3,096	17,893
CUMMINS INC	2,211	15,770
D R HORTON INC	7,254	20,137
DAIMLER AG SPONSORED	14,696	10,711
DANONE	5,061	4,669
DARDEN RESTAURANTS	4,472	17,476
DARLING INGREDIENTS INC	10,189	9,293
DASSAULT SYSTEMES S A	3,981	3,755
DBS GROUP HLDGS LTD	7,913	6,763
DENTSPLY INTL INC	11,248	7,963
DEUTSCHE TELEKOM AG	7,642	8,066
DIAGEIO PLC NEW	39,618	45,376
DISH NETWORK CORP	7,223	6,967
DOLLAR GENERAL CORP	30,847	45,286
DOLLAR TREE INC	20,281	21,045
DOVER CORP COMMON	11,179	12,274

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOWDUPONT INC	67,862	62,839
DSV AS	22,444	17,595
E N I SPA	13,698	12,443
EASTGROUP PROPERTIES	8,769	8,164
EASTMAN CHEMICAL COMPANY	5,635	14,914
EATON VANCE	9,476	14,389
EBAY INC	22,730	25,628
ECHOSTAR CORP	8,183	7,674
ELI LILLY & CO	29,328	45,131
ELLIE MAE INC	9,450	6,786
ENEL SOCIETA PER AZIONI	13,358	14,345
ENERSYS	11,157	10,633
ENTEGRIS INC	7,274	7,448
ENTERPRISE FINANCIAL	4,577	3,876
ESSILOR INTL	20,712	19,643
EVOLENT HEALTH INC CL A	14,058	14,424
EXLSERVICE HOLDINGS INC	11,133	10,366
EXPEDITORS INTL WASH	13,286	23,559
EXPERIAN	22,489	23,986
EXXON MOBIL CORP	56,896	48,415
FACEBOOK	56,846	68,429
FASTENAL COMPANY	22,316	23,426
FIRSTCASH INC	13,369	11,287
FIVE BELOW INC	8,806	19,850
FLIR SYSTEMS INC	7,604	7,358
FORMFACTOR INC	6,813	6,411
FRANKLIN ELECTRIC	8,832	8,748
FRANKLIN RESOURCES INC	9,234	8,750
FUJIFILM HOLDINGS CORP	8,095	7,753
GATX CORP	13,276	23,792

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL DYNAMICS CORP	5,274	15,249
GENTEX CORP	10,429	11,742
GENUINE PARTS CO	38,112	38,408
GLAXOSMITHKLINE	11,963	11,387
GLOBAL PAYMENTS	5,801	26,195
GLOBANT S A	10,494	13,855
GMO INTERNET INC	14,816	12,657
GODADDY INC CL A	12,898	16,471
GRAND CANYON EDUCATION	15,875	21,728
GRUPO AEROPORTUARIO	6,470	4,819
GUIDEWIRE SOFTWARE INC	11,711	11,152
HCP INC	47,138	42,733
HDFC BANK LTD	28,012	29,212
HEALTHCARE SVCS GROUP	23,768	22,541
HEARTLAND FINL USA INC	6,966	5,757
HEICO CORP NEW	21,021	32,774
HEXAGON AB ADR	22,956	17,971
HEXCEL CORP NEW	13,200	13,074
HIVE BLOCKCHAIN TECHNOLOGIES LTD	2,642	210
HONDA MOTOR LTD	14,910	12,114
HONEWELL INTL INC	25,453	34,219
HONG KONG EXCHANGES &	6,580	6,361
HORACE MANN EDUCATRS CRP	5,210	4,981
HOULIHAN LOKEY INC	17,088	12,218
HOWARD HUGHES CORP	15,108	29,579
HSBC HOLDINGS PLC	39,855	34,944
IBERDROLA SA	11,829	14,342
ICAHN ENTERPRISES	7,643	13,300
ICICI BANK LIMITED	7,522	10,156
ICON PLC	15,624	15,505

