

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

Name of foundation ROBERT E DODS FAMILY FOUNDATION		A Employer identification number 82-5068080	
Number and street (or P O box number if mail is not delivered to street address) 6011 GULF OF MEXICO DRIVE		Room/suite	B Telephone number (see instructions) (941) 387-7733
City or town, state or province, country, and ZIP or foreign postal code LONGBOAT KEY, FL 342281705		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,465,902		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,235	1,235		
	4 Dividends and interest from securities	169,090	169,090		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	412,167			
	b Gross sales price for all assets on line 6a _____ 2,268,500				
	7 Capital gain net income (from Part IV, line 2)		412,167		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-190	-190		
	12 Total. Add lines 1 through 11	582,302	582,302		
	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)	4,035	0		4,035
	c Other professional fees (attach schedule)	77,580	77,580		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,051	6,763		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	411	386		25
	24 Total operating and administrative expenses. Add lines 13 through 23	105,077	84,729		4,060
	25 Contributions, gifts, grants paid	381,325			381,325
	26 Total expenses and disbursements. Add lines 24 and 25	486,402	84,729		385,385
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	95,900			
	b Net investment income (if negative, enter -0-)		497,573		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (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	254,816	270,117	270,117
	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)	6,448,863	6,529,462	9,195,785
	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)	6,703,679	6,799,579	9,465,902	
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 FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	6,703,679	6,799,579	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	6,703,679	6,799,579	
30 Total liabilities and net assets/fund balances (see instructions) .	6,703,679	6,799,579		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,703,679
2 Enter amount from Part I, line 27a	2	95,900
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,799,579
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,799,579

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	412,167
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))
2018	263,655	8,041,797	0 032786
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

2 Total of line 1, column (d)	2	0 210448
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 042090
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,786,081
5 Multiply line 4 by line 3	5	369,806
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,976
7 Add lines 5 and 6	7	374,782
8 Enter qualifying distributions from Part XII, line 4	8	385,385

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,976
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	4,976
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	4,976
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	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	36
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,012
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE AVAILABLE	13	Yes	
14	The books are in care of ROBERT E DODS Telephone no (941) 387-7733			

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 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		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	8,644,659
b	Average of monthly cash balances.	1b	275,220
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,919,879
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	8,919,879
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	133,798
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,786,081
6	Minimum investment return. Enter 5% of line 5.	6	439,304

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	439,304
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,976
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,976
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	434,328
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	434,328
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	434,328

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	385,385
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	385,385
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	4,976
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	380,409

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				434,328
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			380,677	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 385,385				
a Applied to 2018, but not more than line 2a			380,677	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				4,708
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2018 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				429,620
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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) 2019	(b) 2018	(c) 2017	(d) 2016	
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				381,325
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	582,302
(See worksheet in line 13 instructions to verify calculations)		

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

[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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.

Sign Here	*****	2020-04-22	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	LISA R JOHNSON				P00277830
	Firm's name ▶	CHRISTOPHER SMITH LEONARD ET AL			
Firm's address ▶	1001 3RD AVE W SUITE 700 BRADENTON, FL 34205				Firm's EIN ▶ 59-2142260
					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)
PUBLICLY TRADED SECURITIES		2019-06-30	2019-12-31
PUBLICLY TRADED SECURITIES		2016-06-30	2019-12-31
OTHER L/T GAIN (LOSS)			
OTHER L/T GAIN (LOSS)			
OTHER S/T GAIN (LOSS)			
CAPITAL GAINS DIVIDENDS	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)
585,601		571,538	14,063
1,675,673		1,284,758	390,915
5,293			5,293
208			208
		37	-37
1,725			1,725

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,063
			390,915
			5,293
			208
			-37
			1,725

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>				
AGAPE FLIGHTS INC100 AIRPORT AVE VENICE, FL 34285	N/A	PC	GENERAL OPERATIONS	5,000
ALL FAITHS FOOD BANK INC 8171 BLAIKIE CT SARASOTA, FL 34240	N/A	PC	GENERAL OPERATIONS	10,000
AMERICAN FAMILY ASSOCIATION INC PO DWR 2440 TUPELO, MS 38803	N/A	PC	GENERAL OPERATIONS	200
Total ▶ 3a				381,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	N/A	PC	GENERAL OPERATIONS	10,000
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	10,000
Total ▶ 3a				381,325

