Form 990-T

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

ОМВ	No.	1545-0047

Form UUU	(and proxy tax under section 6033(e))		0001
	For calendar year 2021 or other tax year beginning, 2021, and ending, 20		2021
Department of the Treasury Internal Revenue Service	 ▶ Go to www.irs.gov/Form990T for instructions and the latest information. ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c) 	Op	en to Public Inspection for 501(c)(3) Organizations Only
A Check box if	,		r identification number
address changed.	Print THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC.	59-61	L50746
B Exempt under section	or Number, street, and room or suite no. If a P.O. box, see instructions.		kemption number
⊠ 501()(c3)	Type 245 RIVERSIDE AVENUE, 310	(see instr	uctions)
408(e) 220(e)	City or town, state or province, country, and ZIP or foreign postal code		
408A 530(a)		-	ck box if
529(a) 529A	© Book value of all assets at end of year	an a	mended return.
	type ► 🗵 501(c) corporation 🗌 501(c) trust 🔲 401(a) trust 🔲 Other trust		
0 ,	to Claim credit from Form 8941 Claim a refund shown on Form 24		
	organization filing a consolidated return with a 501(c)(2) titleholding corporation		
	of attached Schedules A (Form 990-T)		▶ 2
-	was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled	group?	► □ Yes ☒ No
	name and identifying number of the parent corporation	(00.1)	
	are of ▶ 245 Riverside Avenue, Suite 310 Jacksonville FL 32202 Telephone number ▶	(904)	356-4483
A STATE OF THE PARTY OF THE PAR	related Business Taxable Income		
	ted business taxable income computed from all unrelated trades or businesses (see		
•		1	0.
		2	
		3	0.
	ributions (see instructions for limitation rules)	5	
	business taxable income before net operating losses. Subtract line 4 from line 3	6	0.
	et operating loss. See instructions		
Subtract line 6	·	7	_
		8	0.
· · · · · · · · · · · · · · · · · · ·	ion (generally \$1,000, but see instructions for exceptions)	9	
	199A deduction. See instructions	10	
	ns. Add lines 8 and 9.................................. iness taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7.		
	Subtract line 10 from line 10 is greater than line 1	11	0.
Part II Tax Com			0.
	taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
-	at trust rates. See instructions for tax computation. Income tax on the amount on		0.
	om: Tax rate schedule or Schedule D (Form 1041)	2	
	instructions	3	
	nts. See instructions	4	
	mum tax (trusts only)	5	
	ppliant facility income. See instructions	6	
	3 through 6 to line 1 or 2, whichever applies	7	0.

Part	III Tax and Payments					
1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a	1	2971		
_	Other credits (see instructions)	1b	-	1,50		
b			-			
C	General business credit. Attach Form 3800 (see instructions)	1c				
d	,	1d		4 -		
е	Total credits. Add lines 1a through 1d		. }	1e		
2	Subtract line 1e from Part II, line 7			2		0.
3	Other amounts due. Check if from: Form 4255 Form 8611 Form					
		. (8)		3		
4	Total tax. Add lines 2 and 3 (see instructions). Check if includes tax pre-	•	nder			
	section 1294. Enter tax amount here		×	4		0.
5	Current net 965 tax liability paid from Form 965-A, Part II, column (k)	· yo · · · · ×	. [5		
6a	Payments: A 2020 overpayment credited to 2021	6a		100		
b	2021 estimated tax payments. Check if section 643(g) election applies ▶ □	6b				
C	Tax deposited with Form 8868	6c	0.	100		
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d				
е	Backup withholding (see instructions)	6e		9.7		
f	Credit for small employer health insurance premiums (attach Form 8941) .	6f				
g	Other credits, adjustments, and payments: Form 2439					
	☐ Form 4136 ☐ Other Total ►	6g				
7	Total payments. Add lines 6a through 6g	30 3	54.	7		0.
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached		· 🗆 🛚	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount ov	ved	b	9		0.
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount		-	10		
11	Enter the amount of line 10 you want: Credited to 2022 estimated tax	Refunde	ed ▶	11		
Part I	V Statements Regarding Certain Activities and Other Informatic	on (see instructions	s)			
1	At any time during the 2021 calendar year, did the organization have an interest	est in or a signature	e or oth	er autho	ority Ye	s No
•	over a financial account (bank, securities, or other) in a foreign country? If "Y					
	FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes,"					130
	here >			•		×
2	During the tax year, did the organization receive a distribution from, or was it the grant of the tax year.	antor of, or transfero	r to, a f	oreian tr	ust?	×
_	If "Yes," see instructions for other forms the organization may have to file.	,	,	.		FEE!
3	Enter the amount of tax-exempt interest received or accrued during the tax ye	ear ▶ \$				6 6
			7 NOI	carryov	/er	
-	Enter available pre-2018 NOL carryovers here ▶ \$. Do not income shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown	here by any dedi	uction	reported	on l	
	Part I, line 6.			•	3.5	5 840
	Post-2017 NOL carryovers. Enter available Business Activity Code and post	-2017 NOL carryo	vers. D	on't red	luce	
	the amounts shown below by any NOL claimed on any Schedule A, Part II, line					
		Available post-201			1 130	
	Business Activity Gode	Available post-201	/ NOL	Carryov	51	153
	۳					
						Ba.
6-	Did the organization change its method of accounting? (see instructions)				- 300	-
6a b	If 6a is "Yes," has the organization described the change on Form 990, 990	 -F7 990-PF or Fo	 vrm 113	 282 If "N	ر. « ا	×
	explain in Part V	L2, 550 11, 011 C	///// 1 12	.0: 11 1	10,	
Part \					·	
		11-4				
Provide	e the explanation required by Part IV, line 6b. Also, provide any other additiona	ıı ıntormation. See i	nstruct	ions.		
	Hadan and the of anything I deploy that I have accoming the	hadulaa eest statuus t	and to	lba la a	£	- d
	Under penalties of perjury, I declare that I have examined this return, including accompanying so belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all					eage and
Sign			-			
Here	MMSANT AND HILL DANS				S discuss the eparer show	
	II IS 100 V Executive V.	ice President/Treas			ctions)? $\square Y_{\epsilon}$	
	Signature of officer Date Title	1				
Paid	Print/Type preparer's name Preparer's signature	Date		if	PTIN	
Prepa	rer Solf Propared		self-en	nployed		
Use C	Fire Man I I I I I I I I I I I I I I I I I I I		Firm's E	IN ►		
- July (Firm's address ▶		Phone	no.		