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IHS MARKIT LTD	15,270	17,701
INDUSTRIA DE DISENO TEXTIL INDITEX	6,684	5,033
ING GROEP	7,383	5,543
INTEL CORP	24,541	31,678
INTERCONTINENTAL EXCHANGE	4,361	29,529
INTL FLAVOR & FRAGRANCES	16,630	16,515
INTUIT INC	40,896	65,157
ISUZU MOTORS LTD	2,243	2,148
ITAU UNIBANCO HOLDING	8,788	11,187
JABIL INC	15,436	13,387
JOHNSON & JOHNSON	54,862	59,363
JOHNSON CONTROLS INTL	51,327	37,952
JPMORGAN CHASE & COMPANY	59,175	82,196
KASIKORNBANK PUBLIC COMPANY	5,069	4,605
KB FINANCIAL GROUP	6,855	5,541
KERING S A	5,087	4,488
KEYCORP INC	7,182	12,903
KEYSIGHT TECHNOLOGIES	11,724	22,845
KIMBERLY CLARK CORP	42,158	42,728
KINGFISHER PLC SPONSORED	13,852	8,289
KNIGHT SWIFT	11,991	6,293
KOC	3,219	1,901
KONINKLIJKE AHOLD NV	6,773	10,117
KONINKLIJKE PHILIPS N V	3,978	3,687
LABORATORY CORP OF AMER	11,230	12,131
LENNOX INTL INC	12,372	12,913
LIBERTY BROADBAND CORP	4,803	15,631
LIBERTY MEDIA CORP	7,836	33,966
LIONS GATE ENTERTAINMENT	15,284	8,794
LITTELFUSE INC	9,268	8,917

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LKQ CORP	15,022	10,394
LLOYDS BANKING GROUP PLC	21,327	15,212
LVMH MOET HENNESSY LOUIS VUITTON	26,200	27,652
MANTECH INTERNATIONAL	7,815	7,426
MASCO CORP	39,621	40,439
MEDICAL PROPERTIES	5,793	5,596
MEDNAX INC	7,141	6,105
MERCK & COMPANY INC	47,597	62,656
MERITAGE HOMES CORP	7,217	7,050
METTLER TOLEDO INTL INC	17,527	16,967
MICROSOFT CORP	97,823	143,620
MIDDLEBY CORP	11,504	10,581
MITSUBISHI ELEC CORP	9,886	8,290
MIZUHO FINANCIAL GRP	3,650	3,159
MOLINA HEALTHCARE INC	7,358	7,089
MOMO INC	4,169	3,278
MONOLITHIC POWER SYSTEM	9,026	8,719
MONSTER BEVERAGE CORP	33,900	40,262
MOOG INC CLASS A	6,416	6,121
MSCI INC CLASS A	44,391	43,639
MUELLER WATER PRODUCTS	7,854	6,789
NASPERS LTD	6,943	5,631
NATIONAL GRID PLC	7,484	6,285
NATIONAL INSTRUMENTS	17,991	20,784
NAVIGATOR HOLDINGS LTD	12,265	9,118
NEOGEN CORP	6,232	7,068
NESTLE S A SPNSD	37,156	46,066
NEWFIELD EXPLORATION COMPANY	18,583	7,960
NEXTERA ENERGY INC	42,620	60,837
NIDEC CORP	6,244	5,105

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NINTENDO LTD	3,783	3,476
NOVARTIS AG	57,858	64,186
NTT DOCOMO INC	3,139	3,427
NUTRIEN LTD	34,591	27,918
OAKTREE CAPITAL CORP	8,869	7,672
OIL STATES INTL INC	4,589	2,985
OMNICOM GROUP	23,175	23,657
OPEN TEXT CORP	4,958	4,988
ORACLE	20,616	22,485
OSI SYSTEMS INC	8,307	8,503
PACCAR INC	14,405	17,199
PACKAGING CORP OF AMERICA	10,580	13,103
PARK24 CO LTD	4,432	3,590
PAYCOM SOFTWARE INC	12,641	14,449
PAYPAL HOLDINGS INC	34,712	47,931
PDC ENERGY INC	5,330	4,315
PEBBLEBROOK HOTEL TRUST	7,965	6,285
PEPSICO INC	25,862	28,172
PERNOD RICARD S A	17,107	17,254
PERUSAHAN PERSEROAN	7,406	6,290
PFIZER INC	43,577	57,618
PHILIP MORRIS INTL	41,958	42,059
PING AN INSURANCE GROUP	3,858	6,382
PJSC LUKOIL	3,945	5,065
POSCO SPONSORED ADR	4,043	3,296
PPG INDUSTRIES INC	13,382	13,597
PRA GROUP INC	11,482	7,920
PROGRESSIVE CORP	7,376	21,477
PROS HOLDINGS INC	15,064	18,086
PROTO LABS INC	20,257	25,039

