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2016

OMB No 1545-0052

## **Return of Private Foundation**

Form 990-PF

Department of the Treasury

Internal Revenue Service

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.
 Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

		ndar year 2016, or tax year beginning 01-01-20	)16 , aı	nd er	nding 12-31-		
		A FOUNDATION INC			11-3772804	entification numbe	er.
Num	ber and	street (or P O box number if mail is not delivered to street address)	Room/suite				
	BOX 8			(863) 676-9431	mber (see instructio	ns)	
		, state or province, country, and ZIP or foreign postal code			<u> </u>		
LAKE	WALES	S, FL 338590840			C If exemption	application is pendir	ig, check here
G Ch	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity		<b>D 1.</b> Foreign or	ganızatıons, check h	ere 🕨
		☐ Final return ☐ Amended return				rganizations meeting k here and attach co	
		Address change Name change			E If private for	undation status was	terminated
_	,	pe of organization $oldsymbol{oldsymbol{arphi}}$ Section 501(c)(3) exempt private a 4947(a)(1) nonexempt charitable trust $oxdot$ Other taxable			under sectio	n 507(b)(1)(A), che	ck here
			☑ Cash ☐ Accru	al	F If the founda	ation is in a 60-mont	h termination $\qquad \qquad \Box$
of '	year <i>(f</i>	from Part II, col (c), \$ 2,387,650				n 507(b)(1)(B), ched	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	253,000				
	2	Check ► ☐ If the foundation is <b>not</b> required to attach					
	_	Sch B					
	3	Interest on savings and temporary cash investments	261		261		
	4	Dividends and interest from securities	23,613		23,613		
	5a b	Net rental income or (loss)					
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	-88,640				
Revenue	ь	Gross sales price for all assets on line 6a 592,830					
Rev	7	Capital gain net income (from Part IV, line 2)					
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	188,234		23,874		
	13	Compensation of officers, directors, trustees, etc	·		· · · · · · · · · · · · · · · · · · ·		
	14	Other employee salaries and wages					
es	15	Pension plans, employee benefits					
ens	16a	Legal fees (attach schedule)					
ă.	ь	Accounting fees (attach schedule)	1,105				
ve l	c	Other professional fees (attach schedule)					
īa ti	17	Interest	<b>4</b> 40		43		
ı st	18 19	Taxes (attach schedule) (see instructions)	770				
<u>=</u>	20	Occupancy					1
Ψ	21	Travel, conferences, and meetings					
anc	22	Printing and publications					
Operating and Administrative Expenses	23	Other expenses (attach schedule)	7,028		7,028		
ratı	24	Total operating and administrative expenses.					
<u>8</u>	2-	Add lines 13 through 23	8,573		7,071		121.05
_	25	Contributions, gifts, grants paid	121,050				121,050
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	129,623		7,071		121,050
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	58,611				
	b	Net investment income (If negative, enter -0-)			16,803		
	С	Adjusted net income(If negative, enter -0-)					
Or	Daner	work Reduction Act Notice, see instructions.			Cat No. 11289)	/ Fo	m QQ0-DF (2016

2,292,798

122,514

122,514

2,170,284

2,170,284

2,292,798

**∞**,]

2,387,650

158,755

158,755

2,228,895

2,228,895

2,387,650

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2,387,650

Investments—corporate stock (attach schedule) . . . . . . . .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Investments—other (attach schedule) . . . .

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Deferred revenue .

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . .

Other increases not included in line 2 (itemize) -

Other liabilities (describe >\_

# b

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23

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28

29

31

Part III

2

3

Liabilities

Balances

Fund

5

Assets 27

Net 30

2,170,284

2,228,895

2,228,895 Form **990-PF** (2016)