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	1,000
BOBBY NICHOLS - FIDDLESTICKS CHARITY FOUNDATION 15391 CANONGATE DRIVE FORT MYERS, FL 33912	N/A	PC	GENERAL OPERATIONS	5,000
BUILD INC5100 W HARRISON CHICAGO, IL 60644	N/A	PC	GENERAL OPERATIONS	2,000
Total ▶ 3a				381,325

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>				
CHRIST CHURCH OF LONGBOAT KEY INC PO BOX 10185 LONGBOAT KEY, FL 34228	N/A	NC	GENERAL OPERATIONS	36,800
CLEMSON UNIVERSITY FOUNDATION 110 DANIEL DRIVE CLEMSON, SC 29631	N/A	PC	GENERAL OPERATIONS	100
CLIFFS RESIDENTS OUTREACH 23-A RAPTOR WAY LANDRUM, SC 29356	N/A	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				381,325

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>				
COMMUNITY COALITION ON HOMELESSNESS 701 17TH AVE W BRADENTON, FL 34205	N/A	PC	GENERAL OPERATIONS	1,325
CONCERNED WOMEN FOR AMERICA 1015 FIFTEENTH STREET WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATIONS	1,000
CRISTO REY JESUIT 1852 W 22ND STREET CHICAGO, IL 60608	N/A	NC	GENERAL OPERATIONS	4,000
Total ▶ 3a				381,325

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>				
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD SUITE 200 BETHESDA, MD 20814	N/A	PC	GENERAL OPERATIONS	2,000
DISABLED AMERICAN VETERANS (DAV) 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	N/A	NC	GENERAL OPERATIONS	1,000
FAMILY PROMISE PICKENS CITY PO BOX 1165 EASLEY, SC 29641	N/A	PC	GENERAL OPERATIONS	2,000
Total				381,325

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>				
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	N/A	PC	GENERAL OPERATIONS	500
GOLDEN CORNOR FOOD PANTRY PO BOX 456 SENECA, SC 29679	N/A	PC	GENERAL OPERATIONS	5,000
GRACES CLOSETPO BOX 126 WALHALLA, SC 29672	N/A	PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				381,325

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>				
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL, CA 94915	N/A	PC	GENERAL OPERATIONS	500
HARVEST HOUSE3650 17TH STREET SARASOTA, FL 34235	N/A	PC	GENERAL OPERATIONS	10,000
IN STRIDE THERAPY INC 1629 RANCH ROAD NOKOMIS, FL 34274	N/A	PC	GENERAL OPERATIONS	2,000
Total ▶ 3a				381,325

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>				
ISRAEL TENNIS CENTERS FOUNDATION INC 432 PARK AVENUE SOUTH NO 4TH FLOOR NEW YORK, NY 10016	N/A	PC	GENERAL OPERATIONS	15,000
JDRF5625 STRAND BLVD STE 504 NAPLES, FL 34110	N/A	PC	GENERAL OPERATIONS	10,000
JOHNS HOPKINS ALL CHILDRENS PO BOX 3142 ST PETERSBURG, FL 33731	N/A	PC	GENERAL OPERATIONS	2,000
Total ▶ 3a				381,325

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>				
LEARN TO FISH INC 526 4TH AVENUE EAST BRADENTON, FL 34208	N/A	PC	GENERAL OPERATIONS	5,000
MAKE-A-WISH 1702 EAST HIGHLAND AVE SUITE 400 PHOENIX, AZ 85016	N/A	PC	GENERAL OPERATIONS	2,500
MEALS ON WHEELS 550 W HILLSBOROUGH AVE TAMPA, FL 33603	N/A	PC	GENERAL OPERATIONS	2,000
Total ▶ 3a				381,325