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

A Name of the organization

▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

B Employer identification number

THE	COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA	, INC		59-615074	6	
C Un	related business activity code (see instructions) ► 523000			D Sequence	:	1 o f 2
E De	scribe the unrelated trade or business > Investment in 1:	imite	d partnersh:	ips		
Pa	t I Unrelated Trade or Business Income		(A) Income	(B) Expen	ses	(C) Net
1a	Gross receipts or sales			40,473	v 344	
b	Less returns and allowances c Balance ▶	1c			THE S	
2	Cost of goods sold (Part III, line 8)	2				
3	Gross profit. Subtract line 2 from line 1c	3				
4a	Capital gain net income (attach Sch D (Form 1041 or Form					
	1120)). See instructions	4a		ALCOHOLD BY		
b	Net gain (loss) (Form 4797) (attach Form 4797). See					
	instructions	4b				
C	Capital loss deduction for trusts	4c				
5	Income (loss) from a partnership or an S corporation (attach	1 1				
	statement) See STMT.	5	-780,206	. 57		-780,206.
6	Rent income (Part IV)	6				
7	Unrelated debt-financed income (Part V)	7				
8	Interest, annuities, royalties, and rents from a controlled organization (Part VI)					
•	Investment income of section 501(c)(7), (9), or (17)	8				
9	organizations (Part VII)			1		
		9				
10	Exploited exempt activity income (Part VIII)	10				
11	Advertising income (Part IX)	11				
12	Other income (see instructions; attach statement)	12	E00 000			
13	Total. Combine lines 3 through 12	13	-780,206		0.	-780,206
Par	til Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business inco		imitations on de	auctions. De	auctio	ns must be
1	Compensation of officers, directors, and trustees (Part X)			. 368	1	13,679.
2	Salaries and wages				2	17,619.
3	Repairs and maintenance				3	
4	Bad debts				4	
5	Interest (attach statement). See instructions				5	
6	Taxes and licenses				6	165,144.
7	Depreciation (attach Form 4562). See instructions		24 12			*
8	Less depreciation claimed in Part III and elsewhere on return.				8b	
9	Depletion	999 •		. 868	9	
10	Contributions to deferred compensation plans				10	
11	Employee benefit programs				11	6,786.
12	Excess exempt expenses (Part VIII)		8 8 8 .		12	
13	Excess readership costs (Part IX)			. 888 (89	13	
14	Other deductions (attach statement)	r Dec	duction Stat	ement.	14	99,255.
15	Total deductions. Add lines 1 through 14				15	302,483.
16	Unrelated business income before net operating loss deduction	n. Subt	ract line 15 from	Part I, line 13,		
	column (C)				16	-1,082,689.
17	Deduction for net operating loss. See instructions				17	
18	Unrelated business taxable income. Subtract line 17 from line	e 16			18	-1,082,689.

_		п
Pan	18	-

Par	t III Cost of Goods Sold Enter me	thod of inventory val	uation >						
1	Inventory at beginning of year		(90)	1					
2	Purchases								
3	Cost of labor								
4	Additional section 263A costs (attach statement)								
5	Other costs (attach statement)								
6	Total. Add lines 1 through 5								
7	Inventory at end of year								
8	Cost of goods sold. Subtract line 7 from line 6.								
9	Do the rules of section 263A (with respect to prop				? 🗌 Yes 🗌 No				
	IV Rent Income (From Real Property an								
1	Description of property (property street address,		•	se. See instructions.					
	<u>A</u>								
	B								
	C □ ,								
	D []	A	В	С	D				
2	Rent received or accrued	^		0	<u> </u>				
a	From personal property (if the percentage of								
-	rent for personal property is more than 10%								
	but not more than 50%)								
b	From real and personal property (if the								
	percentage of rent for personal property exceeds								
	50% or if the rent is based on profit or income) .								
C	Total rents received or accrued by property.								
	Add lines 2a and 2b, columns A through D								
3	Total rents received or accrued. Add line 2c column	ne A through D. Entor	horo and on Part I li	no 6 column (A)					
3		is A unrough D. Enter	nere and on Fart i, ii	Tie 6, Columni (A)					
4	Deductions directly connected with the income								
	in lines 2(a) and 2(b) (attach statement)								
5	Total deductions. Add line 4 columns A through	D. Enter here and or	n Part I, line 6, colu	mn (B) ▶					
Dor	t V Unrelated Debt-Financed Income (se								
1	Description of debt-financed property (street add		code) Chack if a c	lual-ueo See inetruo	lone				
•	A		•	idai-dae. Occ iliatide	dons.				
	B -								
	сП								
	D [
		Α	В	С	D				
2	Gross income from or allocable to debt -								
	financed property								
3	Deductions directly connected with or allocable								
	to debt-financed property								
a	Straight line depreciation (attach statement) .								
Ь	Other deductions (attach statement)								
С	Total deductions (add lines 3a and 3b, columns A through D)								
4	Amount of average acquisition debt on or allocable to debt - financed property (attach statement)								
5	Average adjusted basis of or allocable to debt-								
5	financed property (attach statement)								
6	Divide line 4 by line 5	%	%	%	%				
7	Gross income reportable. Multiply line 2 by line 6	70	70	70	70				
_									
8	Total gross income (add line 7, columns A throu	igh D). Enter here and	d on Part I, line 7, d	olumn (A) . 🕨 _					
9	Allocable deductions. Multiply line 3c by line 6								
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, lin	ie 7, column (B) 🕨 _					
11	Total dividends - received deductions included	d in line 10							