58,611

2-story brick warehouse, or common stock, 200 shs MLC Co )  1 a SHORT TERM LOSSES PER SCH	
b LONG TERM LOSSES PER SCH  c d e (e) Gross sales price Depreciation allowed (or allowable) Depreciati	(d) te sold day, yr )
c d d e	6-12-30
d e  (e)  Cross sales price  Depreciation allowed (or allowable)  Depreciation allowed (or allowable)  Cost or other basis plus expense of sale  Depreciation allowed (or allowable)  Depreciation allowed (or allowable)  Depreciation allowed (or allowable)  Cost or other basis plus expense of sale  Discovery of sale plus (f) minus  320,747  Depreciation allowed (or allowable)  Depreciation allowed (or allowable)  Cost or other basis plus expense of sale  Depreciation allowed (or allowable)  Depreciation allowed (or allowable)  Depreciation allowed (or allowable)  Cost or other basis plus expense of sale  Depreciation allowed (or allowable)  Depreciation allowed (or allowable)  Depreciation allowed (or allowable)  Cost or other basis plus expense of sale  Depreciation allowed (or allowable)  Depreciation allowed (oblies plus expense of sale  Depreciation allowed (oblies (b) plus (f) minus  Depreciation allowed (oblies plus expense of sale  Depreciation allowed (oblies) plus (plus (se) plus (f)	6-12-31
(e) Gross sales price  (g) Depreciation allowed (or allowable) Depreciation allowed (or allowable)  (or allowable) Depreciation allowed (or allowable) Cost or other basis plus expense of sale Depreciation allowed (or allowable) Depreciation allowed (or allowable) Depreciation allowed (or allowable) Depreciation allowed (or allowable) Depreciation allowed (cost or other basis plus expense of sale (se) plus (f) minus Depreciation allowed (or allowable) Depreciation allowed (cost or other basis plus expense of sale (se) plus (f) minus Depreciation allowed (or allowable) Depreciation allowed (cost or other basis plus expense of sale (se) plus (f) minus Depreciation allowed (cost or other basis plus (se) plus (f) minus Depreciation allowed (cost or other basis plus (se) plus (f) minus Depreciation allowed (se) plus (f) plu	
(e) Gross sales price Depreciation allowed (or allowable) Deprecia	
Gan or (loss)  a 279,079   320,747  b 308,044   360,723  c   d   e   Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Gains (Col (h) gain rol (k), but not less that Losses (from col (l) as of 12/31/69   Adjusted basis as of 12/31/69   Adjust	
b 308,044 c d d	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i)  FM V as of 12/31/69  Adjusted basis as of 12/31/69  BExcess of col (i) over col (j), if any  Col (k), but not less that Losses (from col (i) over col (j), if any  If gain, also enter in Part I, line 7  If (loss), enter -0- in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7  If part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundat	-41,668
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i)  Adjusted basis as of 12/31/69  Adjusted basis as of 12/31/69  BExcess of col (i) over col (j), if any col (k), but not less that Losses (from col (ii) over col (j), if any col (k), but not less that Losses (from col (iii) over col (j), if any col (k), but not less that Losses (from col (iiii) over col (j), if any col (k), but not less that Losses (from col (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	-52,679
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i)  FMV as of 12/31/69  Adjusted basis as of 12/31/69  B  C  C  d  e  2 Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7  If (loss), enter -0- in Part I, line 8  If gain, also enter in Part I, line 8  Cound in Part I, line 8  Cound in Part I, line 8  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income of the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  (a)  (b)  Coundation Under Section 4940(e)  (c)  Distribution ratio  (d)  Distribution ratio	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i)  (i)  (i)  Adjusted basis as of 12/31/69  Base period years Calendar  (ii)  Adjusted basis as of 12/31/69  Adjusted basis as of 12/31/69  Excess of col (i) col (k), but not less that Color (k), but not less th	
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(i) Adjusted basis Excess of col (i) over col (j), if any  By Section 4940(d)(2) applies, leave this part blank  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  (b) Adjusted basis as of 12/31/69  Adjusted basis Excess of col (i) over col (j), if any  Distribution ratio (k), but not less tha Losses (from col (li) over col (j), if any  Col (k), but not less tha Losses (from col (li) over col (j), if any  Distribution as of 12/31/69  Fix M V as of 12/31/69  Base period (2), if any  Col (k), but not less tha Losses (from col (li) over col (j), if any  Col (k), but not less tha Losses (from col (li) over col (j), if any  Fix M V as of 12/31/69  Base period (2), if any  Col (k), but not less tha Losses (from col (li) over col (j), if any  Col (k), but not less tha Losses (from col (li) over col (j), if any  Col (k), but not less tha Losses (from col (li) over col (j), if any  Col (k), but not less tha Losses (from col (li) over col (j), if any  Col (k), but not less tha Losses (from col (li) over col (j), if any  Col (k), but not less tha Losses (from col (li) over col (j), if any  Col (k), but not less tha Losses (from col (li) over col (j), if any  Col (k), but not less tha Losses (from col (li) over col (j), if any  Col (k), but not less tha Losses (from col (k), put not less that Losses (from col (li) over col (j), if any  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Col (k), put not less tha Losses (from col (li)  Co	
a b c d e  If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  If section 4940(d)(2) applies, leave this part blank  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  (a) Base period years Calendar  Advisted availation dictabulation.  Not value of another blanca section.  Distribution ratio	n -0-) <b>or</b>
c d e  2 Capital gain net income or (net capital loss)  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 7  If (loss), enter -0- in Part I, line 7  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  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional use by domestic private foundations in each column for each year option for each year o	-41,668
d e  2 Capital gain net income or (net capital loss)  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 7  2 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  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  If section 4940(d)(2) applies, leave this part blank  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  (a)  (b)  (c)  (d)  Distribution ratio	-52,679
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations subject to the section 4940(a) tax on net investment income  (For optional ise by domestic private foundations is a fact that the form of the fo	
2 Capital gain net income or (net capital loss)  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  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  If section 4940(d)(2) applies, leave this part blank  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  (a)  (b)  Base period years Calendar  Adjusted gualifyang distributable  Net value of postportable use period  Distribution ratio	
2 Capital gain net income or (net capital loss)  If (loss), enter -0- in Part I, line 7  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  Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income  (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income  If section 4940(d)(2) applies, leave this part blank  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  (a)  Base period years Calendar  Adverted guilfying distributions  Net value of apply problems against in Part Pallo use agasts  Distribution ratio	
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  If section 4940(d)(2) applies, leave this part blank  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  (a)  (b)  (c)  Distribution ratio	-88,640
(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  If section 4940(d)(2) applies, leave this part blank  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  (a)  (b)  (c)  (d)  Distribution ratio	
If section 4940(d)(2) applies, leave this part blank  Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  (a)  (b)  (c)  (d)  Distribution ratio	
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  1 Enter the appropriate amount in each column for each year, see instructions before making any entries  (a)  (b)  (c)  (d)  Distribution ratio	No
1 Enter the appropriate amount in each column for each year, see instructions before making any entries  (a)  (b)  (c)  (d)  Distribution ratio	NO
(a) Base period years Calendar Adjusted graphfung distributions Net value of penchantable use accepts Distribution ratio	
year (or tax year beginning in) Adjusted qualifying distributions Net Value of Horizina (col. (b) divided by col. (c))	
2015 116,550 2,029,729 0.05	7421
	2112
2013 93,981 1,677,199 0.05	6034
	1779
2011 97,379 1,426,062 0 06	8285
<b>2 Total</b> of line 1, column (d)	95631
The transfer of years and the real features and the second of the second	5 <u>9126</u> 3,223
<b>5</b> Multiply line 4 by line 3	4,458
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	168
<b>7</b> Add lines 5 and 6	4,626
	1,050
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Painstructions	t VI - <b>PF</b> (2016)