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>				
MOODY RADIO820 N LASALLE BLVD CHICAGO, IL 60610	N/A	NC	GENERAL OPERATIONS	2,000
MOTE MARINE LABORATORY INC 1600 KEN THOMPSON PKWY SARASOTA, FL 34236	N/A	PC	GENERAL OPERATIONS	5,000
NATIONAL MS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	N/A	PC	GENERAL OPERATIONS	1,000
Total ▶ 3a				381,325

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>				
NEXT SCHOOL24 CLEVELAND ST GREENVILLE, SC 29601	N/A	PC	GENERAL OPERATIONS	10,000
ONE HEARTLAND 2101 HENNEPIN AVE S200 MINEAPOLIS, MN 55405	N/A	PC	GENERAL OPERATIONS	1,000
OUR DAILY BREAD OF BRADENTON INC PO BOX 9544 BRADENTON, FL 34206	N/A	PC	GENERAL OPERATIONS	2,000
Total ▶ 3a				381,325

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>				
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON, DC 20006	N/A	PC	GENERAL OPERATIONS	2,000
PRESBYTERIAN CHURCH USA FOUNDATION 200 E TWELFTH ST JEFFERSONVILLE, IN 47130	N/A	SO III NFI	GENERAL OPERATIONS	200
RIDE TO WORK MINISTRY NONPROFIT INC PO BOX 1345 SENECA, SC 29679	N/A	PC	GENERAL OPERATIONS	2,500
Total ▶ 3a				381,325

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>				
ROTARY CLUB OF LBKPO BOX 8351 LONGBOAT KEY, FL 34228	N/A	PC	GENERAL OPERATIONS	500
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	N/A	PC	GENERAL OPERATIONS	20,000
SOAR LEARNING CENTER INC PO BOX 51917 SARASOTA, FL 34232	N/A	PC	GENERAL OPERATIONS	2,000
Total ▶ 3a				381,325

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>				
SPARCC2139 MAIN STREET SARASOTA, FL 34237	N/A	PC	GENERAL OPERATIONS	2,500
SPECIAL OLYMPICS OF FLORIDA 1915 DON WICKHAM DR CLERMONT, FL 34711	N/A	PC	GENERAL OPERATIONS	500
ST JUDE RESEARCH HOSPITAL INC 4619 RAVEBSWOOD CHICAGO, IL 60610	N/A	PC	GENERAL OPERATIONS	500
Total ▶ 3a				381,325

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	50,000
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD STATEN ISLAND, NY 10306	N/A	PC	GENERAL OPERATIONS	10,000
THE BIG CAT HABITAT GULF COAST SANCTUARY INC PO BOX 50217 SARASOTA, FL 34232	N/A	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				381,325

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PINES OF SARASOTA FOUNDATION INC 1501 N ORANGE AVENUE SARASOTA, FL 34236	N/A	SO I	GENERAL OPERATIONS	2,000
THE SALVATION ARMYPO BOX 1988 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	10,000
Total ► 3a				381,325

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>				
UF HEALTH CANCER CENTER PO BOX 103633 GAINESVILLE, FL 32610	N/A	PC	GENERAL OPERATIONS	200
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
Total ▶ 3a				381,325

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>				
WEST END BAPTIST CHURCH PO BOX 1994 EASLEY, NC 29641	N/A	NC	GENERAL OPERATIONS	500
WESTCOAST BLACK THEATRE TROUPE 1343 MAIN STREET SUITE 402 SARASOTA, FL 34236	N/A	PC	GENERAL OPERATIONS	10,000
WOUNDED WARRIOR PROJECT INC 4899 BELFOR RD SUITE 300 JACKSONVILLE, FL 32256	N/A	PC	GENERAL OPERATIONS	10,000
Total ► 3a				381,325