Part VI Interest, Annui	ties, Royaltie	s, and Rents	fro	m Controlled Org	anizations (see instru	ction	S)	
		Exempt Controlled Organizations						
Name of controlled organization	2. Employer identification number	3. Net unrelate income (loss (see instruction	i)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income		Deductions directly connected with ncome in column 5	
(1)								
(2)								
(3)								
(4)								
.,		Nonexempt	t Cor	ntrolled Organization	ns			
7. Taxable income	inco	unrelated me (loss) structions)	9.	. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income		Deductions directly connected with come in column 10	
(1)								
(2)								
(3)								
(4)								
Totals					Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Ente	d columns 6 and 11. er here and on Part I, line 8, column (B)	
Part VII Investment Inc	ome of a Sec	tion 501(c)(7)), (9)), or (17) Organiza	ation (see instructions)		
1. Description of income	2. Amou	nt of income		3. Deductions lirectly connected attach statement)	4. Set-asides (attach statement)		Total deductions and set-asides id columns 3 and 4)	
(1)								
(2)								
(3)								
(4)								
Totals	Enter here	ts in column 2. and on Part I, column (A)				Add amounts in column 5. Enter here and on Part I, line 9, column (B)		
	not Activity In	come. Other	Th	an Advertising Inc	come (see instructions	2)		
Description of exploited		oomo, omo		y	seme (see meneement	1000		
2 Gross unrelated busine		trade or busine	225	Enter here and on Pa	art I line 10 column (A)	2		
	ected with prod	duction of unrel	ated	business income. E	nter here and on Part I,	3		
	unrelated trad	e or business.	Sub	tract line 3 from line	2. If a gain, complete	4		
5 Gross income from act						5		
6 Expenses attributable t	o income enter	ed on line 5 .				6		
7 Excess exempt expens4. Enter here and on Pa					han the amount on line	7		
			DEV	04/04/22 PPO				

	t IV Advortiging Income					Pag
	t IX Advertising Income			la an a aana	olieleksel basis	
1	Name(s) of periodical(s). Check box if	. •	· ·		olidated basis.	
	A 🗌					
	c □					
	D					
nter	amounts for each periodical listed above	e in the corre	spondina column.			
			Α	В	С	D
2	Gross advertising income					
а	Add columns A through D. Enter here a	and on Part I,	, line 11, column (A)		>
3	Direct advertising costs by periodical					
а	Add columns A through D. Enter here a	and on Part I,	line 11, column (B)		.
4	Advertising gain (loss). Subtract line 3					
	2. For any column in line 4 showing					
	complete lines 5 through 8. For any cline 4 showing a loss or zero, do not complete lines 5 through 8.					
	lines 5 through 7, and enter zero on line					
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line					
	than line 6, enter zero					
8	Excess readership costs allowed					
	deduction. For each column showing a					
	line 4, enter the lesser of line 4 or line 7					
а	Add line 8, columns A through D. En Part II, line 13					
	Compensation of Officers, D					
ar						
ar	1. Name		2. Title		3. Percentage of time devoted to business	 Compensation attributable to unrelated business
		Exec. VF			of time devoted to business	attributable to unrelated business
) G	1. Name race M. Sacerdote, CPA ina M. Waters	Exec. VF	P/CFO		of time devoted	attributable to unrelated business
) G	race M. Sacerdote, CPA		P/CFO		of time devoted to business	attributable to unrelated business
) G) N	race M. Sacerdote, CPA		P/CFO		of time devoted to business 6.0400% 0.3300%	attributable to unrelated business
) G) и	race M. Sacerdote, CPA ina M. Waters	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to
) G !) N !)	race M. Sacerdote, CPA ina M. Waters	Presiden	P/CFO	; .	of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO	, .	of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.
) G) N)	race M. Sacerdote, CPA ina M. Waters I. Enter here and on Part II, line 1 .	Presiden	P/CFO		of time devoted to business 6.0400% 0.3300% %	attributable to unrelated business 12,608. 1,071.

Additional information from your Sch A - (990-T): Unrelated Business Taxable Income from Unrelated Trade or Business (Investment in limited partnerships)

Sch A - (990-T): Unrelated Business Taxable Income from Unrelated Trade or Business (Investment in limited partnerships)

Part II: Other Deductions

Continuation Statement

Description	Amount
Investment advisory fees on consulting UBI	96,998.
Sec 199A expense passthrough	2,257.
Total	99,255.

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

▶ Go to www.irs.gov/Form990T for instructions and the latest information. Department of the Treasury ▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Internal Revenue Service **B** Employer identification number A Name of the organization THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA, INC. 59-6150746 C Unrelated business activity code (see instructions) ► 541200 D Sequence: 2 **of** 2 E Describe the unrelated trade or business ▶ Provides accounting service to an unrelated community foundation Part I **Unrelated Trade or Business Income** (A) Income (B) Expenses (C) Net 1a Gross receipts or sales Less returns and allowances 1c 2 2 Gross profit. Subtract line 2 from line 1c. . . . 3 4a Capital gain net income (attach Sch D (Form 1041 or Form Net gain (loss) (Form 4797) (attach Form 4797). See 4b 4c Income (loss) from a partnership or an S corporation (attach 5 5 6 6 7 Unrelated debt-financed income (Part V) 7 Interest, annuities, royalties, and rents from a controlled 8 investment income of section 501(c)(7), (9), or (17) 9 10 10 Exploited exempt activity income (Part VIII) 11 Advertising income (Part IX) 11 Other income (see instructions; attach statement) See. Oth. Inc. Stmt. 12 12 2,563. 2,563. Total. Combine lines 3 through 12 13 13 2,563. 0. 2,563. **Deductions Not Taken Elsewhere** See instructions for limitations on deductions. Deductions must be Part II directly connected with the unrelated business income Compensation of officers, directors, and trustees (Part X) 1 2 2 1,767. 3 3 4 4 5 5 6 6 125. 7 8 Less depreciation claimed in Part III and elsewhere on return 8b 9 9 10 10 194. 11 11 163. 12 12 13 13 Other deductions (attach statement) See Other Deduction Statement . . 14 14 314. Total deductions. Add lines 1 through 14 15 15 2,563. Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, 0 . 16