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PT ASTRA INTERNATIONAL	6,893	6,381
QBE INSURANCE GROUP LTD	7,862	6,458
QUEST DIAGNOSTICS INC	31,346	26,147
RAYMOND JAMES FINANCIAL	13,798	27,383
RAYTHEON COMPANY	33,726	39,104
RECKITT BENCKISER PLC	3,466	3,071
REGENERON PHARMACEUTICALS	32,849	34,736
REINSURANCE GROUP AMERICA	16,155	28,607
RENAISSANCERE HOLDINGS	9,282	13,236
REPUBLIC SERVICES INC	7,199	29,124
RESMED INC	10,937	11,956
RITCHIE BROTHERS AUCTIONEERS	20,786	24,016
ROLLINS INC	14,424	20,794
ROYAL CARIBBEAN	19,963	25,425
ROYAL DUTCH SHELL PLC	73,948	72,974
ROYAL GOLD INC	15,268	20,213
ROYCE MICRO-CAP TRUST	21,542	21,266
RYANAIR HOLDINGS PLC	10,886	7,063
RYOHIN KEIKAKU CO LTD	5,449	5,485
S K F AB SPONSORED ADR	7,483	5,490
SAFRAN S A	5,025	7,114
SAMPO OYJ ADR	4,593	4,319
SANDS CHINA LTD	6,178	4,897
SANMINA CORP	7,487	6,953
SANOFI SPONS ADR	10,861	12,111
SBERBANK RUSSIA	5,521	5,085
SCHEIN HENRY INC	8,029	8,480
SCHLUMBERGER LTD	31,300	19,411
SCHWAB CHARLES CORP NEW	16,446	22,592
SCIENCE APPLICATIONS	15,209	12,039

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCOTTS MIRACLE-GRO CO	11,976	14,566
SEALED AIR CORP NEW	6,581	13,379
SHIRE PLC	6,390	6,962
SHISEIDO LTD	4,281	3,907
SHOPIFY INC	17,301	17,583
SIEMENS A G	48,369	39,817
SINGAPORE TELECOMMUNICATIONS	7,278	6,192
SMC CORP JAPAN	6,552	5,933
SMITH & NEPHEW	25,684	26,129
SNAP ON INC	27,707	39,228
SOCIETE GENERALE FRANCE	5,604	3,925
SOFTBANK GROUP	7,899	6,911
SOUTH JERSEY INDS INC	6,150	5,365
SSE PLC SPON ADR	8,236	6,472
STANDARD BANK GROUP LTD	4,440	3,258
STANLEY BLACK & DECKER	18,624	22,631
STATE AUTO FINL CORP	2,706	2,723
STEELCASE INC	5,184	4,746
STERICYCLE INC	15,765	9,356
STERIS PLC	11,848	11,006
STERLING BANCORP NEW	3,386	3,087
STIFEL FINANCIAL CORP	15,591	14,787
SUBSEA 7 S A SPONSORED	10,218	12,390
SUMITOMO CORP	3,994	3,615
SUNCOR ENERGY INC NEW	4,628	3,888
SUNTRUST BANKS INC	50,420	37,326
SYNEOS HEALTH INC	16,325	16,842
SYNOPSYS INC	7,398	19,712
TAIWAN SEMICONDUCTOR	35,225	40,675
TAKEDA PHARMACEUTICAL	17,158	11,639

