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Form 990-PF

Department of the Treasury
Internal Revenue ServiceHURRICANE IRMA RELIEF
Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

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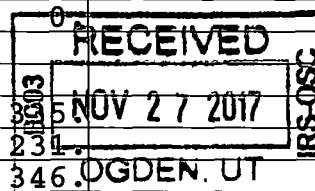
For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE LESLIE PETER FOUNDATION		A Employer identification number 13-4147292
Number and street (or P O box number if mail is not delivered to street address) 115 BROADWAY, FIFTEENTH FLOOR	Room/suite	B Telephone number 212-577-2800
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10006		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,597,277.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		69,869.	69,869.		STATEMENT 1
4 Dividends and interest from securities		176,026.	176,026.		STATEMENT 2
5a Gross rents		493.	493.		STATEMENT 3
b Net rental income or (loss)		493.			
6a Net gain or (loss) from sale of assets not on line 10		<12,307.>			
b Gross sales price for all assets on line 6a		1,638,766.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		234,081.	246,388.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		32,335.	32,335.		0.
b Accounting fees STMT 5		7,231.	7,231.		0.
c Other professional fees STMT 6		346.	346.		0.
17 Interest					
18 Taxes STMT 7		6,763.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		46,675.	39,912.		0.
25 Contributions, gifts, grants paid		386,000.			386,000.
26 Total expenses and disbursements. Add lines 24 and 25		432,675.	39,912.		386,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<198,594.>			
b Net investment income (if negative, enter -0-)			206,476.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	69,153.	356,002.	356,002.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	3,802,468.	3,316,905.	4,677,250.
	c Investments - corporate bonds STMT 9	2,434,807.	2,432,699.	2,480,566.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		77,738.	76,859.	76,859.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ PREPAID TAXES)		3,311.	6,600.	6,600.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,387,477.	6,189,065.	7,597,277.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	1,526.	1,708.	
23 Total liabilities (add lines 17 through 22)	1,526.	1,708.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	19,000.	19,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	4,968,241.	4,968,241.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,398,710.	1,200,116.	
30 Total net assets or fund balances	6,385,951.	6,187,357.		
31 Total liabilities and net assets/fund balances	6,387,477.	6,189,065.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,385,951.
2 Enter amount from Part I, line 27a	2	<198,594.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,187,357.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,187,357.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY	P	01/19/16	01/19/16
b MORGAN STANLEY	P	VARIOUS	VARIOUS
c MORGAN STANLEY	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 98.		100.	<2.>
b 340,027.		408,931.	<68,904.>
c 1,297,669.		1,242,042.	55,627.
d 972.			972.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<2.>
b			<68,904.>
c			55,627.
d			972.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<12,307.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	349,500.	7,645,791.	.045711
2014	456,811.	7,642,789.	.059770
2013	331,550.	7,379,762.	.044927
2012	295,000.	7,070,902.	.041720
2011	389,457.	6,926,007.	.056231

2 Total of line 1, column (d)	2	.248359
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049672
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,603,049.
5 Multiply line 4 by line 3	5	377,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,065.
7 Add lines 5 and 6	7	379,724.
8 Enter qualifying distributions from Part XII, line 4	8	386,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,065.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,065.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,065.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	6,600.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	
b Exempt foreign organizations - tax withheld at source		7	6,600.
c Tax paid with application for extension of time to file (Form 8868)		8	27.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	4,508.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 4,508. Refunded 4,508.			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► DAVID WARMFLASH Telephone no. ► (212) 577-2800 Located at ► 115 BROADWAY, NEW YORK, NY ZIP+4 ► 10006		
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 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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.

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	4b	X

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

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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

7b

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.

(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 WARMFLASH	DIRECTOR			
C/O SEXTER & WARMFLASH, PC, 115 BROAD				
NEW YORK, NY 10006	0.00	0.	0.	0.
RUTH PETER	DIRECTOR			
1432 SHELLFLOWER DRIVE				
BRANDON, FL 33511	0.00	0.	0.	0.
JACQUELINE GERO	DIRECTOR			
8551 W SUNRISE BLVD, STE 200				
PLANTATION, FL 33322	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,216,841.
b	Average of monthly cash balances	1b	425,131.
c	Fair market value of all other assets	1c	76,859.
d	Total (add lines 1a, b, and c)	1d	7,718,831.
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	7,718,831.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,782.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,603,049.
6	Minimum investment return. Enter 5% of line 5	6	380,152.