Form 990-PF (2016)  Information About Officers, Directors, Trustees,	Foundation Managers Highly	Page 7
and Contractors (continued)	roundation managers, riging	Palu Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, en	ter "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b>
Part IX-A Summary of Direct Charitable Activities		1
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ	evant statistical information such as the nunced, etc	nber of Expenses
1		
2		
2		<del></del>
3		
		<del></del>
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
<b>1</b> N/A		
2		
All other program-related investments See instructions		
all other program-related investments. See instructions		
-		
Total. Add lines 1 through 3		. ▶
		Form <b>990-PF</b> (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

121,050

121.050

121,050

Form 990-PF (2016)

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Page 9

121.825

121.050

Form **990-PF** (2016)

775

Form 990-PF (2	016)
Part XIII	Undi

Form 990-PF (2016)						
Part XIII	Undistributed Income (see instruc	tions)				

Form 990-PF (2	016)
Part XIII	Undi

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 (a)

Corpus

81,259

775

80.484

26.145

54,339

26,920 3,656

11.162 23,565

15,956

3.656 11,162

23.565

15.956

(b)

Years prior to 2015

(c)

2015

- a Enter amount for 2015 only. . . . . . . **b** Total for prior years Excess distributions carryover, if any, to 2016
- From 2011. . . .
- **b** From 2012. . . . c From 2013. . .
- **d** From 2014. . . .
- e From 2015. . . . . f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . .

c Excess from 2014. . . .

**b** Excess from 2013. .

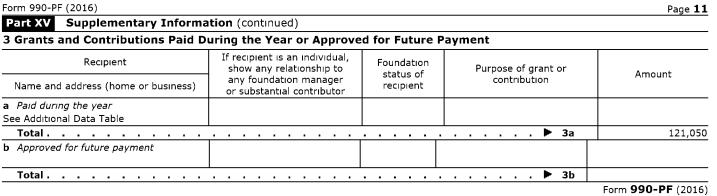
d Excess from 2015. . e Excess from 2016. . .

