Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL

A Employer identification number
47-2415681

Number and street (or P.O. box number if mail is not delivered to street address)
505 S FLAGLER DR NO 900

Room/suite

B Telephone number (see instructions)
(561) 832-9292

City or town, state or province, country, and ZIP or foreign postal code
WEST PALM BEACH, FL 33401

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 111,264,969

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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)	35,000,000			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	225	225		
	4 Dividends and interest from securities	244,384	244,384		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,998,484			
	b Gross sales price for all assets on line 6a 16,207,505				
	7 Capital gain net income (from Part IV, line 2)		3,998,484		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	203	203		
	12 **Total.** Add lines 1 through 11	39,243,296	4,243,296		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	68,665	0		68,665
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	1,113	1,113		0
	18 Taxes (attach schedule) (see instructions)	28,390	12,016		5,253
	19 Depreciation (attach schedule) and depletion	34,873	0		
	20 Occupancy	66,816	33,408		33,408
	21 Travel, conferences, and meetings	75,596	0		75,596
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,335,349	871,021		464,328
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,610,802	917,558		647,250
	25 Contributions, gifts, grants paid	6,389,628			6,389,628
	26 **Total expenses and disbursements.** Add lines 24 and 25	8,000,430	917,558		7,036,878
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	31,242,866			
	b **Net investment income** (if negative, enter -0-)		3,325,738		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	9,050,078	16,850,739	16,850,739
	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)			
	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)	49,097,546	73,037,333	93,708,728
	14 Land, buildings, and equipment: basis ▶ 34,873			
	Less: accumulated depreciation (attach schedule) ▶ 34,873			
	15 Other assets (describe ▶)	626,760	705,502	705,502
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	58,774,384	90,593,574	111,264,969
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 ▶)	26,646	602,970	
	23 **Total liabilities**(add lines 17 through 22)	26,646	602,970	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	58,747,738	89,990,604	
	29 **Total net assets or fund balances** (see instructions)	58,747,738	89,990,604	
	30 **Total liabilities and net assets/fund balances** (see instructions)	58,774,384	90,593,574	

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	58,747,738
2	Enter amount from Part I, line 27a	2	31,242,866
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	89,990,604
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	89,990,604

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.)
1 a	VOLORIDGE GLOBAL FUND LP	P		
b	VOLORIDGE FUND LTD 02-19(NF)	P		
c	VOLORIDGE TRADING AGGRESSIVE FUND, LTD	P		
d	GS ETF TRUST - GS JUST US LARGE CAP EQUITY ETF	P	2018-12-19	2020-03-03
e	KUNOA CATTLE COMPANY LLC	P		
	FROM PASSTHROUGH VOLORIDGE GLOBAL FUND	P		2020-12-31
	FROM PASSTHROUGH VOLORIDGE GLOBAL FUND	P		2020-12-31

	(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	3,473,749		3,000,000	473,749
b	2,947,488		2,000,000	947,488
c	7,281,653		4,000,000	3,281,653
d	2,212,981		1,846,920	366,061
e	291,634		1,344,240	-1,052,606
			7,144	-7,144
			10,717	-10,717

	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				473,749
b				947,488
c				3,281,653
d				366,061
e				-1,052,606
				-7,144
				-10,717

	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,998,484
2 3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2
3	Reserved	3
4	Reserved	4
5	Reserved	5
6	Reserved	6
7	Reserved	7
8	Reserved	8

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	46,228
c	All other domestic foundations enter 1.39% 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	46,228
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	46,228
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 15,639		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 150,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	165,639
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	119,411
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 119,411 **Refunded** ▶	11	0

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)	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ VOLOFOUNDATION.ORG