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	380,152.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,065.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,065.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	378,087.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	378,087.
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	378,087.

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	386,000.
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	386,000.
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	5	2,065.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	383,935.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				378,087.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			302,431.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 386,000.				
a Applied to 2015, but not more than line 2a			302,431.	
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 2016 distributable amount				83,569.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				294,518.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

▶

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

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				
BELL SHOALS BAPTIST CHURCH 2102 BELL SHOALS ROAD BRANDON, FL 33511	GENERAL	501 (C)(3)	TO SUPPORT THE ONGOING MINISTRY OF BELL SHOALS BAPTIST CHURCH	5,000.
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001-5004	GENERAL	INT'L MEDICAL HUMANITARIAN ORG	PROVIDING LIVESAVING MEDICAL CARE AROUND THE WORLD	10,000.
EMERGENCY RELIEF & DEVELOPMENT OVERSEAS 2450 MILLTOWER COURT MISSISSAUGA, ONTARIO, CANADA L5N 5Z6	GENERAL	501 (C)(3)	ACTIVE IN MANY ASPECTS OF GLOBAL CARE	40,000.
FEEDING AMERICA OF TAMPA 4702 TRANSPORT DRIVE, BUILDING 6 TAMPA, FL 33605	GENERAL	501 (C)(3)	TO FEED AMERICA'S HUNGRY THROUGH A NATIONWIDE NETWORK OF MEMBER FOOD BANKS AND ENGAGE OUR COUNTRY IN	6,000.
FEEDING SOUTH FLORIDA 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023	GENERAL	501 (C)(3)	TO FEED AMERICA'S HUNGRY THROUGH A NATIONWIDE NETWORK OF MEMBER FOOD BANKS AND ENGAGE OUR COUNTRY IN	10,000.
Total	SEE CONTINUATION SHEET(S)			3a 386,000.
b Approved for future payment				
NONE				
Total			3b	0.

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) of the Code (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 | | X |
| | (2) Other assets | | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

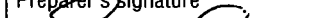
and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  **DIRECTOR**