6 Enter the net total of each column as

**b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . . . 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) . . . . . . . . 8 Excess distributions carryover from 2011 not

XII, line 4 > \$

indicated below:



Form 990-PF (2016)					Page <b>12</b>
Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	(e) Related or exempt	
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	function income (See instructions )
a					
b					
c					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	261	
4 Dividends and interest from securities			14	23,613	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			14	-35,961	-52,679
9 Net income or (loss) from special events				·	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-12,087	-52,679
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)			1	3	-64,766
(See worksheet in line 13 instructions to verify calculation Part XVI-B Relationship of Activities to the		nment of Even	nt Burnoses		
Explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation's explain the accomplishment of the foundation's explain the accomplishment of the foundation of the	income is report	ed in column (e) c	of Part XVI-A contribu		
					_
<del></del>					
				E_	rm <b>990-PF</b> (2016)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Part	XVI		Exempt Organiz	-	ransı	rers 10 a	and Transacti	ion	is and Relatio	nsnips with No	ncnarit	abie		
		rganı	zation directly or inc e (other than section	directly enga							ion 501		Yes	No
<b>a</b> Tra	nsfers	from	the reporting found	dation to a n	oncha	ırıtable ex	empt organizatio	on o	of		Ī			
(1)	Casl	h									.	1a(1)		No
(2)	Oth	er ass	sets								- F	1a(2)		No
<b>b</b> Oth	er tra	nsact	ions								Ī			
(1)	Sale	es of a	assets to a nonchari	table exemp	t orga	nization.						1b(1)		No
(2)	Purc	hase	s of assets from a n	oncharitable	exem	pt organiz	zation				[	1b(2)		No
(3)	Ren	tal of	facilities, equipmen	it, or other a	ssets.						[	1b(3)		No
(4)	Reir	nburs	sement arrangement	ts							. [	1b(4)		No
(5)	Loai	ns or	loan guarantees.								. [	1b(5)		No
(6)	(6) Performance of services or membership or fundraising solicitations										No			
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees											. [	1c		No
			to any of the above											
			other assets, or serv tion or sharing arrai									;		
111 6	illy Lie	alisac	tion or snaring arrai	ngement, sin	5W 111	column (c	a) the value of the	ile č	joods, other asse	is, or services rece	iveu			
(a) Line	No	(b)	) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization		(d) Description of	transfers, transactions	s, and shari	ng arra	ngemen	ts
	-													
	-													
	+													
	+													
	_													
<b>2a</b> Is t	he fou	undati	ion directly or indire	ectly affiliated	d with	, or relate	d to, one or mor	e ta	ax-exempt organi	zations				
des	cribed	d in se	ection 501(c) of the	Code (other	than	section 50	01(c)(3)) or in se	ectio	on 527? <b></b>		$\sqsubset$	] Yes	<b>✓</b> N	0
b If "	Yes,"	comp	lete the following so	hedule										
		(;	<ul><li>a) Name of organizatio</li></ul>	n		(1	<b>b)</b> Type of organiza	ation	1	(c) Description	n of relation	nship		
	11-	J		T J	- T I						L - L L		L L 1	L L
			enalties of perjury, : nowledge and belief,											
Sign	1 .		reparer has any kno			,								
Here		****	***				2017-05-11	*****			May the IR			
		<u></u>					D-+-		— ) <del></del>		with the pr	·		
	<b>'</b>	Sign	ature of officer or tr	rustee			Date		<b>▼</b> Title		(see instr )	² L Y	es ⊔ N	lo
		Pr	rint/Type preparer's	name	Pren	arer's Sıgı	nature	T	Date		PTIN			
			A SAL - Examens						Date	Check if self-		201277	127	
			DOCED A INCLEY							employed ▶ 🔲	ŀ	P01276	9427	
Paid			ROGER A INGLEY			2017-		2017-05-11						
Prep	are	r Fir	m's name ► BUN	TING TRIPP 8	י זווכו זווכו	IFYIIP								
Use .				. 1.10 111111							Fırm's EI	N ▶59	-06735	514
_			m's address ▶ 23	0 EAST TILL	MAN A	VENUE								
			1.4	VE WALES 5	יכיב ון	0522714					Phone no	(863	676-7	7981
			LAKE WALES, FL 338533714											

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation CB MYERS III DIRECTOR 0 000 00 PO BOX 840 LAKE WALES, FL 33859 R CARL MCCOLLUM DIRECTOR 000 00 PO BOX 840 LAKE WALES, FL 33859 JAMES A JAHNA DIRECTOR ۵ 000 00 PO BOX 840 LAKE WALES, FL 33859 MARCUS JAHNA DIRECTOR 0 000 00 PO BOX 840 LAKE WALES, FL 33859 KIER KEEVER DIRECTOR 000 00 PO BOX 840 LAKE WALES, FL 33859