TY 2019 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	4,035	0		4,035

TY 2019 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	16,319	7,125
3M COMPANY	42,180	44,987
A O SMITH	19,699	17,865
ACCENTURE PLC IRELAND	28,989	37,271
ACTIVISION BLIZZARD INC	2,618	12,122
ACUITY BRANDS INC	16,916	14,766
ADECCO GROUP AG	3,976	5,030
AGILENT TECHNOLOGIES INC	7,655	22,010
AIR LEASE CORP CL A	15,425	17,202
AKAMAI TECHNOLOGIES INC	9,011	21,681
ALARM COM HOLDINGS INC	18,554	17,661
ALBANY INTL CORP	9,966	10,705
ALBEMARLE CORP	16,400	12,636
ALLEGHENY TECHNOLOGIES	13,249	12,417
ALLIANZ SE SPONSORED	8,650	10,822
ALPHABET INC	59,967	100,454
ALTRA INDUSTRIAL MOTION	5,884	6,844
ALTRIA GROUP INC	36,209	39,678
AMADEUS IT GROUP SA ADS	22,964	23,790
AMAZON.COM INC	78,210	85,001
AMERICAN EQUITY INVT	6,935	6,225
AMERISOURCEBERGEN CORP	7,722	13,518
AMN HEALTHCARE SERVICES	11,332	12,462
ANHUI CONCH CEMENT	3,771	7,959
ANSYS INC	18,354	38,354
APERGY CORP	8,968	10,235
ARROW ELECTRONICS INC	12,475	13,982
ASHTED GROUP PLC ADR	5,702	6,708
ASML HOLDING NV	22,360	34,033
AUTODESK INC	3,619	32,839

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA	60,965	72,122
BANCO BILBAO VIZCAYA	6,367	5,033
BCE INC	64,655	67,903
BECTON DICKINSON & CO	38,510	48,955
BERKSHIRE HATHAWAY INC	19,288	62,741
BIO RAD LABS INC CL A	3,712	19,612
BLACKLINE INC	12,342	14,849
BOEING CO	11,126	22,803
BOOKING HOLDINGS INC	24,896	41,075
BORG WARNER INC	5,647	13,361
BOSTON PROPERTIES INC	4,713	10,477
BP PLC	11,577	11,020
BURLINGTON STORES INC	23,752	33,292
CABOT CORP	8,400	8,554
CABOT MICROELECTRONICS	10,381	15,154
CADENCE BANCORP	7,024	6,182
CANADIAN NATIONAL	6,053	8,050
CANADIAN PACIFIC	28,862	37,733
CASELLA WASTE SYS INC	7,052	10,541
CATALENT INC	9,801	14,525
CBRE GROUP INC CL A	10,756	31,871
CERNER CORP	17,880	24,659
CHEMED CORP NEW	14,529	32,505
CHEVRON CORP	65,703	72,909
CHINA MOBILE LIMITED	12,646	10,314
CHUBB LTD	54,194	68,335
CIMAREX ENERGY COMPANY	15,605	7,296
CISCO SYSTEMS INC	45,220	69,542
CK HUTCHISON HOLDINGS	18,298	14,495
COGNEX CORP	13,041	15,355

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COHERENT INC	5,805	7,652
COMPAGNIE DE ST GOBAIN	10,061	10,891
COMPASS GROUP PLC	25,993	28,886
CONOCOPHILLIPS	53,918	74,459
CONTINENTAL RESOURCES	14,385	13,206
CORE LABORATORIES NV	7,059	3,692
CORNING INC	28,613	34,932
COSTAR GROUP INC	15,191	38,890
CRH PLC ADR	5,513	6,977
CSL LTD	33,427	45,902
CSX CORP	2,978	20,044
CUMMINS INC	2,061	19,686
D R HORTON INC	6,363	28,380
DAIMLER AG	16,863	13,241
DANONE	5,061	5,508
DARDEN RESTAURANTS INC	4,242	18,096
DARLING INGREDIENTS INC	10,189	13,563
DASSAULT SYSTEMES S A	6,321	7,896
DBS GROUP HLDGS LTD	7,913	7,485
DEUTSCHE TELEKOM AG	7,642	7,738
DIAGEO PLC NEW	39,618	53,894
DOLLAR GENL CORP NEW	24,961	46,794
DOLLAR TREE INC	30,128	30,942
DOVER CORP	10,573	18,903
DSV PANALPINA A/S	30,977	39,845
E N I SPA	13,698	12,229
EASTMAN CHEMICAL CO	5,375	15,456
EATON CORP PLC	14,682	15,439
ELI LILLY & CO	22,558	40,743
ENEL SOCIETA PER AZIONI	7,480	12,191