17

18

RΔΔ

Unrelated business taxable income. Subtract line 17 from line 16

17

					9
Par		ethod of inventory va			
1	Inventory at beginning of year				
2	Purchases				
3	Cost of labor				
4	Additional section 263A costs (attach statement)				
5	Other costs (attach statement)				
6 7	Total. Add lines 1 through 5				
8	Cost of goods sold. Subtract line 7 from line 6.				
9	Do the rules of section 263A (with respect to prop				? Tyes No
	IV Rent Income (From Real Property an				
1	Description of property (property street address,				
	A 🗆	_			
	В 🗌				
	C 🗆				
	D 🗆				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10% but not more than 50%)				
Ь	From real and personal property (if the				
U	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income) .				
C	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
	T	A.II. I.D.E.I.		0 1 (0)	
3	Total rents received or accrued. Add line 2c column	ns a through D. Enter	nere and on Part I, I	ne 6, column (A)	
4	Deductions directly connected with the income				
	in lines 2(a) and 2(b) (attach statement)				
5	Total deductions. Add line 4 columns A through	D. Enter here and o	n Part I. line 6. colu	mn (B) >	
Dor	t V Unrelated Debt-Financed Income (se				
1 1	Description of debt-financed property (street add		code) Check if a c	lual-use See instruc	tions
•	A		oodoj. Oncor ii a c	idal-doc. Occ ilisti do	uono.
	ВП				
	c 🗆				
	D 🗆				
		Α	В	С	D
2	Gross income from or allocable to debt -				
	financed property				
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement) .				
b	Other deductions (attach statement) Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
-	to debt - financed property (attach statement)				
5	Average adjusted basis of or allocable to debt-				
	financed property (attach statement)				
6	Divide line 4 by line 5	%	%	%	%
7	Gross income reportable. Multiply line 2 by line 6				
0	Total gross income (add line 7, columns A throu	igh (1) Enter here	d on Dort I line 7	oolumn (A)	
8	_	ugii U). chiler nere an	u on Part I, line /, C	Olumni (A) . F	
9	Allocable deductions. Multiply line 3c by line 6				
10	Total allocable deductions. Add line 9, columns	A through D. Enter he	ere and on Part I, lir	e 7, column (B) 🕨 _	
11	Total dividends - received deductions included	d in line 10	. (4)		

6. Deductions directly

1. Name of controlled

	organization	identification number	income (loss (see instructio		payments made	that is included in the controlling organization's gross income	connected with income in column 5
(1)							
(2)							
(3)							
(4)							
			Nonexemp	t Cor	ntrolled Organization	ns	
	7. Taxable income	inco	unrelated me (loss) structions)		Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)							
(2)							
(3)							
(4)							
Tota	.					Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)
Part		me of a Sec	tion 501(c)(7). (9)	or (17) Organiza	ation (see instructions)	
	1. Description of income		nt of income	d	3. Deductions irectly connected attach statement)	Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)							
(2)							
(3)							
(4)							
		Enter here	ts in column 2. and on Part I, column (A)				Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Total		>					
Part	VIII Exploited Exem	ot Activity In	come, Other	' Tha	an Advertising Inc	come (see instructions	
1	Description of exploited	_					1773
2	Gross unrelated busines						2
3	Expenses directly conne line 10, column (B)	inter here and on Part I,	3				
4	Net income (loss) from lines 5 through 7				tract line 3 from line	2. If a gain, complete	4
5 Gross income from activity that is not unrelated business income							5
6	Expenses attributable to	•					6
7	Excess exempt expense 4. Enter here and on Par	s. Subtract lin	e 5 from line 6			han the amount on line	7
BAA		,			04/04/22 PRO		Schedule A (Form 990-T) 2021

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

3. Net unrelated

2. Employer

Exempt Controlled Organizations

5. Part of column 4

4. Total of specified

Dar	IX Advertising Income					· ugo
r ai	Name(s) of periodical(s). Check box if re	onartina t	ave er mere periodi	nala an a canaal	idated basis	
'	A		•			
	B □					
	с П					
	D [
Enter	amounts for each periodical listed above	in the co	vreeponding colum	n		
LIILE	amounts for each periodical listed above	ill tile cc	A	В	C	D
2	Gross advertising income					
_	-					80.5
а	Add columns A through D. Enter here a	nd on Pa	rt I, line 11, column	(A)		>
3	Direct advertising costs by periodical		w			~
а	Add columns A through D. Enter here a	nd on Pa	rt I, line 11, column	(B)		>
4	Advertising gain (loss). Subtract line 3 f 2. For any column in line 4 showing complete lines 5 through 8. For any co- line 4 showing a loss or zero, do not co- lines 5 through 7, and enter zero on lines	a gain, olumn in omplete				
5	Readership costs					
6	Circulation income					
7	Excess readership costs. If line 6 is le line 5, subtract line 6 from line 5. If line than line 6, enter zero	5 is less				
8	Excess readership costs allowed	- 3				
0	deduction. For each column showing a line 4, enter the lesser of line 4 or line 7	gain on				
а	Add line 8, columns A through D. Ent Part II, line 13					on 🕨
Par	Compensation of Officers, Di	rectors,	and Trustees (se	ee instructions)	
	1. Name		2. Title		3. Percentage of time devoted to business	Compensation attributable to unrelated business
(1)					%	
(2)					%	
(3)					%	
(4)					%	
Tota	I. Enter here and on Part II, line 1 .	. 100 000			>	
Part	XI Supplemental Information (se	e instruc	ctions)			
	7					

-	-	-				

Additional information from your Sch A - (990-T): Unrelated Business Taxable Income from Unrelated Trade or Business (Provides accounting service to an unrelated community foundation)

Sch A - (990-T): Unrelated Business Taxable Income from Unrelated Trade or Business (Provides accounting service to an unrelated community foundation)

Part I: Other Income Continuation Statement

Description	Amount	
Accounting consulting service	2,563.	
Total	2,563.	

Sch A - (990-T): Unrelated Business Taxable Income from Unrelated Trade or Business (Provides accounting service to an unrelated community foundation)

Part II: Other Deductions

Continuation Statement

Description	Amount
Accounting software maintenance	2,881.
Limitation: no profit motive on consulting UBI	-2,567
Total	314.