DIRECTOR 000 00

REBEKAH J JOHNSON

LAKE WALES, FL 33859

PO BOX 840

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient						
a Paid during the year								
BOK TOWER FOUNDATION BOK TOWER FOUNDATION 1151 TOWER BLVD 1151 TOWER BLVD LAKE WALES, FL 33853	NONE	501(C)(3)	CHARITABLE	12,000				
LAKE WALES CARE CENTER LAKE WALES CARE CENTER 140 E PARK AVE 140 E PARK AVE LAKE WALES, FL 33853	NONE	501(C)(3)	CHARITABLE	10,000				
LAKE WALES YMCA LAKE WALES YMCA 1001 BURNS AVE 1001 BURNS AVE LAKE WALES, FL 33853	NONE	501(C)(3)	CHARITABLE	2,500				
WEBBER INTERNATIONAL UNIVERSITY WEBBER INTERNATIONAL UNIVERSITY 1201 N SCENIC HWY 1201 N SCENIC HWY BABASON PARK, FL 33827	NONE	501(C)(3)	CHARITY	12,500				
CIRCLE OF FRIENDS MINISTRY CIRCLE OF FRIENDS MINISTRY 105 E STUART AVE EAST STUART AVE LAKE WALES, FL 33853	NONE	501(C)(3)	CHARITABLE	5,000				
WARNER UNIVERSITY WARNER UNIVERSITY 13895 HWY 27 13895 HWY 27 LAKE WALES, FL 33859	NONE	501(C)(3)	CHARITABLE	12,500				
MELANIE FERRERI MELANIE FERRERI PO BOX 840 PO BOX 840 LAKE WALES, FL 33859	NONE	STUDENT	SCHOLARSHIP	17,000				
GARRETT BOWLEG GARRETT BOWLEG PO BOX 840 PO BOX 840 LAKE WALES, FL 33859	NONE	STUDENT	SCHOLARSHIP	10,000				
EDWARD BOK ACADEMY EDWARD BOK ACADEMY 13901 HWY 27	NONE	501(C)(3)	CHARITY	3,000				

WEBBER INTERNATIONAL UNIVERSITY L201 N SCENIC HWY L201 N SCENIC HWY BABASON PARK, FL 33827	NONE	301(C)(3)	CHARITI	12,300
CIRCLE OF FRIENDS MINISTRY CIRCLE OF FRIENDS MINISTRY LOS E STUART AVE EAST STUART AVE LAKE WALES, FL 33853	NONE	501(C)(3)	CHARITABLE	5,000
WARNER UNIVERSITY WARNER UNIVERSITY 13895 HWY 27 L3895 HWY 27 LAKE WALES, FL 33859	NONE	501(C)(3)	CHARITABLE	12,500
MELANIE FERRERI MELANIE FERRERI PO BOX 840 PO BOX 840 LAKE WALES, FL 33859	NONE	STUDENT	SCHOLARSHIP	17,000
GARRETT BOWLEG GARRETT BOWLEG PO BOX 840 PO BOX 840 LAKE WALES, FL 33859	NONE	STUDENT	SCHOLARSHIP	10,000
EDWARD BOK ACADEMY EDWARD BOK ACADEMY 13901 HWY 27 13901 HWY 27 AKE WALES, FL 33859	NONE	501(C)(3)	CHARITY	3,000
HUMANE SOCIETY OF POLK CO	NONE	501(C)(3)	CHARITY	250

BABASON PARK, FL 33827				
CIRCLE OF FRIENDS MINISTRY CIRCLE OF FRIENDS MINISTRY 105 E STUART AVE EAST STUART AVE LAKE WALES, FL 33853	NONE	501(C)(3)	CHARITABLE	5,000
WARNER UNIVERSITY WARNER UNIVERSITY 13895 HWY 27 13895 HWY 27 LAKE WALES, FL 33859	NONE	501(C)(3)	CHARITABLE	12,500
MELANIE FERRERI MELANIE FERRERI PO BOX 840 PO BOX 840 LAKE WALES, FL 33859	NONE	STUDENT	SCHOLARSHIP	17,000
GARRETT BOWLEG GARRETT BOWLEG PO BOX 840 PO BOX 840 LAKE WALES, FL 33859	NONE	STUDENT	SCHOLARSHIP	10,000
EDWARD BOK ACADEMY EDWARD BOK ACADEMY 13901 HWY 27 13901 HWY 27 LAKE WALES, FL 33859	NONE	501(C)(3)	CHARITY	3,000
HUMANE SOCIETY OF POLK CO HUMANE SOCIETY OF POLK CO 3195 DUNDEE RD 3195 DUNDEE RD WINTER HAVEN, FL 33884	NONE	501(C)(3)	CHARITY	250
LAKE WALES POLICE ATHLETIC LAKE WALES POLICE ATHLETIC 24 WEST ORANGE AVE 24 WEST ORANGE AVE LAKE WALES, FL 33853	NONE	501(C)(3)	CHARITY	2,000

STUDENT

STUDENT

SCHOLARSHIP

SCHOLARSHIP

10,000

5,000

121,050

YOUTH FOR CHRIST PO BOX 2584

NONE

NONE

WINTER HAVEN, FL 33883

JULIA NAZERIN PO BOX 840

ANABEL CARDENAS PO BOX 840

LAKE WALES, FL 33859 ANABEL CARDENAS

LAKE WALES, FL 33859 Total . . . .

