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EXTENDED TO NOVEMBER 15, 2017
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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

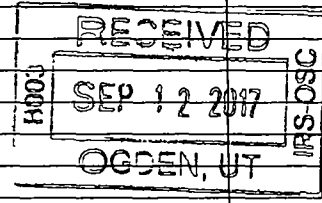
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation EDWARD T. GARDNER FOUNDATION		A Employer identification number 31-6026290
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 110136	Room/suite	B Telephone number 304-549-3828
City or town, state or province, country, and ZIP or foreign postal code LAKEWOOD RANCH, FL 34211		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 663,808.	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					
4 Dividends and interest from securities		18,005.	18,005.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-3,164.			
b Gross sales price for all assets on line 6a 138,088.					
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		185.	185.		STATEMENT 2
12 Total. Add lines 1 through 11		15,026.	18,190.		
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 3		826.	826.		0.
b Accounting fees STMT 4		905.	905.		0.
c Other professional fees STMT 5		2,931.	2,931.		0.
17 Interest					
18 Taxes STMT 6		1,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		200.	0.		200.
24 Total operating and administrative expenses. Add lines 13 through 23		5,862.	4,662.		200.
25 Contributions, gifts, grants paid		44,000.			44,000.
26 Total expenses and disbursements. Add lines 24 and 25		49,862.	4,662.		44,200.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-34,836.			
b Net Investment income (if negative, enter -0-)			13,528.		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,226.	13,927.	13,927.
	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	468,224.	435,945.	649,881.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	11,258.	0.	0.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	484,708.	449,872.	663,808.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	484,708.	449,872.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	484,708.	449,872.		
31 Total liabilities and net assets/fund balances	484,708.	449,872.		

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	484,708.
2 Enter amount from Part I, line 27a	2	-34,836.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	449,872.
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	449,872.

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 PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 105,768.		102,620.	3,148.
b 32,094.		38,632.	-6,538.
c 226.			226.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,148.
b			-6,538.
c			226.
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 7	2	-3,164.
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	45,566.	657,750.	.069276
2014	43,452.	673,474.	.064519
2013	36,920.	627,149.	.058870
2012	29,647.	547,296.	.054170
2011	24,200.	556,130.	.043515

2 Total of line 1, column (d)	2	.290350
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	.058070
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	655,300.
5 Multiply line 4 by line 3	5	38,053.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	135.
7 Add lines 5 and 6	7	38,188.
8 Enter qualifying distributions from Part XII, line 4	8	44,200.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	135.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	135.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	135.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,406.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,406.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,271.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 2,271. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 regarding controlled entities, distributions, public inspection, website address, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding disqualifying acts, taxes on failure to distribute income, and business holdings.

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)? Yes No **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? Yes No **N/A**

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? Yes No 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? Yes No **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
SEE STATEMENT 10		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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	655,702.
b	Average of monthly cash balances	1b	9,577.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	665,279.
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	665,279.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,979.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	655,300.
6	Minimum investment return. Enter 5% of line 5	6	32,765.

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	32,765.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	135.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	135.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,630.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,630.
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	32,630.

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	44,200.
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	44,200.
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	135.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,065.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				32,630.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	3,388.			
c From 2013	7,123.			
d From 2014	11,276.			
e From 2015	13,948.			
f Total of lines 3a through e	35,735.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 44,200.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				32,630.
e Remaining amount distributed out of corpus	11,570.			
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	47,305.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	47,305.			
10 Analysis of line 9:				
a Excess from 2012	3,388.			
b Excess from 2013	7,123.			
c Excess from 2014	11,276.			
d Excess from 2015	13,948.			
e Excess from 2016	11,570.			

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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A E BACKUS MUSEUM & GALLERY 500 N INDIAN RIVER DR FT PIERCE, FL 34950	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	2,500.
A.F.F.B.-VW BACKPACK PROGRAM 8109 COMMINAIRE DRIVE SARASOTA, FL 34238	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	3,000.
CAMP BARNES 1441 N DUPONT HWY, PO BOX 430 DOVER, DE 19903	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	2,000.
DAYTON HISTORY 1000 CARILLION BOULEVARD, DAYTON, OH 45409-2023	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	2,000.
FAMILY MEALS INC 4816 SUNSET BLVD FORT PIERCE, FL 34982	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	1,500.
Total	SEE CONTINUATION SHEET(S)			44,000.
b Approved for future payment				
NONE				
Total				0.