Name THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA,		fication Number 150746
Form 990-T, Schedule A (sequence of 1 of 2), Part I, Line 5, Column (A)		
Park Street Private Equity Fund VII	255.	
Park Street Capital Natural Resources	-928.	
Newlin Energy Fund II, LP	11413.	
Newbury Secondary Fund	222.	
Montauk TriGuard Fund V LLP	-4743.	
Landmark Equity Partners XIV ASP Fund, LLC	-135.	
Northgate V, LP	8633.	
Northgate IV, LP	1922.	
Private Equity Investment Fund IV, LP	37.	
Lindsay Goldberg IV	6231.	
Juniper Capital II, LP	-223755.	
Juniper Capital III, LP	-806664.	
Materra LLC	40662.	
Clayton, Dubilier & Rice Fund X, L.P.	1274.	
Lindsay Goldberg V,LP	5960.	
Real Estate Recovery Fund, LLC	177062.	
Lindsay Goldberg IV AIV L.P.	3183.	
Unicorn Partners Fund III, LP	-49167.	
Level Equity Growth Partners I, LP	-11844.	
TIFF Diversifying Strategies Fund, L.P.	-2702.	
Unicorn Partners Fund IV, LP	-32276.	
SRA/Builing 051 Corporation	95154.	
		-
		7
		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
Total	-780206.	

Name THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA,	INC.		fication Number
Form 990-T, Schedule A (1 of 2), Page 1, Part II, Line 6, Taxes and Licenses			
Payroll taxes Foreign Taxes Paid		.975. 3169.	
	-		
)
Total	1651	144.	

Form 926

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

	e of transferor Community Foundation for Northeast Florida, Inc.			Identifying number (see instructions) 59-6150746		
ne C						
1	Is the transferee a specified 10%-owned foreign corporation		olled forei	gn corporation? . 🔲 Yes 🗹 N		
2	If the transferor was a corporation, complete questions 2a th					
а	If the transfer was a section 361(a) or (b) transfer, was the					
	five or fewer domestic corporations?					
b	Did the transferor remain in existence after the transfer? .		a a ·			
	If not, list the controlling shareholder(s) and their identifying	number(s).				
	Controlling shareholder		iden	tifying number		
С	If the transferor was a member of an affiliated group fill corporation?		l return,	was it the parent		
	If not, list the name and employer identification number (EIN)					
		of the parent corpo	oration.			
	Name of parent corporation	of the parent corpo		arent corporation		
d			EIN of pa			
}	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d.		EIN of pa	Yes No		
d	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership.		EIN of pa	t treated as such under section 3		
	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d.		EIN of pa	Yes No		
a	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership	e actual transferor (EIN of pa	Yes No		
1	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership.	e actual transferor (EIN of particular controls and controls and controls and controls are controls and controls and controls are controls and controls are controls and controls are controls and controls are controls are controls and controls are controls are controls are controls and controls are controlled and controls are controlled are controls are controlled a	t treated as such under section 3		
a b	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transils the partner disposing of its entire interest in the partnershils the partner disposing of an interest in a limited partners securities market?	fer of partnership as p?	EIN of particular control of particular cont	t treated as such under section 30 of partnership Yes No. Yes		
a b c	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transis the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partners securities market?	fer of partnership as p?	EIN of particular control of particular cont	t treated as such under section 30 of partnership Yes No. Yes		
a b c d	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transils the partner disposing of its entire interest in the partnershils the partner disposing of an interest in a limited partners securities market?	fer of partnership as p?	EIN of particular control of particular cont	t treated as such under section 30 of partnership Yes No. Yes		
a b c d	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transits the partner disposing of its entire interest in the partnerships the partner disposing of an interest in a limited partners securities market?	fer of partnership as p?	EIN of particular control of particular cont	t treated as such under section 30 of partnership Yes No		
a c d	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transfer the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) der V L.P. Address (including country)	fer of partnership as p?	EIN of particular control of particular cont	t treated as such under section 30 of partnership Yes No Yes No Yes No Yes No On an established Yes No Sa Identifying number, if any		
a b c d	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transfer the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) der V L.P. Address (including country)	fer of partnership as p?	EIN of particular control of particular cont	t treated as such under section 30 of partnership Yes No Yes No Yes No Yes No No On an established Yes No 5a Identifying number, if any 98-1239867 5b Reference ID number		
a b c d	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transfer the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) der V L.P. Address (including country) ill Street, St Helier, Jersey JE4 8PN Country code of country of incorporation or organization (see	fer of partnership as p?	EIN of particular control of particular cont	t treated as such under section 30 of partnership Yes No Yes No Yes No Yes No No On an established Yes No Sa Identifying number, if any 98-1239867 5b Reference ID number		
a c d	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transfer the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) der V L.P. Address (including country) ill Street, St Helier, Jersey JE4 8PN Country code of country of incorporation or organization (see JE4)	fer of partnership as p?	EIN of particular control of particular cont	t treated as such under section 30 of partnership Yes No Yes No Yes No Yes No No On an established Yes No Sa Identifying number, if any 98-1239867 5b Reference ID number		
t	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the translis the partner disposing of its entire interest in the partnershils the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) der V L.P. Address (including country) ill Street, St Helier, Jersey JE4 8PN Country code of country of incorporation or organization (see JE6) Foreign law characterization (see instructions)	fer of partnership as p?	EIN of particular control of particular cont	t treated as such under section 3 of partnership Yes No Yes No Yes No Yes No No On an established Yes No 5a Identifying number, if any 98-1239867 5b Reference ID number		
a b c dd rt	Name of parent corporation Have basis adjustments under section 367(a)(4) been made? If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transfer the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partners securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) der V L.P. Address (including country) ill Street, St Helier, Jersey JE4 8PN Country code of country of incorporation or organization (see JE4)	fer of partnership as p?	EIN of particular control of particular cont	t treated as such under section 3d of partnership Yes No Yes No Yes No		