PO BOX 2584

JULIA NAZERIN

PO BOX 840

PO BOX 840

LAKE WALES YMCA LAKE WALES YMCA 1001 BURNS AVE 1001 BURNS AVE LAKE WALES, FL 33853	NONE	501(C)(3)	CHARITABLE	2,500
WEBBER INTERNATIONAL UNIVERSITY WEBBER INTERNATIONAL UNIVERSITY 1201 N SCENIC HWY 1201 N SCENIC HWY BABASON PARK, FL 33827	NONE	501(C)(3)	CHARITY	12,500
CIRCLE OF FRIENDS MINISTRY CIRCLE OF FRIENDS MINISTRY 105 E STUART AVE EAST STUART AVE LAKE WALES, FL 33853	NONE	501(C)(3)	CHARITABLE	5,000
WARNER UNIVERSITY WARNER UNIVERSITY 13895 HWY 27 13895 HWY 27 LAKE WALES, FL 33859	NONE	501(C)(3)	CHARITABLE	12,500
MELANIE FERRERI MELANIE FERRERI PO BOX 840 PO BOX 840 LAKE WALES, FL 33859	NONE	STUDENT	SCHOLARSHIP	17,000
GARRETT BOWLEG GARRETT BOWLEG PO BOX 840 PO BOX 840 LAKE WALES, FL 33859	NONE	STUDENT	SCHOLARSHIP	10,000
EDWARD BOK ACADEMY EDWARD BOK ACADEMY 13901 HWY 27 13901 HWY 27 LAKE WALES, FL 33859	NONE	501(C)(3)	CHARITY	3,000
HUMANE SOCIETY OF POLK CO HUMANE SOCIETY OF POLK CO 3195 DUNDEE RD 3195 DUNDEE RD WINTER HAVEN, FL 33884	NONE	501(C)(3)	CHARITY	250
LAKE WALES POLICE ATHLETIC LAKE WALES POLICE ATHLETIC 24 WEST ORANGE AVE 24 WEST ORANGE AVE LAKE WALES, FL 33853	NONE	501(C)(3)	CHARITY	2,000
ROOSEVELT ACADEMY ROOSEVELT ACADEMY 115 E STREET 115 E STREET LAKE WALES, FL 33853	NONE	501(C)(3)	CHARITY	2,500
YOUTH FOR CHRIST	NONE	501(C)(3)	CHARITY	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BRIAN MILLER BRIAN MILLER PO BOX 840 PO BOX 840 LAKE WALES, FL 33859	NONE	STUDENT	SCHOLARSHIP	2,500
LAKE WALES HIGH SCHOOL LAKE WALS HIGH SCHOOL 1 HIGHLANDER WAY 1 HIGHLANDER WAY LAKE WALES, FL 33853	NONE	501(C)	CHARITY	5,000
SANDY RIDGE MUSIC FESTIVAL SANDY RIDGE MUSIC FESTIVAL 1201 N SCENIC HWY 1201 N SCENIC HWY BABSON PARK, FL 33827	NONE	501(C)	CHARITY	1,500
BABSON PARK ELEMENTARY PTO BABSON PARK ELEMENTARY PTO 815 N SCENIC HWY 815 N SCENIC HWY BABSON PARK, FL 33827	NONE	501(C)	CHARITY	1,250
HIGHLANDER BOOSTER CLUB HIGHLANDER BOOSTER CLUB 1 HIGHLANDER WAY 1 HIGHLANDER WAY LAKE WALES, FL 33853	NONE	501(C)	CHARITY	50
ISAAC A MOSS ISACC A MOSS PO BOX 840 PO BOX 840 LAKE WALES, FL 33859	NONE	STUDENT	SCHOLARSHIP	500
LAKE WALES LIBRARY LAKE WALES LIBRARY 290 CYPRESS GARDEN LN 290 CYPRESS GARDEN LN LAKE WALES, FL 33853	NONE	501(C)	CHARITY	1,000
Total				121,050

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491131018797						
TY 2016 Accounting Fees Schedule						
Name: THE JAHNA FOUNDATION INC EIN: 11-3772804						
Category	Amo	ount	Net Investme Income	nt Adjuste Inco		Disbursements for Charitable Purposes
ACCOUNTING FEES		1,105				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131018797				
TY 2016 Investments Corporate Stock Schedule						
Namo:	THE TAUNA ECHN	DATION INC				