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD	3,711	14,294
TECHTRONIC INDUSTRIES	3,061	4,778
TELADOC HEALTH INC	11,130	11,996
TELEDYNE TECHNOLOGIES	11,985	11,596
TELEFONICA S A	12,345	9,712
TELIA COMPANY AB ADR	13,739	13,153
TENCENT HOLDINGS	57,830	93,070
TESCO PLC SPONSORED ADR	11,645	11,185
TEXAS PACIFIC LAND TRUST	31,304	59,579
THERMO FISHER SCIENTIFIC INC	33,909	35,806
TIMKEN CO	7,125	6,792
TJX COMPANIES INC NEW	22,416	49,885
TOKIO MARINE HOLDINGS	11,571	15,459
TORONTO DOMINION BANK NEW	18,643	16,905
TOTAL SYSTEMS SERVICES	16,166	24,631
TRAVELERS COMPANIES INC	45,024	46,104
TREASURY WINE ESTATES	4,441	3,635
TRIUMPH GROUP INC	4,792	3,439
TRUSTMARK CORP	6,521	5,999
TWENTY FIRST CENTURY FOX	27,360	45,343
TYLER TECHNOLOGIES INC	18,851	17,281
ULTIMATE SOFTWARE GROUP	19,232	25,222
UNILEVER N V	37,392	43,040
UNILEVER PLC	21,948	24,767
UNITED BANKSHARES INC WV	6,800	6,129
UNITED FIRE GRP INC	7,228	7,763
UNITED HEALTH	11,726	40,856
UNITED NATURAL FOODS	3,339	1,578
UNITED OVERSEAS BK	9,021	10,836
VANGUARD SHORT TERM TREASURY ETF	14,488	14,429

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VEDANTA LTD	4,367	3,970
VEEVA SYSTEMS INC	16,157	28,582
VERISK ANALYTICS INC	21,855	26,824
VINCI SA	4,460	3,774
VISA INC	41,718	82,331
VOLVO AB	6,712	4,808
WABCO HOLDINGS INC	10,660	9,017
WAGeworks INC	16,720	6,953
WALGREENS BOOTS ALLIANCE	38,447	39,290
WAL-MART DE MEXICO	14,177	13,870
WATSCO INC A	11,218	9,601
WEC ENERGY GROUP INC	13,173	18,492
WELBILT INC	4,043	3,455
WELLS FARGO & CO	51,504	47,462
WELLTOWER INC	61,937	65,592
WENDYS COMPANY	5,331	19,466
WESBANCO INC	6,797	5,944
WEST PHARMACEUTICAL SERVICES INC	18,166	17,351
WH GROUP LTD	5,766	5,883
WHEATON PRECIOUS METALS CORP	27,212	30,193
WHITING PETROLEUM CORP	3,611	2,814
WOLVERINE WORLD WIDE INC	7,882	7,590
WOODWARD INC	12,486	17,755
WPP PLC	20,319	12,988
XILINX INC	7,475	24,784
ZOETIS INC CL A	25,994	49,613
ZURICH INSURANCE GRP LTD	8,675	9,448

TY 2018 Other Expenses Schedule**Name:** ROBERT E DODS FAMILY FOUNDATION**EIN:** 82-5068080**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL FILING FEES	25	0		25
OTHER DEDUCTIONS FROM K-1	486	486		0

TY 2018 Other Income Schedule

Name: ROBERT E DODS FAMILY FOUNDATION

EIN: 82-5068080

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME/(LOSS)	-118		-118

TY 2018 Other Professional Fees Schedule**Name:** ROBERT E DODS FAMILY FOUNDATION**EIN:** 82-5068080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	74,176	74,176		0

TY 2018 Taxes Schedule**Name:** ROBERT E DODS FAMILY FOUNDATION**EIN:** 82-5068080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,016	6,016		0
FEDERAL TAX	27,311	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization ROBERT E DODS FAMILY FOUNDATION	Employer identification number 82-5068080

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ROBERT E DODS FAMILY FOUNDATION	Employer identification number 82-5068080
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT E DODS 6011 GULF OF MEXICO DRIVE LONGBOAT KEY, FL 34228	\$ 804,440	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ROBERT E DODS FAMILY FOUNDATION	Employer identification number 82-5068080
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Part II Noncash Property			
(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS PUBLICLY TRADED SECURITIES	\$ 804 440	2018-08-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization ROBERT E DODS FAMILY FOUNDATION	Employer identification number 82-5068080
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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