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENERSYS	11,157	10,252
ENTEGRIS INC	7,219	13,274
ENTERPRISE FINANCIAL	6,998	7,810
ESSILOR LUXOTTICA	27,794	30,866
EVOLENT HEALTH INC	12,918	6,154
EXLSERVICE HOLDINGS INC	10,467	12,920
EXPEDITORS INTL WASH INC	14,235	26,449
EXPERIAN PLC	32,083	44,111
EXXON MOBIL CORP	69,651	62,453
FASTENAL CO	20,813	31,186
FIRSTCASH INC	13,283	12,498
FIVE BELOW INC	8,321	23,782
FLIR SYSTEMS INC	7,514	8,696
FORMFACTOR INC	6,648	11,531
FRANKLIN ELECTRIC CO INC	8,832	11,693
FUJIFILM HOLDINGS CORP	9,929	11,688
GATX CORP	7,266	17,481
GENERAL DYNAMICS CORP	5,057	16,401
GENTEX CORP	9,713	15,823
GENUINE PARTS CO	40,719	45,148
GLAXOSMITHKLINE PLC	11,963	14,003
GLOBAL PAYMENTS INC	21,061	27,201
GLOBANT S A	9,675	24,604
GODADDY INC	18,920	23,364
GRAND CANYON EDUCATION	24,652	31,611
GRUPO AEROPORTUARIO	6,470	5,996
GUIDEWIRE SOFTWARE INC	11,374	14,819
HDFC BANK LTD	26,380	31,748
HEALTHCARE SVCS GROUP	22,035	12,817
HEARTLAND FINL USA INC	6,912	6,466

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEICO CORP NEW	12,868	33,903
HEXCEL CORP NEW	12,505	15,835
HONDA MOTOR LTD	17,314	15,316
HONEYWELL INTL INC	25,231	43,011
HONG KONG EXCHANGES &	6,580	7,211
HORACE MANN EDUCATORS	5,170	5,763
HOULIHAN LOKEY INC	16,264	15,443
HSBC HOLDINGS PLC	32,933	29,122
ICON PLC	12,102	16,190
ING GROEP N V	7,383	6,266
INTEL CORP	45,632	64,638
INTERCONTINENTAL	4,149	34,521
INTL FLAVOR & FRAGRANCES	15,548	14,966
INTUIT INC	29,878	42,695
ISUZU MOTORS LTD ADR	4,225	3,660
ITAU UNIBANCO HOLDING	8,386	10,760
JOHNSON & JOHNSON	60,817	73,664
JOHNSON CONTROLS INTL	57,663	58,215
JPMORGAN CHASE & CO	37,985	71,791
KB FINANCIAL GROUP INC	9,621	8,564
KERING S A	5,087	6,275
KEYSIGHT TECHNOLOGIES	10,876	35,407
KIMBERLY CLARK CORP	42,158	51,581
KINGFISHER PLC	13,852	9,099
KOC HOLDING	5,678	5,030
KONINKLIJKE AHOLD	2,320	4,041
KONINKLIJKE PHILIPS N V	3,978	5,124
LABORATORY CORP OF AMER	10,762	15,564
LENNOX INTL INC	11,716	13,662
LITTELFUSE INC	9,268	9,948

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LLOYDS BANKING GROUP PLC	15,160	13,703
LVMH MOET HENNESSY LOUIS	28,430	37,774
MANTECH INTERNATIONAL	7,815	11,343
MASCO CORP	32,466	43,143
MERCK & COMPANY INC NEW	39,575	63,210
MERITAGE HOMES CORP	4,285	6,967
METTLER TOLEDO INTL INC	17,108	22,212
MICROSOFT CORP	76,512	147,450
MIDDLEBY CORP	10,869	10,733
MITSUBISHI ELEC CORP	9,886	10,262
MIZUHO FINANCIAL GRP	3,650	3,254
MOLINA HEALTHCARE INC	7,237	8,141
MOMO INC	4,169	4,623
MONOLITHIC POWER SYSTEM	8,785	12,995
MONSTER BEVERAGE CORP	10,469	24,340
MOOG INC CLASS A	6,416	6,741
NATIONAL GRID PLC	7,734	8,523
NATIONAL INSTRUMENTS	16,736	18,206
NEOGEN CORP	16,025	18,795
NESTLE S A	24,542	32,911
NEXTERA ENERGY INC	36,640	76,280
NIDEC CORP	6,244	6,225
NINTENDO LTD	3,783	5,240
NOVARTIS AG	44,686	60,602
NTT DOCOMO INC	1,172	2,112
NUTRIEN LTD	13,037	13,511
OIL STATES INTL INC	4,589	3,409
OMNICOM GROUP INC	31,289	34,434
OPEN TEXT CORP	4,958	6,743
PACCAR INC	17,092	26,419