Name of Stoc	k	Er
EIN:	11-3772804	
Maille:	THE JAHNA I CONDATION	TINC

End of Year

33,326

3,724

1,449,527

<b>EIN:</b> 11-3//2004	
Name of Stock	E

Value

Fair **Market Value** 

33,326

3,724

1,449,527

**BROKERAGE CASH- RAYMOND JAMES** 

**SECURITIES- RAYMOND JAMES** 

**BROKERAGE CASH- ML** 

SECURITIES- ML

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491131018797	
TY 2016 Other Expenses Schedule					
Name:	THE JAHNA FOL	JNDATION INC			
EIN:	11-3772804				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
EXPENSES					
INVESTMENT MANAGEMENT	7,028	7,028			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DI	N: 93491131018797	
TY 2016 Other Liabilities Sche	TY 2016 Other Liabilities Schedule				
Name:	THE JAHNA FO	OUNDATION !	INC		
		,0110/11211			
EIN:	11-3772804				
Description	n		Beginning of Year - Book Value	End of Year - Book Value	
UNREALIZED GAIN- SECURITIES			122,222	158,755	
EXCISE TAX PAYABLE			292		

efile GRAPHIC print - DO NOT PRO	OCESS As Filed Data	-	DL	N: 93491131018797	
TY 2016 Taxes Schedule					
1	Name: THE JAHNA F	FOUNDATION INC			
	<b>EIN:</b> 11-3772804	ŀ			
				1 1	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
CORP FILING FEE	61				
EXCISE TAX	336				
FOREIGN TAX	43	43			

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491131018797					
Schedule B (Form 990, 990-EZ,	Schedule of Contributors	OMB No 1545-0047			
or 990-PF) Department of the Treasury Internal Revenue Service	rtment of the Treasury all Revenue Service Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>				
Name of the organizat THE JAHNA FOUNDATION		Employer identification number			
Organization type (ch	<u> </u>	11-3772804			
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	orm 990 or 990-EZ				
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	on			
	☐ 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				
	zation filing Form 990, 990-EZ, or 990-PF that received, during the year, contribution or property) from any one contributor. Complete Parts I and II. See instructions for de				
Special Rules					
under sections received from a	tion described in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $33^13\%$ su $509(a)(1)$ and $170(b)(1)(A)(vi)$ , that checked Schedule A (Form 990 or 990-EZ), Par ny one contributor, during the year, total contributions of the greater of <b>(1)</b> \$5,000 or ne 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	t II, line 13, 16a, or 16b, and that			
during the year.	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				
during the year. If this box is che purpose Do no	ition described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received contributions exclusively for religious, charitable, etc., purposes, but no such contributions that were received during the year for an extra complete any of the parts unless the <b>General Rule</b> applies to this organization because, contributions totaling \$5,000 or more during the year	butions totaled more than \$1,000 (clusively religious, charitable, etc., cause it received nonexclusively			
990-EZ, or 990-PF), bu	on that is not covered by the General Rule and/or the Special Rules does not file So t it <b>must</b> answer "No" on Part IV, line 2, of its Form 990, or check the box on line H Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of S	of its			
For Paperwork Reduction for Form 990, 990-EZ, or 9		B (Form 990, 990-EZ, or 990-PF) (2016)			

THE JAHNA FOUN		11-3772804	Hullibei
Part I	Contributors (see instructions) Use duplicate copies of Part I if ac	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	NOLA LAND		Person 🗸
1			Payroll
	PO BOX 840	\$ 120,000	Noncash
	LAKE WALES, FL33859		(Complete Part II for noncash
(a)	(b)	(c)	contributions ) (d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
2	ED 141114		Person 🗸
-	ER JAHNA PO BOX 840		Payroll
		\$ 100,000	Noncash
	LAKE WALES, FL33859		(Complete Part II for noncash contributions )
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
3			Person 🗸
<u>3</u>	GRETCHEN JAHNA PO BOX 840		Payroll
	FO BOX 640	\$ 18,000	Noncash
	LAKE WALES, FL33859		(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	,		Person
<u>4</u>	JAMES A JAHNA JR		Payroll □
	PO BOX 840	\$ 15,000	· · · · · · · · · · · · · · · · · · ·
			Noncash
	LAKE WALES, FL33859		(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)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person
-			Payroll
		\$	Noncash
			(Complete Part II for noncash contributions )
		Sahadula B /E	orm 990 990-E7 or 990-DE\ (2016)

Schedule B (Form 99	0, 990-EZ, or 990-PF) (2016)		Page <b>3</b>	
Name of organization THE JAHNA FOUNDATION INC		Employer identification number		
	ON THE	11-37	72804	
Part II	Noncash Property			
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (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	
		s		
		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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Raymond James & Associates, Inc.	Account 16544354
Proceeds Not Reported to the IRS	
2016	02/15/2017

sections are organized into sections according to term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and Wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used

Some tax lots may have notations in the column of additional information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, sales of collectibles, noted as "12- [X] Collectible," are handled distinctly under the tax code. You may wish to consuit with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of the amount received when the option was written and the cost to close the position

SHORT TERM TRANSACTIONS (Ordinary gains or losses are identified in the Additional information column) Report on Form 8949, Part I, with Box C checked.