14 The books are in care of ▶ CALER DONTEN LEVINE ET AL Telephone no. ▶ (561) 832-9292

Located at ▶ 505 S FLAGLER DR STE 900 WEST PALM BEACH FL ZIP+4 ▶ 33415

15 ☐ Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15

16	At any time during calendar year 2020, 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	16		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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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.) ☐ Yes ☑ 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	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*	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 2020?	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))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ 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?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ 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?	☐ Yes ☑ 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
DAVID S VOGEL PO BOX 8451 JUPITER, FL 33468	TRUSTEE 7.00	0	0	0
THAIS LOPEZ VOGEL PO BOX 8451 JUPITER, FL 33468	TRUSTEE 20.00	0	0	0
WENDY J OLIVER 1425 BARLOW CT PALM BEACH GARDENS, FL 33410	DIRECTOR 40.00	48,693	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
YENIFFER KOVAC-CRUZ 7107 LIMESTONE CAY ROAD JUPITER,FL 33458	SECRETARY 40.00	61,665	0	0

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
CHRISTOPHER C LEE 1533 LAUKAHI ST HONOLULU,HI 96821	CONSULTANT	113,753
ALEJANDRO E DELGADO 12438 EMPIRE PL HANSEN HILLS,C A 91331	CHIEF EDITOR	65,410
KRISTINA N SALZBERG 2432 NW EVERGLADES BLVD STUART,FL 34994	SOCIAL MEDIA	57,130

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	66,834,995
b	Average of monthly cash balances		1b	8,704,701
c	Fair market value of all other assets (see instructions)		1c	1,142,156
d	**Total** (add lines 1a, b, and c)		1d	76,681,852
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	76,681,852
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,150,228
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	75,531,624
6	**Minimum investment return.** Enter 5% of line 5		6	3,776,581

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	3,776,581
2a	Tax on investment income for 2020 from Part VI, line 5	2a 46,228		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	46,228
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,730,353
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	3,730,353
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	3,730,353

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	7,036,878
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	7,036,878
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,036,878

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				3,730,353
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017	420,157			
d From 2018	564,483			
e From 2019	1,728,551			
f **Total** of lines 3a through e	2,713,191			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 7,036,878				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2020 distributable amount				3,730,353
e Remaining amount distributed out of corpus	3,306,525			
5 Excess distributions carryover applied to 2020. *(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	6,019,716			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	6,019,716			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017	420,157			
c Excess from 2018	564,483			
d Excess from 2019	1,728,551			
e Excess from 2020	3,306,525			

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 2020, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