Totals

	926 (Rev. 11-2018) PC Feeder V L.P. Pag
148	Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life
	reasonably anticipated to exceed 20 years?
b	At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
c	Did the transferor choose to apply the 20-year inclusion period provided under Regulations section
	1.367(d)-1(c)(3)(ii) for any intangible property?
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable
	to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in
	Regulations section 1.367(d)-1(c)(3)(ii) ► \$
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any
	time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?
Sup	plemental Part III Information Required To Be Reported (see instructions)
Dart	IV Additional Information Departing Transfer of Property (con instructions)
Part	IV Additional Information Regarding Transfer of Property (see instructions)
	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 0.4268% (b) After 0.4268%
16 17	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 0.4268 % (b) After 0.4268 % Type of nonrecognition transaction (see instructions) > n/a - cash transfer of + \$100,000 for foreign corp.
16 17 18	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before 0.4268% (b) After 0.4268% Type of nonrecognition transaction (see instructions) > n/a - cash transfer of + \$100,000 for foreign corp. Indicate whether any transfer reported in Part III is subject to any of the following.
16 17 18 a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before
16 17 18 a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before0.4268 % (b) After0.4268 % Type of nonrecognition transaction (see instructions) ▶ n/a - cash transfer of + \$100,000 for foreign corp. Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3)
16 17 18 a b c	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before
16 17 18 a b c d	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before
18 a b c d 19 20a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before
16 17 18 a b c d 19 20a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before0.4268 % (b) After0.4268 % Type of nonrecognition transaction (see instructions) ▶ n/a - cash transfer of + \$100,000 for foreign corp. Indicate whether any transfer reported in Part III is subject to any of the following. Gain recognition under section 904(f)(3)
16 17 18 a b c d 19 20a	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before
16 17 18 a b c d 19 20a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before
16 17 18 a b c d 19 20a b	Enter the transferor's interest in the transferee foreign corporation before and after the transfer. (a) Before

(Rev. November 2018)

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information. Department of the Treasury Internal Revenue Service

Part I U.S. Transferor Information (see instructions) ▶ Attach to your income tax return for the year of the transfer or distribution. OMB No. 1545-0026

	of transferor		Identifying number (see instructions)		
he (Community Foundation for Northeast Florida, Inc.		59-6150746		
1	Is the transferee a specified 10%-owned foreign corporatio	n that is not a controlled for	eign corporation? . 🔲 Yes 🗹 No		
2	If the transferor was a corporation, complete questions 2a t	hrough 2d.			
a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by					
	five or fewer domestic corporations?				
Ь	Did the transferor remain in existence after the transfer?				
_	If not, list the controlling shareholder(s) and their identifying				
	,				
	Controlling shareholder	lde	ntifying number		
C	corporation?		was it the parent		
	If not, list the name and employer identification number (EIN	or the parent corporation.			
	Name of parent corporation	EIN of	parent corporation		
ď	Have basis adjustments under section 367(a)(4) been made?				
3	If the transferor was a partner in a partnership that was the complete questions 3a through 3d.	e actual transferor (but is n	ot treated as such under section 36		
а	List the name and EIN of the transferor's partnership.				
	Name of partnership	EIN	of partnership		
b	Did the partner pick up its pro rata share of gain on the trans	fer of partnership assets?	Yes 🗌 No		
c	Is the partner disposing of its entire interest in the partnershi		Yes No		
d	Is the partner disposing of an interest in a limited partners	-			
u	securities market?				
art					
a լ 4	Name of transferee (foreign corporation)		5a Identifying number, if any		
			N/A		
) 41 3	CAYMAN), II L.P. Address (including country)		5b Reference ID number		
			(see instructions)		
) Elg 7	gin Avenue, George Town, Grand Cayman KY 1-9005, Cayman Isla Country code of country of incorporation or organization (see		N/A		
	C.)			
3	Foreign law characterization (see instructions)				
rpor	ration		<u>-</u>		
•	Is the transferee foreign corporation a controlled foreign corp		Yes V No		
r Pa	perwork Reduction Act Notice, see separate instructions.	Cat. No. 16982D	Form 926 (Rev. 11-201		

Section A—Cas Type of			(see instructions)		
Type of			(4)	4.6	[6]
property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	Various (2021)		\$1,999,374		
If "Yes," ski	p the remainder of Pa	ferred? rt III and go to Part IV.	ubject to section 367(d))	🗹 Yes 🗌 No
Type of	(a)		(c)	(d)	(e)
property	Date of transfer	(b) Description of property	Fair market value on date of transfer	Cost or other basis	Gain recognized on transfer
Stock and securities					
nventory					
Other property not listed under					
another category)					
Property with					
ouilt-in loss					
otals		,			ACCOUNT OF E
11 Did the tran	e le transferant		to section 367(a) with	vector to which a	coin
recognition :					🔲 Yes 🗌 No
12a Were any as foreign corp If "Yes," go to Was the tran (including a lif "Yes," conce Immediately transferee for If "Yes," conce digital Enter the transport of the transport	oration?	ch (including a branch a poration that transferre n disregarded entity) to o," skip lines 12c and 1 was the domestic corp 	that is a foreign disregard d substantially all of the a specified 10%-owned 2d, and go to line 13. poration a U.S. shareho to line 13. to to line 13.	assets of a foreign br foreign corporation? older with respect to	I to a
12a Were any as foreign corp If "Yes," go to Was the translately transferee for If "Yes," cond Enter the trans If "No," skip	oration?	ch (including a branch and poration that transferred in disregarded entity) to o," skip lines 12c and 1 was the domestic corport	that is a foreign disregard d substantially all of the a specified 10%-owned 2d, and go to line 13. poration a U.S. shareho to line 13. to to line 13.	assets of a foreign br foreign corporation? older with respect to	anch the Yes No N
12a Were any as foreign corp If "Yes," go to Was the translately transferee for If "Yes," cond Enter the trans If "No," skip	oration? to line 12b. sferor a domestic corbranch that is a foreightinue to line 12c. If "Nafter the transfer, vareign corporation?. tinue to line 12d. If "Nafterred loss amount sferor transfer propertinection C and questions.	ch (including a branch and poration that transferred in disregarded entity) to o," skip lines 12c and 1 was the domestic corport	that is a foreign disregard d substantially all of the a specified 10%-owned 2d, and go to line 13. poration a U.S. shareho to line 13. to to line 13.	assets of a foreign briforeign corporation? older with respect to the standard stan	anch the Yes No N