Description of property							
Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	t d Date t acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Loss not allowed (X) also not reported (Z) Additional information
CAPITAL INCOME BUILE 01/08/16	CAPITAL INCOME BUILDER FUND CLASS F1 - AMERICAN FUNDS N 01/08/16 2,689.25	MERICAN FUNDS 1 2,689.25	N/L / CUSIP 140 Vanous	VIL / CUSIP 140193400 / Symbol CIBFX Vanous 2,872.47	;	-183.22	Sale
FIRST TR EXCHANGE TI 02/12/16	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT FOCUS 5   02/12/16			ETF / CUSIP 33738R605 / Symbol FV 03/25/15 152,916.27	:	-31,426.09	Sale
JOHN HANCOCK INTER	JOHN HANCOCK INTERNATIONAL GROWTH FUND CLASS I N/L / CUSIP 47803T627 / Symbol GOGIX	ND CLASS I N/L / C	3USIP 47803T6;	27 / Symbol GOGIX			
	3 transactions for 01/08/16 20.007	1/08/16 405 94	Vanous	431 35		-25 41	Sale
	4,657.662	94,503 96	03/26/15	100,000 00		-5,496 04	Sale
	2,332 090	47,318 11	12/17/15	20,000 00		-2,681 89	Sale
01/08/16	7,009 759	142,228.01	Various	150,431.35	:	-8,203.34	Total of 3 transactions
PUTNAM DIVERSIFIED II 02/12/16	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS Y N/L / CUSIF 02/12/16 8,096.18	LASS Y N/L / CUSIF 8,096.18		746704501 / Symbol· PDVYX Vanous 9,202.49	:	-1,106.31	Sale



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Raymond James & Associates, Inc.	ciates, Inc.	<u>-</u> !	Y N OF TOO		100	Account	unt 16544354	
2016		-	Proceeds not Reported to the IKS (continued)	r Keportea ta (continued)	o the IKS	02/15	02/15/2017	
SHORT TERM TRANSACTIONS (Ordinary gains or losses Report on Form 8949, Part I, with Box C checked.  Description of property	ACTIONS [Ordinar with Box C checked.			he Additional in	are identified in the Additional information column			
Date sold or disposed	Quantity	Proceeds & Reported [ (G)ross or (N)et	Date acquired c	Ac Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information	
PUTNAM CAPITAL SPECTRUM FUND CLASS Y N/L / CUSIP 74676P151 / Symbol PVSYX 02/12/16 156 037 4,575.01 Various	UM FUND CLASS Y N/L 156 037	_/ CUSIP 74676P15 4,575.01	51 / Symbol PVSYX Various	5,323.97		-748 96	Sale	
Totals:	is:	279,078.63		320,746.55	i	-41,667.92		
LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]  Report on Form 8949, Part II, with Box F checked  Description of property	CTIONS   Ordinary	gains or losses a	re identified in the 	e Additional inf	ormation column]			
Date sold or disposed	Quantity	Proceeds & Reported [G)ross or (N)et	Date acquired	Ac Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information	
CAPITAL INCOME BUILDER FUND CLASS F1 - AMERICAN FUNDS N	FUND CLASS F1 - AME		L/CUSIP 140193400/Symbol CIBFX	) / Symbol CIBFX				
01/08/16	2 transactions for 01/08/16 98 782 1,329 324 1,428.106	5,318 43 1,570 80 6,889.23	Vanous 05/03/13 Vanous	5,767,78 76,250,00 82,017.78		-449.35 -4,679 20 -5,128.55	Sale Sale Total of 2 transactions	
PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS Y N/L / CUSIP	OME TRUST FUND CLA		746704501 / Symbol PDVYX	PDVYX				
02/12/16	3 transactions for 02/12/16 1,917 972 9,617 541 6,336 970 24,372.483	2,198 31 1,167 56 1,643 13 5,009.00	Various 05/03/13 10/14/13 Various	<i>14,872.83 76,250.00 100,000.00</i>	į	-2,674 52 -15,082 44 -18,356 87 -36,113.83	Sale Sale Sale Total of 3 transactions	

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