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
FIRST UNITED METHODIST CHURCH 616 ORANGE AVE FT PIERCE, FL 34950	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	4,000.
FLORIDA STUDIO THEATRE 1241 NORTH PALM AVENUE SARASOTA, FL 34236	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	8,000.
GRACEWAY VILLAGE 1780 HARTMAN ROAD FT PIERCE, FL 34947	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	2,500.
HOPE FAMILY SERVICES P O BOX 1624 BRADENTON, FL 34206	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	3,000.
LITTLE BIRTHDAY ANGELS C/O ANGEL PIETSCH, 2600 12TH SQUARE SW VERO BEACH, FL 32968-5066	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	1,000.
SEAMENS CENTER OF WILMINGTON PO BOX 405 WILMINGTON, DE 19899	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	2,000.
SUNRISE THEATRE FOUNDATION 117 S SECOND ST FT PIERCE, FL 43950	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	1,000.
TEAM TOMMY FOUNDATION PO BOX 8598 PORT ST LUCIE, FL 34985	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	2,500.
TURNING POINTS 701 17TH AVENUE WEST, BRADENTON, FL 34206	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	5,000.
VAN WEZEL FOUNDATION 777 N TAMIAMI TRAIL 3RD FLOOR SARASOTA, FL 34236	NONE		TO FURTHER THEIR EXPRESSED CHARITABLE PURPOSE	3,000.
Total from continuation sheets				33,000.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	18,028.	226.	17,802.	17,802.	
FOREIGN DIVIDENDS	203.	0.	203.	203.	
TO PART I, LINE 4	18,231.	226.	18,005.	18,005.	

FORM 990-PF	OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
K-1 INCOME	185.	185.		
TOTAL TO FORM 990-PF, PART I, LINE 11	185.	185.		

FORM 990-PF	LEGAL FEES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ATTORNEY FEES	826.	826.		0.	
TO FM 990-PF, PG 1, LN 16A	826.	826.		0.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	905.	905.		0.	
TO FORM 990-PF, PG 1, LN 16B	905.	905.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	2,931.	2,931.			0.
TO FORM 990-PF, PG 1, LN 16C	2,931.	2,931.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PRIOR YEAR BALANCE DUE/EXTENSION	1,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	1,000.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ANNUAL REGISTRATION FEE- OHIO	200.	0.			200.
TO FORM 990-PF, PG 1, LN 23	200.	0.			200.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED STATEMENT #11	435,945.	649,881.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	435,945.	649,881.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKSTONE	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EDWARD GARDNER III C/O DINSMORE 5/3 CENTER, 1 S MAIN ST, STE 1300 DAYTON, OH 45402	PRESIDENT 0.00	0.	0.	0.
LOUISE GARDNER, C/O DINSMORE & SHOHL 5/3 CENTER, 1 S MAIN ST, STE 1300 DAYTON, OH 45402	VICE PRESIDENT 0.00	0.	0.	0.
CHRISTOPHER GARDNER, C/O DINSMORE 5/3 CENTER, 1 S MAIN ST, STE 1300 DAYTON, OH 45402	TREASURER 0.00	0.	0.	0.
MISSY GARDNER, C/O DINSMORE & SHOHL 5/3 CENTER, 1 S MAIN ST, STE 1300 DAYTON, OH 45402	SECRETARY 0.00	0.	0.	0.
DAVID WICKHAM, C/O DINSMORE & SHOHL 5/3 CENTER, 1 S MAIN ST, STE 1300 DAYTON, OH 45402	ASSISTANT SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Holdings Detail - Principal Assets

Base Currency USD

Equity								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Common Stock								
AT&T INC COM T	500 0000	42 530	21,265 00	38.28	19,141 65	2,123 35	980 00	4 61%
BB&T CORP COM BBT	500 0000	47 020	23,510 00	33 20	16,600 00	6,910 00	600 00	2 55%
COLGATEPALMOLIVE CO COM CL	200 0000	65 440	13,088 00	3 81	762 63	12,325 37	312 00	2.38%
EXTRASPACE STORAGE INC REIT EXR	500 0000	77 240	38,620 00	77 33	38,664 49	-44 49	1,560 00	4 04%
FACEBOOK INC COM CL A FB	200 0000	115 050	23,010 00	46 09	9,218 00	13,792 00	0 00	0 00%
FFIH THIRD BANCORP COM FITB	500 0000	26 970	13,485 00	13 31	6,655 00	6,830 00	280 00	2 08%
GEO GROUP INC COM GEO	600 0000	35 930	21,558 00	44 26	26,556 90	-4,998 90	1,560 00	7.24%
HCP INC REIT HCP	300 0000	29 720	8,916 00	39 05	11,714 01	-2,798 01	444 00	4 98%
JOHNSON & JOHNSON COM JNJ	300 0000	115 210	34,563 00	14 39	4,317 19	30,245 81	960 00	2.78%



Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
MASTERCARD INC COM CL A MA	100 0000	103 250	10,325 00	96 66	9,665 60	659 40	88 00	0 85%
OMEGAHEALTHCARE INVS INC COM CH	600 0000	31 260	18,756 00	26 56	15,934 08	2,821.92	1,464 00	7.81%
PEPSICO INC COM PEP	300 0000	104 630	31,389 00	17 66	5,297 68	26,091 32	903 00	2.88%
PHILIP MORRIS INTERNATIONAL INC COM PM	200 0000	91 490	18,298 00	78 70	15,740.20	2,557 80	832 00	4 55%
RANDGOLD RESOURCES LID ADR GOLD	100 0000	76.340	7,634 00	125 01	12,501 00	-4,867 00	64 00	0 84%
REYNOLDS AMERICAN INC COM RAI	600 0000	56 040	33,624 00	38 06	22,837 47	10,786 53	1,104 00	3.28%
STARBUCKS CORP COM SBUX	700 0000	55 520	38,864 00	25 61	17,927 42	20,936 58	700 00	1.80%
STRYKER CORP COM SYK	300 0000	119 810	35,943 00	4 48	1,342 87	34,600 13	510 00	1 42%



Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity								Current
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Market Yield(%)
TDXCOS INC NEW COM TDX	200 0000	75 130	15,026 00	24 04	4,807 00	10,219 00	208 00	1 38%
TRACTOR SUPPLY CO COM TSCO	300 0000	75 810	22,743 00	51 50	15,449 27	7,293.73	288 00	1.27%
ULTA SALON COSMETICS & FRAGRANCE COM ULTA	200 0000	254 940	50,988 00	112 61	22,521 97	28,466 03	0 00	0 00%
UNITECH HEALTH GROUP INC COM UNH	100 0000	160 040	16,004 00	121 08	12,108 30	3,895 70	250 00	1 56%
VERIZON COMMUNICATIONS INC COM VZ	200 0000	53.380	10,676 00	49 07	9,814 12	861 88	462 00	4.33%
VSAINC COM CL A V	200 0000	78 020	15,604 00	76 14	15,227 50	376 50	132 00	0 85%
Total Common Stock			523,889 00		314,804.35	209,084 65	13,701 00	2 62%
Mutual Funds								
ISHARES CORE S&P 500 EIF CLOSED-END FUND IW	100 0000	224 990	22,499 00	227 39	22,739 00	-240 00	452.30	2 01%



Holdings Detail - Principal Assets (Continued)

Base Currency USD

Equity								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
TECHNOLOGYSELECT SECTOR SPDR FD CLOSED-END FUND XLK	500 0000	48 360	24,180 00	26 43	13,214 95	10,965 05	421.50	1 74%
VANGUARD RUSSELL 2000 CLOSED-END FUND VTWO	100 0000	107 970	10,797 00	109 78	10,978 00	-181 00	137 50	1.27%
Total Mutual Funds			57,476 00		46,931 95	10,544 05	1,011 30	1 76%
Non-US Common Stock								
BROADCOM LID RGN COM AVGO	100 0000	176 770	17,677 00	165 24	16,524 00	1,153 00	408 00	2 31%
NORWEGIAN CRUISE LINE HJDS LID RGN COM NCLH	300 0000	42 530	12,759 00	60 27	18,081 00	-5,322 00	0 00	0 00%
Total Non-US Common Stock			30,436 00		34,605 00	-4,169 00	408 00	1 34%
Total Equity			611,801 00		396,341 30	215,459 70	15,120.30	2 47%
Fixed Income								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
FLAHERTY & CRUMRINE PFD SEC INCM CLOSED-END FUND FPC	1,500 0000	18 840	28,260 00	19.12	28,678 70	-418 70	2,304 00	8.15%





Account Statement

GARDNER E T FOUNDATION PFDN 0185680
 October 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Base Currency USD

Fixed Income								Current
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Market Yield(%)
GLGGENHEMSTRATEGIC OPTYS FUND CLOSED-END FUND CCF	500 0000	19 640	9,820 00	21 85	10,925 00	-1,105 00	1,092 50	11 13%
Total Mutual Funds			38,080 00		39,603 70	-1,523 70	3,396 50	8 92%
Total Fixed Income			38,080 00		39,603 70	-1,523 70	3,396 50	8 92%
Cash and Cash Equivalents								Current
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Market Yield(%)
Money Market Funds								
FEDERATED GOVT OBLIGATIONS FUND (PRM) PREMIER SHARES FEDI.17	12,393 9900	1 000	12,393 99	1 00	12,393 99	0 00	50 82	0 41%
Total Money Market Funds			12,393 99		12,393 99	0 00	50 82	0 41%
Total Cash and Cash Equivalents			12,393 99		12,393 99	0 00	50 82	0 41%
Total Principal Holdings			662,274 99		448,338 99	213,936 00	18,567 62	2 80%



Holdings Detail - Income Assets

Base Currency: USD

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Cash and Cash Equivalents								
Money Market Funds								
FEDERATED GOVT OBLIGATIONS FUND (PRM) PREMIER SHARES FED117	1,532.7200	1.000	1,532.72	1.00	1,532.72	0.00	6.28	0.41%
Total Money Market Funds			1,532.72		1,532.72	0.00	6.28	0.41%
Total Cash and Cash Equivalents			1,532.72		1,532.72	0.00	6.28	0.41%
Total Income Holdings			1,532.72		1,532.72	0.00	6.28	0.41%
Total Holdings			\$663,807.71		\$449,871.71	\$213,936.00	\$18,573.90	2.80%
Accrued Income								
Principal Holdings			917.88		917.88			
Income Holdings			0.30		0.30			
Total Accrued Income			918.18		918.18			
Total Holdings with Accrued Income			\$664,725.89		\$450,789.89		\$18,573.90	