14a b	reasonably anticipated to exceed 20 years?	
C		
	1.367(d)-1(c)(3)(ii) for any intangible property?	☐ No
d	If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$	
15	Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)?	□ No
Supp	plemental Part III Information Required To Be Reported (see instructions)	
_		
_		
Part	Additional Information Regarding Transfer of Property (see instructions)	
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.	
	(a) Before0.4268 % (b) After0.4268 %	
17	Type of nonrecognition transaction (see instructions) ▶ n/a - cash transfer of + \$100,000 for foreign corp.	
18	Indicate whether any transfer reported in Part III is subject to any of the following.	7 No
a	Gain recognition under section 904(f)(3)	
b	Recapture under section 1503(d)	
d	□ • ·	
19	Did this transfer result from a change in entity classification?	Z No
20a		
	If "Yes," complete lines 20b and 20c.	
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$	
C	Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	□ No
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions	
	Form 926 (Rev	11-2018

Form **926**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

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 ▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

	of transferor	Identifying number (see instructions)
ne C	ommunity Foundation for Northeast Florida, Inc.	59-6150746
1	Is the transferee a specified 10%-owned foreign corporation	that is not a controlled foreign corporation? . Yes No
2	If the transferor was a corporation, complete questions 2a th	rough 2d.
а	If the transfer was a section 361(a) or (b) transfer, was the	transferor controlled (under section 368(c)) by
	five or fewer domestic corporations?	
b	Did the transferor remain in existence after the transfer? .	
	If not, list the controlling shareholder(s) and their identifying r	iumber(s).
	Controlling shareholder	Identifying number
_		
_		
_		
C	If the transferor was a member of an affiliated group fili corporation?	
	If not, list the name and employer identification number (EIN)	of the parent corporation.
	Name of parent corporation	EIN of parent corporation
	Name or parent corporation	En of paront corporation
_		
4		Ves No
d	Have basis adjustments under section 367(a)(4) been made?	
	If the transferor was a partner in a partnership that was the	actual transferor (but is not treated as such under section 36
}	If the transferor was a partner in a partnership that was the complete questions 3a through 3d.	
1	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership.	actual transferor (but is not treated as such under section 36
	If the transferor was a partner in a partnership that was the complete questions 3a through 3d.	
}	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership.	actual transferor (but is not treated as such under section 36
}	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership	e actual transferor (but is not treated as such under section 36
a	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transferor.	e actual transferor (but is not treated as such under section 36 EIN of partnership er of partnership assets?
a	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transfer the partner disposing of its entire interest in the partnership.	EIN of partnership er of partnership assets?
a b	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transfils the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership.	EIN of partnership er of partnership assets?
a b c	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transf is the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership securities market?	EIN of partnership er of partnership assets?
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b c d	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transf is the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership securities market? Transferee Foreign Corporation Information (se Name of transferee (foreign corporation) oncentrated Fund, Ltd.	EIN of partnership er of partnership assets?
a b c d	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transf is the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation)	EIN of partnership Er of partnership assets?
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a b c d	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transf is the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership securities market? Transferee Foreign Corporation Information (se Name of transferee (foreign corporation) oncentrated Fund, Ltd.	EIN of partnership EIN of partnership For of partnership assets?
a b c d	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transfership the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) oncentrated Fund, Ltd. Address (including country)	EIN of partnership EIN of partnership er of partnership assets?
a b c d	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transfer the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership is the partner disposing of an interest in a limited partnership is securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) oncentrated Fund, Ltd. Address (including country) ove House, PO Box 438, Road Town, Tortola, Birthish Virgin Islan Country code of country of incorporation or organization (see	EIN of partnership EIN of partnership er of partnership assets?
a b c d rt	If the transferor was a partner in a partnership that was the complete questions 3a through 3d. List the name and EIN of the transferor's partnership. Name of partnership Did the partner pick up its pro rata share of gain on the transfer the partner disposing of its entire interest in the partnership is the partner disposing of an interest in a limited partnership securities market? Transferee Foreign Corporation Information (see Name of transferee (foreign corporation) oncentrated Fund, Ltd. Address (including country) ove House, PO Box 438, Road Town, Tortola, Birthish Virgin Islan Country code of country of incorporation or organization (see Vi Foreign law characterization (see instructions)	EIN of partnership EIN of partnership er of partnership assets?

Part III Info	rmation Regarding	Transfer of Proper	tv (see Instru	ctions)		
		, manorar et moper	3 (000 11101101			
Type of property	(a) Date of transfer	(b) Description of property	Fair marke date of	t value on	(d) Cost or other basis	(e) Gain recognized on transfer
ash	9/30/2021		151	\$2,100,000		
If "Yes," s		nsferred?		ction 367(d))		, V Yes N
Type of property	(a) Date of transfer	(b) Description of property	Fair marke date of t	t value on	(d) Cost or other basis	(e) Gain recognized on transfer
itock and ecurities						
ventory						
ther property tot listed under nother category)						
roperty with uilt-in loss						
otals		y manufacture and the				
_	assets of a foreign bra	anch (including a branc	h that is a forei	gn disregarded	entity) transferred	to a _
foreign conference of the transferee of the tran	assets of a foreign bra rporation? o to line 12b. ansferor a domestic of a branch that is a fore ontinue to line 12c. If the lity after the transfer, foreign corporation? ontinue to line 12d. If the ransferred loss amoun	ench (including a branc corporation that transfer ign disregarded entity) "No," skip lines 12c and was the domestic co	red substantial to a specified of 12d, and go to proporation a United to the properties of 12d.	lly all of the ass 10%-owned for o line 13. I.S. shareholde	ets of a foreign braceign corporation? For with respect to	anch Yes No the Yes No
foreign confirence of the transferee of the tran	assets of a foreign bra rporation? o to line 12b. ansferor a domestic of a branch that is a fore ontinue to line 12c. If the lity after the transfer, foreign corporation? ontinue to line 12d. If the ransferred loss amoun	ench (including a brance or poration that transfer ign disregarded entity) "No," skip lines 12c and was the domestic common skip line 12d, and included in gross incorty described in sections 14a through 15.	red substantial to a specified of 12d, and go to proporation a United to the properties of 12d.	lly all of the ass 10%-owned for o line 13. I.S. shareholde	ets of a foreign braceign corporation? For with respect to	to a Yes No anch Yes No the Yes No
foreign confired from the foreign confired from the foreign confired from the foreign from	assets of a foreign bra rporation?	ench (including a brance or poration that transfer ign disregarded entity) "No," skip lines 12c and was the domestic common skip line 12d, and included in gross incorty described in sections 14a through 15.	red substantial to a specified of 12d, and go to proporation a United to the properties of 12d.	lly all of the ass 10%-owned for o line 13. I.S. shareholde	ets of a foreign braceign corporation? er with respect to	to a Yes No anch Yes No the Yes No