(Signature of officer or trustee) Date Title

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name SCOTT EVAUL	Preparer's signature 	Date 11/14/17	Check <input type="checkbox"/> if self-employed	PTIN P00853288
Firm's name ▶ GERO, EVAUL & MCCLOSKEY			Firm's EIN ▶ 26-2890453	
Firm's address ▶ 8551 W. SUNRISE BLVD., SUITE 200 PLANTATION, FL 33322			Phone no. 305-764-3877	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GIVING HOPE THROUGH FAITH FOUNDATION 16765 FISH HAWK BOULEVARD, SUITE 406 LITHIA, FL 33547	GENERAL	501 (C)(3)	SPIRITUAL ENCOURAGEMENT TO FAMILIES WHOSE LOVED ONE	5,000.
INSTRUMENTS OF CHANGE, INC. PO BOX 1657 BRANDON, FL 33509	GENERAL	501 (C)(3)	TO PROFOUNDLY IMPACT THE LIVES OF DISADVANTAGED CHILDREN THROUGH THE GIFTS OF MUSICAL INSTRUMENT	15,000.
INTERNATIONAL RELIEF TEAMS 4560 ALVARADO CANYON ROAD SUITE 2G SAN DIEGO, CA 92120	GENERAL	501 (C)(3)	TO HELP THE VICTIMS OF THE CATASTROPHIC EARTHQUAKE IN NEPAL	10,000.
LAWYERS FOR CHILDREN 110 LAFAYETTE STREET, 8TH FLOOR NEW YORK, NY 10013	GENERAL	501 (C)(3)	OFFER FREE LEGAL AND SOCIAL WORK ADVOCACY TO ABUSED AND NEGLECTED CHILDREN, CHILDREN IN FOSTER	10,000.
LIFE CARE OF BRANDON 122 N MOON AVENUE BRNADON, FL 33510-4420	GENERAL	PREGNANCY CARE CENTER	BIRTH OF A FAMILY PROGRAM	12,000.
MERCY SHIPS P.O. BOX 2020 GARDEN VALLEY, TX 75771-2020	GENERAL	501 (C)(3)	GLOBAL CHARITY THAT HAS OPERATED HOSPITAL SHIPS IN DEVELOPING NATIONS SINCE 1978	15,000.
OPERATION GRATITUDE 16444 REFUGIO ROAD ENCINO, CA 91436	GENERAL	501 (C)(3)	SENDING CARE PACKAGES TO INDIVIDUAL SOLDIERS, SAILOR	10,000.
OPERATION HOMEFRONT 89430 FOURWINDS DRIVE, SUITE 340 SAN ANTONIO, TX 78239	GENERAL	501 (C)(3)	HELP MILITARY FAMILIES LEFT BEHIND BY DEPLOYED SERVI	10,000.
PARTNERS IN HEALTH 888 COMMONWEALTH AVE, 3RD FLOOR BOSTON, MA 02215	GENERAL	501 (C)(3)	TO PROVIDE A PREFERENITAL OPTION FOR THE POOR IN HEALTH CARE	10,000.
PREP FOR PREP 328 WEST 71ST STREET NEW YORK, NY 10023	GENERAL	501 (C)(3)	HELPS THE MOST PROMISING STUDENTS OF COLOR BECOME POSITIONED TO BE LEADERS WHO WILL MAKE	10,000.
Total from continuation sheets				315,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ROLLING DOG RANCH ANIMAL SANCTUARY P.O. BOX 150 LANDCASTER, NH 03584	GENERAL	501 (C)(3)	TO CREATE A SPECIAL PLACE FOR ANIMALS WITH DISABILITIES	2,000.
RONALD MCDONALD HOUSE CHARITIES OF TAMPA BAY 28 COLUMBIA DRIVE TAMPA, FL 33606	GENERAL	501 (C)(3)	PROVIDES A HOME FOR FAMILIES OF PEDIATRIC PATIENTS A	10,000.
RUTGERS BUSINESS SCHOOL 111 WASHINGTON STREET NEWARK, NJ 07102-3027	GENERAL	EDUCATIONAL INSTITUTION	DEAN'S FUND	10,000.
SOUTHEAST GUIDE DOGS 4210 77TH STREET EAST PALMETTO, FL 34221	GENERAL	501 (C)(3)	TO CREATE AND NURTURE A PARTNERSHIP BETWEEN A VISUALLY IMPAIRED INDIVIDUAL AND A GUIDE DOG.	12,000.
ST. ANDREW'S COLLEGE 15800 YONGE STREET AURORA, ONTARIO, CANADA L4G3H7	GENERAL	EDUCATIONAL INSTITUTION	EDUCATION	5,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105-1942	GENERAL	CHILDREN'S RESEARCH HOSPITAL	RESEARCH OF CANCERS	25,000.
TAMPA PREPARATORY SCHOOL 727 WEST CASS STREET TAMPA, FL 33606	GENERAL	EDUCATIONAL INSTITUTION	EDUCATION	15,000.
THE CROSSING CHURCH 10130 CAUSEWAY BLVD TAMPA, FL 33619	GENERAL	501 (C)(3)	ENHANCE THE EDUCATION AND QUALITY OF LIFE FOR THE CH	5,000.
THE DAN MARINO FOUNDATION 400 NORTH ANDREWS AVENUE FT LAUDERDALE, FL 33301	GENERAL	501 (C)(3)	THE FOUNDATION HAS BEEN A LEADER IN INNOVATION AND CHANGE, "EMPOWERING INDIVIDUALS WITH	10,000.
THE HOLE IN THE WALL GANG CAMP 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	GENERAL	501 (C)(3)	CAMPS FOR CHILDREN WITH SERIOUS ILLNESSES	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE NATIONAL TRUST FOR SCOTLAND FOUNDATION 45 SCHOOL STREET, THIRD FLOOR BOSTON, MA 02108	GENERAL	501 (C)(3)	TO PURSUE NEW AND INNOVATIVE EDUCATION, PRESERVATION, AND CONSERVATION GOALS THAT ENRICH THE VAST	10,000.
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS 1777 F STREET NW, SUITE 600 WASHINGTON, DC 20006	GENERAL	501 (C)(3)	OFFER SUPPORT TO THOSE WHO HAVE SUFFERED THE LOSS OF	10,000.
USO WORLD HEADQUARTERS 2111 WILSON BOULEVARD, SUITE 1200 ARLINGTON, VA 22201	GENERAL	501 (C)(3)	THE USO LIFTS THE SPIRITS OF AMERICA'S TROOPS AND THEIR FAMILIES	10,000.
BAYLIFE CHURCH 1017 KINGSWAY RD BRANDON, FL 33510-4420	GENERAL	501 (C)(3)	TO REACH AND POSITIVELY INFLUENCE OUR COMMUNITY AND WORLD, BY BUILDING A SIGNIFICANT CHURCH	2,000.
FIRST BOOK 1319 F ST NW, SUITE 1000 WASHINGTON DC, DC 20004	GENERAL	501 (C)(3)	EDUCATION IS A CHILD'S BEST PATH OUT OF POVERTY. FIRST BOOK PROVIDES THE COUNTRY'S LARGEST NETWORK OF	10,000.
ROOM TO READ 465 CALIFORNIA STREET, SUITE 1000 SAN FRANCISCO, CA 94104	GENERAL	501 (C)(3)	SEEKS TO TRANSFORM THE LIVES OF MILLIONS OF CHILDREN IN LOW-INCOME COUNTRIES BY FOCUSING ON LITERACY AND GENDER	10,000.
FISHER CENTER FOR ALZHEIMER'S RESEARCH FOUNDATION 110 EAST 42ND STREET, 16TH FLOOR NEW YORK, NY 10017	GENERAL	501 (C)(3)	TO ATTACK THE SCOURGE OF ALZHEIMER'S DISEASE THROUGH A 3-PRONGED ASSAULT FOCUSED ON UNDERSTANDING THE	5,000.
WOMEN'S RESOURCE CENTER OF TAMPA P.O. BOX 3838 BRANDON, FL 33509	GENERAL	501 (C)(3)	THE WOMEN'S RESOURCE CENTER OF TAMPA PROVIDES INDIVIDUALIZED SERVICES TO FAMILIES.	10,000.
GREATER BRANDON MEALS ON WHEEL P.O. BOX 6578 BRANDON, FL 33508	GENERAL	501 (C)(3)	PROGRAM ADMINISTERED IN BRANDON AND INVOLVES 19 CHURCHES WHICH PROVIDE MEALS TO ABOUT 250 RECIPIENTS.	2,000.
GORDON COLLEGE 255 GRAPEVINE ROAD WENHAM, MA 01984-1899	GENERAL	EDUCATIONAL INSTITUTION	EDUCATION	35,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - FEEDING AMERICA OF TAMPA