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACKAGING CORP OF	10,108	16,799
PARK24 CO LTD	4,432	4,018
PAYCOM SOFTWARE INC	11,825	29,653
PAYPAL HOLDINGS INC	40,534	67,823
PEBBLEBROOK HOTEL TRUST	7,822	5,845
PEPSICO INC	23,690	31,297
PERNOD RICARD S A	21,926	23,433
PERUSAHAN PERSEROAN	7,406	6,840
PFIZER INC	59,229	67,977
PHILIP MORRIS INTL INC	50,880	62,541
PING AN INSURANCE GROUP	3,858	8,735
PJSC LUKOIL	5,664	8,884
PPG INDUSTRIES INC	20,030	25,363
PRA GROUP INC	10,264	10,636
PROGRESSIVE CORP OH	7,065	24,685
PROS HOLDINGS INC	10,008	24,687
PROTO LABS INC	28,563	30,668
PT BANK RAKYAT ADR	6,648	7,691
QBE INSURANCE GROUP LTD	7,862	8,363
QUEST DIAGNOSTICS INC	36,251	38,872
RAYTHEON COMPANY NEW	33,726	56,034
REINSURANCE GROUP	6,162	21,198
RENAISSANCERE HOLDINGS	8,813	18,426
REPUBLIC SERVICES INC	6,669	33,611
RESMED INC	23,706	32,544
RITCHIE BROTHERS	12,535	20,058
ROLLINS INC	13,149	17,973
ROYAL CARIBBEAN	19,963	34,713
ROYAL DUTCH SHELL PLC	50,470	50,375
SAMPO OYJ ADR	4,593	4,255

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANDS CHINA LTD	6,178	6,040
SANMINA CORP	7,461	9,861
SANOFI	10,861	14,006
SBERBANK RUSSIA	5,521	7,610
SCHLUMBERGER LTD	33,709	28,140
SCHWAB CHARLES CORP NEW	19,946	25,254
SCOTTS MIRACLE-GRO CO	4,915	14,547
SEALED AIR CORP NEW	6,152	14,299
SHIN ETSU CHEMICAL CO	6,401	6,545
SHISEIDO LTD	6,319	6,308
SHOPIFY INC	18,041	41,746
SIEMENS A G SPON ADR	59,861	58,798
SINGAPORE	7,278	7,217
SMC CORP JAPAN	6,552	9,149
SMITH & NEPHEW PLC NEW	2,453	3,990
SNAP ON INC	4,571	21,175
SOCIETE GENERALE FRANCE	5,604	4,359
SSE PLC SPON ADR	14,394	16,991
STANDARD BANK GROUP LTD	5,930	4,514
STANLEY BLACK & DECKER	7,257	11,602
STEELCASE INC	11,347	13,790
STERICYCLE INC	21,233	24,375
STERIS PLC	16,430	20,424
STIFEL FINANCIAL CORP	9,937	14,435
SUMITOMO CORP	3,994	3,786
SUNCOR ENERGY INC NEW	4,628	4,559
SYNEOS HEALTH INC	13,934	17,724
SYNOPSYS INC	6,987	30,763
TAIWAN SEMICONDUCTOR	30,027	39,682
TAKEDA PHARMACEUTICAL	19,284	16,040