DAVID S VOGEL

THAIS LOPEZ VOGEL

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 Name and address (home or business)	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
a *Paid during the year*				
AMERICAN CONSERVATION COALITION CAMPUS 520 E SONGBIRD LN APPLETON,WI 54913	NONE	PUBLIC CHARITY	GENERAL	40,000
AMERICAN RED CROSS SOUTH FLORIDA CHAPTER 335 SW 27TH AVENUE MIAMI,FL 33135	NONE	PUBLIC CHARITY	GENERAL	50,000
AMPLIO NETWORK 1904 3RD AVE SUITE 417 SEATTLE,WA 98101	NONE	PUBLIC CHARITY	GENERAL	400,000
BABY DJ 2500 MAITLAND CENTER PKWY STE 401 MAITLAND,FL 32751	NONE	PUBLIC CHARITY	GENERAL	1,000
BENJAMIN PRIVATE SCHOOL INC 11000 ELLISON WILSON RD NORTH PALM BEACH,FL 33408	NONE	PRIVATE SCHOOL	GENERAL	50,000
BEST BUDDIES INTERNATIONAL INC 100 SOUTHEAST 2ND ST SUITE 2200 MIAMI,FL 33131	NONE	PUBLIC CHARITY	GENERAL	6,087
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH RD EUSTIS,FL 32736	NONE	PUBLIC CHARITY	GENERAL	20,000
CLEO INSTITUTE INC 2103 CORAL WAY 2ND FLOOR MIAMI,FL 33145	NONE	PUBLIC CHARITY	GENERAL	398,000
COALITION FOR THE HOMELESS OF CENTRAL FLORIDA 18 NORTH TERRY AVENUE ORLANDO,FL 32801	NONE	PUBLIC CHARITY	GENERAL	60,000
ENVIRONMENTAL DEFENSE FUND EDF 257 PARK AVENUE SOUTH 17TH FLOOR NEW YORK,NY 10010	NONE	PUBLIC CHARITY	GENERAL	2,754,000
FLORIDA GULF COAST UNIVERSITY FOUNDATION INC 10501 FGCU BOULEVARD SOUTH FORT MYERS,FL 33965	NONE	PUBLIC UNIVERSITY	GENERAL	48,900
FLORIDA OCEANOGRAPHIC SOCIETY INC 890 NE OCEAN BLVD STUART,FL 34996	NONE	PUBLIC CHARITY	GENERAL	15,000
FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS INC 445 WEST AMELIA STREET ORLANDO,FL 32801	NONE	PUBLIC CHARITY	GENERAL	50,000
HOMELESS COALITION OF PALM BEACH COUNTY INC 810 DATURA STREET WEST PALM BEACH,FL 33401	NONE	PUBLIC CHARITY	GENERAL	40,000
HUMANE SOCIETY OF GREATER JUPITER TEQUESTA INC 100 CAPITAL STREET JUPITER,FL 33458	NONE	PUBLIC CHARITY	GENERAL	20,000
IDEAS FOR US 1030 W KALEY AVENUE ORLANDO,FL 32805	NONE	PUBLIC CHARITY	GENERAL	6,500
JUST CAPITAL FOUNDATION INC 44 EAST 30TH STREET 11TH FLOOR NEW YORK,NY 10016	NONE	PUBLIC CHARITY	GENERAL	300,000
LELT FOUNDATION INC 243 RIVERSIDE DRIVE SUITE MZ2 NEW YORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	40,000
LOGGERHEAD MARINELIFE CENTER INC 14200 US-1 JUNO BEACH,FL 33408	NONE	PUBLIC CHARITY	GENERAL	15,000
LORDS PLACE INC 7600 S DIXIE HWY WEST PALM BEACH,FL 33405	NONE	PUBLIC CHARITY	GENERAL	50,000
LOYOLA UNIVERSITY OF CHICAGO 820 N MICHIGAN AVENUE CHICAGO,IL 60611	NONE	PRIVATE UNIVERSITY	GENERAL	100,000
MAKE A WISH FOUNDATION OF CENTRAL FLORIDA 1020 NORTH ORLANDO AVENUE	NONE	PUBLIC CHARITY	GENERAL	40,000