TO FEED AMERICA'S HUNGRY THROUGH A NATIONWIDE NETWORK OF MEMBER FOOD

BANKS AND ENGAGE OUR COUNTRY IN THE FIGHT TO END HUNGER

TO FEED AMERICA'S HUNGRY THROUGH A NATIONWIDE NETWORK OF MEMBER FOOD

BANKS AND ENGAGE OUR COUNTRY IN THE FIGHT TO END HUNGER

NAME OF RECIPIENT - FEEDING SOUTH FLORIDA

TO FEED AMERICA'S HUNGRY THROUGH A NATIONWIDE NETWORK OF MEMBER FOOD

BANKS AND ENGAGE OUR COUNTRY IN THE FIGHT TO END HUNGER

NAME OF RECIPIENT - INSTRUMENTS OF CHANGE, INC.

TO PROFOUNDLY IMPACT THE LIVES OF DISADVANTAGED CHILDREN THROUGH THE

GIFTS OF MUSICAL INSTRUMENT DONATION, INSTRUCTION, AND PERFORMANCE

NAME OF RECIPIENT - LAWYERS FOR CHILDREN

OFFER FREE LEGAL AND SOCIAL WORK ADVOCACY TO ABUSED AND NEGLECTED

CHILDREN, CHILDREN IN FOSTER CARE, AND CHILDREN IN HIGH CONFLICT

CUSTODY CASES

NAME OF RECIPIENT - PREP FOR PREP

HELPS THE MOST PROMISING STUDENTS OF COLOR BECOME POSITIONED TO BE

LEADERS WHO WILL MAKE A DIFFERENCE IN OUR CITY, THE NATION AND THE

WORLD

NAME OF RECIPIENT - SOUTHEAST GUIDE DOGS

TO CREATE AND NURTURE A PARTNERSHIP BETWEEN A VISUALLY IMPAIRED

INDIVIDUAL AND A GUIDE DOG, FACILITATING LIFE'S JOURNEY WITH MOBILITY,

INDEPENDENCE AND DIGNITY.