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD	8,469	23,193
TECHTRONIC INDUSTRIES	2,705	6,973
TELADOC HEALTH INC	10,440	19,004
TELEDYNE TECHNOLOGIES	11,557	18,713
TELIA CO AB	13,739	11,951
TENCENT HOLDINGS LTD	7,729	8,882
TESCO PLC SPON ADR	9,955	13,343
THERMO FISHER	21,736	34,761
TIMKEN CO	7,125	10,248
TJX COS INC NEW	3,234	32,362
TOKIO MARINE HOLDINGS	8,125	14,102
TRAVELERS COS INC	37,574	45,194
TREASURY WINE ESTATES	6,743	6,418
TRIUMPH GROUP INC	4,696	7,404
TRUSTMARK CORP	6,460	7,213
TYLER TECHNOLOGIES INC	22,764	33,602
UNILEVER N V	40,923	49,416
UNILEVER PLC	24,624	29,728
UNITED BANKSHARES INC WV	6,765	7,577
UNITED FIRE GRP INC	7,228	6,122
VEDANTA LTD	5,328	3,832
VEEVA SYSTEMS INC	9,824	32,070
VERISK ANALYTICS INC	20,215	34,647
VISA INC	27,383	94,702
VOLVO AB	6,712	6,129
WALGREENS BOOTS ALLIANCE	46,533	41,567
WAL-MART DE MEXICO S AB	17,789	19,184
WATSCO INC	10,525	11,710
WEC ENERGY GROUP INC	12,286	23,334
WELBILT INC	3,939	4,730

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO	67,039	71,016
WELLTOWER INC	51,979	64,197
WEST PHARMACEUTICAL	16,457	24,504
WH GROUP LTD	5,766	7,889
WOLVERINE WORLD WIDE INC	7,849	7,996
WOODWARD INC	11,343	26,531
WPP PLC NEW	12,409	10,895
XILINX INC	6,914	26,593
ZOETIS INC CL A	21,825	65,646
ZURICH INSURANCE	3,400	5,822
ABB LIMITED	13,174	14,454
ABBOTT LABORATORIES	19,471	35,786
ACCENTURE PLC IRELAND	7,243	34,533
ADIDAS AG SPONS ADR	12,155	17,420
ADOBE INC	41,920	123,679
ADVANCED ENERGY	3,537	5,910
AIA GROUP LTD SPON ADR	31,781	37,839
AIRBUS SE	6,428	6,431
ALCON INC	25,250	24,155
ALIBABA GROUP HOLDING	6,474	13,362
ALIBABA GROUP HOLDING	58,261	113,261
ALPHABET INC	3,906	17,381
AMEDISYS INC	13,574	20,197
AMERICOLD REALTY TRUST	23,856	24,858
ANGLO AMERICAN PLC	4,430	4,812
ANSYS INC	5,265	31,661
APPLIED MATERIALS INC	18,732	29,238
ASPEN TECHNOLOGY INC	14,029	14,028
ASTRAZENECA PLC	4,290	5,435
AT&T INC	63,743	70,735

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATLAS COPCO AB SPON ADR	23,868	26,700
BANCO SANTANDER S A	17,420	13,124
BANK OF AMERICA CORP	55,807	65,157
BARCLAYS PLC	4,633	5,008
BHP GROUP LTD	8,748	13,678
BIO-TECHNE CORP	13,641	24,585
BLACK KNIGHT INC	12,717	20,892
BNP PARIBAS	4,549	4,810
BOOKING HOLDINGS INC	19,140	22,591
BOSTON SCIENTIFIC CORP	22,200	23,831
BP PLC	6,439	5,812
BRITISH AMERN TOBACCO	5,638	6,157
CABOT CORP	5,872	6,415
CHR HANSEN HLDG A/S	12,309	10,238
CHUBB LTD	27,524	29,575
CHUBB LTD	30,458	34,712
COGNIZANT TECHNOLOGY	6,437	6,326
COMCAST CORP CL A NEW	15,739	15,784
CONTINENTAL AG	12,062	12,030
CORPORATE OFFICE	9,617	10,195
CSL LTD	6,726	13,323
DENTSPLY SIRONA INC	10,670	11,488
DMC GLOBAL INC	6,277	3,955
DOW INC	36,009	35,356
EATON VANCE CORP	1,757	4,622
EATON VANCE CORP	7,342	13,774
ELANCO ANIMAL HEALTH INC	33,490	32,660
EMERGENT BIOSOLUTIONS	6,097	7,499
ENEL SOCIETA PER AZIONI	4,202	4,718
EPAM SYSTEMS INC	29,756	42,220