Did the domestic corporation not recognize gain or loss on the distribution of property because the

Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation

21

covered by section 367(e)(1)? See instructions

☐ Yes ☑ No

Form **926** (Rev. 11-2018)

926 gran

(Rev. November 2018)
Department of the Treasury
internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

lame (of transferor	Identifying number (see instructions)		
he C	ommunity Foundation for Northeast Florida, Inc.	59-6150746		
1	Is the transferee a specified 10%-owned foreign corporation t	that is not a controlled fore	eign corporation? . Yes No	
2	If the transferor was a corporation, complete questions 2a thr			
а	If the transfer was a section 361(a) or (b) transfer, was the t		er section 368(c)) by	
	five or fewer domestic corporations?		Yes 🗍 No	
b	Did the transferor remain in existence after the transfer? .		🔻 . 🖟 📝 Yes 🗌 No	
	If not, list the controlling shareholder(s) and their identifying nu	umber(s).		
	Controlling shareholder	ide	ntifying number	
C	If the transferor was a member of an affiliated group filin corporation?			
	If not, list the name and employer identification number (EIN) of	of the parent corporation.		
	Name of parent corporation	EIN of	parent corporation	
d	Have basis adjustments under section 367(a)(4) been made?		Yes No	
3	If the transferor was a partner in a partnership that was the complete questions 3a through 3d.	actual transferor (but is n	ot treated as such under section 36	
a	List the name and EIN of the transferor's partnership.			
	Name of partnership	EIN	of partnership	
b	Did the partner pick up its pro rata share of gain on the transfe is the partner disposing of its entire interest in the partnership	?	Yes No	
d	is the partner disposing of an interest in a limited partnersh securities market?		on an established Yes No	
art		e instructions)		
	Name of transferee (foreign corporation)		5a Identifying number, if any	
ge	Premier Millennium International Ltd		The Defendance ID - contract	
•	Address (including country)		5b Reference ID number (see instructions)	
	Corporate Service Ltd., Ugland House, South Church Street, Georgan	ge Town, Grand Cayman	(acc manuchons)	
KY1	-1104 Country code of country of incorporation or organization (see i	instructions)		
	CJ			
	Foreign law characterization (see instructions)			
	Control Annual Control			
np	ted Company Is the transferee foreign corporation a controlled foreign corpo	ration?	Yes 🗹 No	

	ash	Fransfer of Propert	y (see mando	HONS)			
Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market date of th		(d) Cost or other basis	(e) Gain recognized on transfer	
Cash	various (year 2021)	14.20 PH SEC. 11.2		\$1,543,500	12000		
If "Yes," s	n the only property transf skip the remainder of Par er Property (other than	t III and go to Part IV.		tion 367(d))		🗹 Yes 🗌 No	
Type of property	(a) Date of	(b) Description of	(c) Fair market	/alue on	(d) Cost or other	(e) Gain recognized on	
Stock and securities	transfer	property	date of tra	insfer	basis	transfer	
Inventory							
Other property							
(not listed under another category)							
Property with							
built-in loss							
Totals	C THE SHIP IN						
(including If "Yes," or c Immediate transferee If "Yes," or d Enter the t 13 Did the tra If "No," ski	ransferor a domestic con a branch that is a foreign ontinue to line 12c. If "New by after the transfer, we foreign corporation? ontinue to line 12d. If "New ransferred loss amount in masferor transfer property ip Section C and question	n disregarded entity) to o," skip lines 12c and ras the domestic cor o," skip line 12d, and sincluded in gross incor r described in section on ons 14a through 15.	o a specified 10 12d, and go to poration a U.S go to line 13. me as required	9%-owned fore line 13. 6. shareholder	eign corporation? with respect to	the	
Santian C — Intar	igible Froberty Subject						
	(a)		(c)	(d)	(0)	(f)	
Section C—Intar Type of property	(a) Date of transfer	(b) Description of property	(c) Useful /	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer (see instructions)	

Form 9	126 (Rev. 11-2018) Hedge wenier Millennium International Ltd		Page	3
c d	reasonably anticipated to exceed 20 years?	☐ Yes	i □ No	
Sunr	plemental Part III Information Required To Be Reported (see instructions)			-
Jupp	Metherical Fate (in this initiation Froquinou Fo Bo Fropostou (555 monoscient)			
				-
_				-
				-
_				-
				-
				-
				-
Part	IV Additional Information Regarding Transfer of Property (see instructions)			-
16	Enter the transferor's interest in the transferee foreign corporation before and after the transfer.			
	(a) Before under 5% % (b) After under 5% %			
17	Type of nonrecognition transaction (see instructions) ▶ n/a - cash transfer of + \$100,000 for foreign corp.			
18	Indicate whether any transfer reported in Part III is subject to any of the following.	_	_	
а	Gain recognition under section 904(f)(3)	☐ Yes	√ No	
b	Gain recognition under section 904(f)(5)(F)	☐ Yes	✓ No	
C	Recapture under section 1503(d)	☐ Yes	✓ No	
d				
19	Did this transfer result from a change in entity classification?			
20a	Did a domestic corporation make a distribution of property covered by section 367(e)(2)? See instructions .	Yes	✓ No	
	If "Yes," complete lines 20b and 20c.		_	
b	Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) > \$			
	Did the domestic corporation not recognize gain or loss on the distribution of property because the			
С	property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)?	□ Vaa	□ No	
		LI TES	L. 140	
21	Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation	□ v	[7] N-	
	covered by section 367(e)(1)? See instructions	<u> </u>	TT 100	-
	Fo.	rm 340 (H	iev. 11-2018	1