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE DAN MARINO FOUNDATION

THE FOUNDATION HAS BEEN A LEADER IN INNOVATION AND CHANGE, "EMPOWERING INDIVIDUALS WITH AUTISM AND OTHER DEVELOPMENTAL DISABILITIES."

NAME OF RECIPIENT - THE NATIONAL TRUST FOR SCOTLAND FOUNDATION

TO PURSUE NEW AND INNOVATIVE EDUCATION, PRESERVATION, AND CONSERVATION GOALS THAT ENRICH THE VAST HOLDINGS OF THE NATIONAL TRUST FOR SCOTLAND

NAME OF RECIPIENT - BAYLIFE CHURCH

TO REACH AND POSITIVELY INFLUENCE OUR COMMUNITY AND WORLD, BY BUILDING A SIGNIFICANT CHURCH THAT LOVES GOD, LOVES PEOPLE AND LOVES LIFE.

NAME OF RECIPIENT - FIRST BOOK

EDUCATION IS A CHILD'S BEST PATH OUT OF POVERTY. FIRST BOOK PROVIDES THE COUNTRY'S LARGEST NETWORK OF EDUCATORS SERVING KIDS FROM LOW-INCOME FAMILIES WITH THE RESOURCES THESE KIDS NEED TO THRIVE.

NAME OF RECIPIENT - ROOM TO READ

SEEKS TO TRANSFORM THE LIVES OF MILLIONS OF CHILDREN IN LOW-INCOME COUNTRIES BY FOCUSING ON LITERACY AND GENDER EQUALITY IN EDUCATION.

NAME OF RECIPIENT - FISHER CENTER FOR ALZHEIMER'S RESEARCH FOUNDATION

TO ATTACK THE SCOURGE OF ALZHEIMER'S DISEASE THROUGH A 3-PRONGED ASSAULT FOCUSED ON UNDERSTANDING THE CAUSES OF ALZHEIMER'S DISEASE; IMPROVING THE CARE OF PEOPLE LIVING WITH ALZHEIMER'S TO ENHANCE THEIR QUALITY OF LIFE; AND FINDING A CURE FOR THIS DEVASTATING DISEASE.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - WOMEN'S RESOURCE CENTER OF TAMPA

THE WOMEN'S RESOURCE CENTER OF TAMPA PROVIDES INDIVIDUALIZED SERVICES
TO FAMILIES, SINGLE PARENTS, INDIVIDUALS, ELDERLY, DISABLED, VETERANS
AND THE HOMELESS.

NAME OF RECIPIENT - GREATER BRANDON MEALS ON WHEEL

PROGRAM ADMINISTERED IN BRANDON AND INVOLVES 19 CHURCHES WHICH PROVIDE
MEALS TO ABOUT 250 RECIPIENTS, FIVE DAYS PER WEEK

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	69,218.	69,218.	
THE BLACKSTONE GROUP LP	651.	651.	
TOTAL TO PART I, LINE 3	69,869.	69,869.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	175,883.	0.	175,883.	175,883.	
THE BLACKSTONE GROUP LP	1,115.	972.	143.	143.	
TO PART I, LINE 4	176,998.	972.	176,026.	176,026.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
AG VENTURES LLC	5	<182.>
THE BLACKSTONE GROUP LP	6	675.
TOTAL TO FORM 990-PF, PART I, LINE 5A		493.

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	32,335.	32,335.		0.
TO FM 990-PF, PG 1, LN 16A	32,335.	32,335.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,231.	7,231.		0.
TO FORM 990-PF, PG 1, LN 16B	7,231.	7,231.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	346.	346.		0.
TO FORM 990-PF, PG 1, LN 16C	346.	346.		0.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	6,763.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,763.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCKS	3,316,905.	4,677,250.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,316,905.	4,677,250.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORP FIXED INCOME	2,432,699.	2,480,566.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,432,699.	2,480,566.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - THE BLACKSTONE GROUP LLC	COST	76,859.	76,859.
TOTAL TO FORM 990-PF, PART II, LINE 13		76,859.	76,859.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
INVESTMENT IN AG VENTURES LLC	1,526.	1,708.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,526.	1,708.