SUITE 100 MAITLAND,FL 32751				
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE NE49-3142 CAMBRIDGE,MA 02139	NONE	PRIVATE UNIVERSITY	GENERAL	189,941
MI FAMILIA VOTA EDUCATION FUND 1140 E WASHINGTON ST BLDG C STE 206 PHOENIX,AZ 85034	NONE	PRIVATE SCHOOL	GENERAL	50,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL	170,000
NEW YORK UNIVERSITY COURANT 251 MERCER STREET NEW YORK,NY 10012	NONE	PRIVATE UNIVERSITY	GENERAL	60,000
NICKLAUS CHILDREN'S HOSPITAL FOUNDATION 3100 SW 62ND AVENUE ACB 2ND FLOOR MIAMI,FL 33155	NONE	PUBLIC CHARITY	GENERAL	25,000
OCEAN CONSERVANCY 1300 NINETEENTH STREET NW 8TH FLOOR WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	50,000
ORLANDO HEALTH FOUNDATION INC 3160 SOUTHGATE COMMERCE BLVD ORLANDO,FL 32806	NONE	PUBLIC CHARITY	GENERAL	1,000
ORLANDO SCIENCE CENTER 777 EAST PRINCENTON STREET ORLANDO,FL 32803	NONE	PUBLIC CHARITY	GENERAL	2,000
PLACE OF HOPE 9078 ISAIAH LANE PALM BEACH GARDENS,FL 33418	NONE	PUBLIC CHARITY	GENERAL	20,000
PROJECT ALIANZA 50 MILK ST FL 15 BOSTON,MA 02109	NONE	PUBLIC CHARITY	GENERAL	50,000
PUNAHOU SCHOOL 1601 PUNAHOU ST HONOLULU,HI 96822	NONE	PRIVATE COLLEGE	GENERAL	50,000
ROCKY MOUNTAIN INSTITUTE 22830 TWO RIVERS ROAD BASALT,CO 81621	NONE	PUBLIC CHARITY	GENERAL	140,000
SACHAMAMA 6000 COLLINS AVE MIAMI,FL 33140	NONE	PUBLIC CHARITY	GENERAL	75,000
SAINT JUDE CHILDREN'S RESEARCH 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	PUBLIC CHARITY	GENERAL	25,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD,CT 06825	NONE	PUBLIC CHARITY	GENERAL	150,000
SOLUTIONS FROM THE LAND 1430 FRONT AVE LUTHVLE TIMON,MD 21093	NONE	PUBLIC CHARITY	GENERAL	40,000
SOUTH FLORIDA SCIENCE CENTER AND AQUARIUM 4801 DREHER TRAIL N WEST PALM BEACH,FL 33405	NONE	PUBLIC CHARITY	GENERAL	2,200
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY,FL 33157	NONE	PUBLIC CHARITY	GENERAL	100,000
THE KING'S ACADEMY INC 8401 BELVEDERE ROAD WEST PALM BEACH,FL 33411	NONE	PRIVATE SCHOOL	GENERAL	45,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203	NONE	PUBLIC CHARITY	GENERAL	75,000
THINKTECH HAWAII INC 900 FORT STREET MALL STE 888 HONOLULU,HI 96813	NONE	PUBLIC CHARITY	GENERAL	35,000
UCF FOUNDATION INC 12424 RESEARCH PKWY 250 ORLANDO,FL 32826	NONE	PUBLIC CHARITY	GENERAL	155,000
UNIVERSITY OF CALIFORNIA IRVINE AT THE KIMONIS LABORATORY 100 THEORY SUITE 250 IRVINE,CA 92617	NONE	PUBLIC UNIVERSITY	GENERAL	185,000
UNIVERSITY OF CENTRAL FLORIDA 4000 CENTRAL FLORIDA BLVD ORLANDO,FL 32816	NONE	PUBLIC UNIVERSITY	GENERAL	10,000
UNLIMBITED FOUNDATION INC	NONE	PUBLIC	GENERAL	60,000

PO BOX 751 JUPITER,FL 33468		CHARITY		
WATER PEOPLE THEATER GROUP NFP 1131 E HYDE PARK BLVD APT B CHICAGO,IL 60615	NONE	PUBLIC CHARITY	GENERAL	70,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20090	NONE	PUBLIC CHARITY	GENERAL	50,000
Total . . . . . ▶ **3a**				6,389,628
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	225	
4 Dividends and interest from securities			14	244,384	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	203	
8 Gain or (loss) from sales of assets other than inventory			18	3,998,484	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		4,243,296	0
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				**13**	4,243,296

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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.)

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

		Yes	No
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?			
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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee | Date: 2021-11-15 | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
DAVID S DONTEN				P00021956

Firm's name ▶ CALER DONTEN LEVINE ET AL PA — Firm's EIN ▶59-2831281

Firm's address ▶ 505 SOUTH FLAGLER DR 900
WEST PALM BEACH, FL 334015948 — Phone no. (561) 832-9292

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Name of the organization
VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL

Employer identification number
47-2415681

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33$^{1}/_{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL

Employer identification number
47-2415681

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID VOGEL AND THAIS LOPEZ VOGEL PO BOX 8451 JUPITER, FL 33458	$ 35,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL