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPONENT INC	15,859	15,734
FACEBOOK INC CL A	38,084	85,589
FIRST MERCHANTS CORP	8,993	10,314
GATX CORP	5,479	9,445
GEBERIT AG ADR	14,861	20,282
GLOBAL PAYMENTS INC	7,764	51,847
HD SUPPLY HOLDINGS INC	23,873	23,810
HDFC BANK LTD	8,627	11,153
HEALTHPEAK PPTYS INC	47,138	52,739
HOULIHAN LOKEY INC	6,706	7,331
INTUIT INC	2,345	20,692
JPMORGAN CHASE & CO	25,489	48,929
KEYCORP NEW	6,392	15,726
KYOCERA CORP	12,062	12,988
L OREAL COMPANY ADR	5,004	5,534
LULULEMON ATHLETICA INC	19,988	20,387
LVMH MOET HENNESSY LOUIS	5,571	14,177
MASCO CORP	8,936	24,379
MATADOR RESOURCES	5,532	5,894
MICROSOFT CORP	13,159	47,152
MYRIAD GENETICS INC	13,145	8,795
NESTLE S A	17,668	32,370
NEUROCRINE BIOSCNCS INC	14,592	18,166
NIPPON TELEGRAPH &	6,485	7,727
NN GROUP NV	3,647	3,517
NORTHERN TRUST CORP	16,699	19,654
NOVARTIS AG	7,449	11,647
NUTRIEN LTD	5,369	5,749
PALO ALTO NETWORKS INC	42,660	42,550
PAYLOCITY HOLDING CORP	9,218	12,324

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEGASYSTEMS INC	23,004	25,886
PLURALSIGHT INC	22,287	15,696
PROSUS N V	6,615	6,452
RAYMOND JAMES	5,170	21,918
RAYMOND JAMES	7,475	8,857
REINSURANCE GROUP	11,181	12,393
ROCHE HOLDING LIMITED	5,790	6,831
ROYAL DUTCH SHELL PLC	8,029	9,378
ROYAL DUTCH SHELL PLC	11,355	12,954
SAFRAN S A SPON ADR	4,552	8,514
SBA COMMUNICATIONS CORP	23,969	24,581
SCOTTS MIRACLE-GRO CO	6,716	9,662
SENSATA TECHNOLOGIES	22,991	26,235
SIRIUS XM HLDGS INC	28,968	35,292
SKYWORKS SOLUTIONS INC	24,121	32,517
SMITH & NEPHEW PLC NEW	20,194	21,824
SMITH & NEPHEW PLC NEW	24,179	30,476
SNAP ON INC	11,924	11,858
SOUTH STATE CORP	7,163	8,849
SOUTHWEST AIRLINES CO	14,275	13,819
STAG INDUSTRIAL INC	9,496	9,787
STIFEL FINANCIAL CORP	4,971	6,247
STONECO LTD	2,926	3,630
SUZANO S A	4,338	5,353
TAIWAN SEMICONDUCTOR	5,620	15,455
TAIWAN SEMICONDUCTOR	7,689	17,895
TAKEDA PHARMACEUTICAL	3,824	3,966
TARGET CORP	29,838	51,925
TENCENT HOLDINGS LTD	28,512	30,678
TENCENT HOLDINGS LTD	34,427	88,770

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS INC NEW	20,466	33,644
TOKIO MARINE HOLDINGS	3,445	4,069
TRUIST FINANCIAL CORP	67,689	72,934
UNITED OVERSEAS BK LTD	9,021	11,795
UNITEDHEALTH GROUP INC	18,534	54,092

TY 2019 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	386	386		0

TY 2019 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	-190	-190	-190

TY 2019 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	77,580	77,580		0

TY 2019 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	6,763	6,763		0
FEDERAL TAX	16,288	0		0