Employer identification number
47-2415681

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL

Employer identification number
47-2415681

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

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

TY 2020 IRS 990 e-File Render

Name: VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL
EIN: 47-2415681

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER SOFTWARE	2020-12-01	16,576		SL	3.000000000000	16,576	0		
COMPUTER SOFTWARE	2020-09-16	18,297		SL	3.000000000000	18,297	0		

TY 2020 IRS 990 e-File Render

Name: VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL

EIN: 47-2415681

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EAGLES VIEW SPECIAL PURPOSE OFFSHSORE FUND, LTD.	AT COST	13,000,000	15,352,307
VOLORIDGE TRADING AGGRESSIVE FUND, LTD-C	AT COST	9,712,804	15,630,468
VOLORIDGE FUND LTD - SERIES 1/2020	AT COST	7,000,000	7,464,480
VOLORIDGE TRADING AGGRESSIVE FUND SERIES 01/20	AT COST	18,000,000	21,387,820
VOLORIDGE SUSTAINABILITY FUND	AT COST	8,000,000	10,859,975
GOLDMAN SACHS	AT COST	0	207,250
GRIDCURE INC	AT COST	400,000	400,000
KETHWORKS	AT COST	100,000	100,000
VOLORIDGE FUND LTD - INITIAL	AT COST	8,447,488	13,929,387
VOLORIDGE CLIMATE CHANGE CI C 1/21	AT COST	8,000,000	8,000,000
BLACK ROCK INVESTMENT	AT COST	377,041	377,041

TY 2020 IRS 990 e-File Render

Name: VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL

EIN: 47-2415681

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEBT INSTRUMENTS PROMISSORY NOTE BREAST MICROSEED	600,000	689,863	689,863
PREPAID TAX	26,760	15,639	15,639

TY 2020 IRS 990 e-File Render

Name: VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL

EIN: 47-2415681

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKS, SUBSCRIPTIONS & REFERENCE	1,056	0		1,056
COMPUTER & INTERNET EXPENSE	1,913	0		1,913
PAYROLL PROCESSING FEES	2,294	0		2,294
POSTAGE & MAILING	2,728	0		2,728
INVESTMENT FEES - GOLDMAN SACHS	2,995	2,995		0
MISCELLLANEOUS	3,669	0		3,669
PRINTING & COPYING	5,699	0		5,699
OFFICE SUPPLIES	9,330	4,665		4,665
MEDIA COMMUNICATION	10,086	0		10,086
RESEARCH - ROBERT HARDING	15,900	15,900		0
FROM PASSTHROUGH KUNOA CATTLE CO	16,026	16,026		0
COMPUTER SOFTWARE	17,288	0		17,288
LEGAL FEES	27,750	27,750		0
ADVERTISING	53,664	0		53,664
TELEPHONE & COMMUNICATIONS	54,937	27,469		27,468
ADMINISTRATION/ACCOUNTING FEES	72,542	72,542		0
INVESTMENT EXPENSES	97,768	97,768		0
CONSULTING FEES	117,188	117,188		0
OUTSIDE CONTRACT SERVICES	337,798	4,000		333,798
FROM PASSTHROUGH VOLORIDGE GLOBAL	484,718	484,718		0

TY 2020 IRS 990 e-File Render

Name: VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL

EIN: 47-2415681

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PASSTHROUGH KUNOA CATTLE	198	198	198
FROM PASSTHROUGH VOLORIDGE GLOBAL	5	5	5

TY 2020 IRS 990 e-File Render

Name: VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL

EIN: 47-2415681

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	26,646	17,169
GOLDMAN SACHS	0	585,801

TY 2020 IRS 990 e-File Render

Name: VOLO FOUNDATION
C/O CALER DONTEN LEVINE ET AL

EIN: 47-2415681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,253	0		5,253
FOREIGN TAX PAID	12,016	12,016		0
EXCISE TAX PAID	11,121	0		0