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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ 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 , 2016, and ending , 20

Name of foundation WAGMORE FOUNDATION AGENCY 080015737700	**A** Employer identification number 45-3660440
Number and street (or P O. box number if mail is not delivered to street address) P O BOX 3168 — Room/suite	**B** Telephone number (see instructions) 503-464-3580
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97208	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1 *Foreign organizations, check here* ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,214,561. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	20.	20.		STMT 1
	4	Dividends and interest from securities	29,106.	29,106.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-14,109.			
	b	Gross sales price for all assets on line 6a 737,907.				
	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				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	15,017.	29,126.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	11,120.	10,008.		1,112.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 7	1,500.	NONE	NONE	1,500.
	c	Other professional fees (attach schedule) STMT 8	30,732.			30,732.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 9	14,152.	705.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 10	1,848.			1,848.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	59,352.	10,713.	NONE	35,192.
	25	Contributions, gifts, grants paid	301,355.			301,355.
	26	**Total expenses and disbursements** Add lines 24 and 25	360,707.	10,713.	NONE	336,547.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-345,690.			
	b	**Net investment income** (if negative, enter -0-)		18,413.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2016)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	9,789.	42,621.	42,621.
	2	Savings and temporary cash investments	19,863.	7,798.	7,798.
	3	Accounts receivable ▶ 933.			
		Less allowance for doubtful accounts ▶	1,434.	933.	933.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 11	1,275,674.	992,973.	1,029,535.
	c	Investments - corporate bonds (attach schedule) . STMT 18	209,574.	136,390.	133,674.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,516,334.	1,180,715.	1,214,561.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,516,334.	1,180,715.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,516,334.	1,180,715.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,516,334.	1,180,715.	

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	1,516,334.
2	Enter amount from Part I, line 27a	2	-345,690.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	10,191.
4	Add lines 1, 2, and 3	4	1,180,835.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	120.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,180,715.

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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)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
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	737,907.		752,016.	-14,109.
b				
c				
d				
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				-14,109.
b				
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 7 }	2	-14,109.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

(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	1,482,956.	1,318,370.	1.124841
2014	800,785.	2,643,704.	0.302903
2013	271,072.	2,788,122.	0.097224
2012	120,950.	2,982,536.	0.040553
2011	63,334.	NONE	NONE

2	**Total** of line 1, column (d)	2	1.565521
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	0.313104
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,262,659.
5	Multiply line 4 by line 3	5	395,344.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	184.
7	Add lines 5 and 6	7	395,528.
8	Enter qualifying distributions from Part XII, line 4	8	336,547.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	368.
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	
3	Add lines 1 and 2			3	368.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	368.
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,326.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,326.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	6,958.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 368. **Refunded** ▶			11	6,590.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . . *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEANNETTE PETERS Telephone no. ▶ (352) 371-7412

Located at ▶ 5015 NW 24TH DRIVE, GAINESVILLE, FL ZIP+4 ▶ 32605

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ 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)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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?	4b		X

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLADYS COFRIN 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-0-	-0-	-0-
PEGEEN HANRAHAN 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-0-	-0-	-0-
ROBERT HUTCHINSON 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-0-	-0-	-0-
MARY IPPOLITI-SMITH 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	1,256,831.
b	Average of monthly cash balances	1b	25,056.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,281,887.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,281,887.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,228.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,262,659.
6	**Minimum investment return.** Enter 5% of line 5	6	63,133.

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	63,133.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 368.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	368.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,765.
4	Recoveries of amounts treated as qualifying distributions	4	8,355.
5	Add lines 3 and 4	5	71,120.
6	Deduction from distributable amount (see instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,120.

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	336,547.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	336,547.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	336,547.

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					71,120.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				NONE	
b Total for prior years 20 14 ,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2016					
a From 2011	63,334.				
b From 2012	45,702.				
c From 2013	129,839.				
d From 2014	670,908.				
e From 2015	1,431,687.				
f **Total** of lines 3a through e		2,341,470.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 336,547.					
a Applied to 2015, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2016 distributable amount					71,120.
e Remaining amount distributed out of corpus		265,427.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		2,606,897.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					NONE
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)		NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		63,334.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		2,543,563.			
10 Analysis of line 9					
a Excess from 2012	45,702.				
b Excess from 2013	129,839.				
c Excess from 2014	670,908.				
d Excess from 2015	1,431,687.				
e Excess from 2016	265,427.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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)

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

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

1 Information Regarding Foundation Managers:

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

GLADYS COFRIN

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.

N/A

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.

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
UF SCASV 2015 SW 16TH AVE GAINESVILLE FL 32610	NONE	PUBLIC	GENERAL SUPPORT	5,600.
ALACHUA COUNTY ANIMAL SERVICES 3400 NE 53RD AVE GAINESVILLE FL 32609	NONE	PUBLIC	GENERAL SUPPORT	52,431.
ANIMAL GRANTMAKERS PATRICIA CALFEE PRESIDENT 100 NORTH ST., SUITE 900 BATON ROUGE LA 7080	NONE	PUBLIC	GENERAL SUPPORT	2,500.
BNF COMMUNITY FOUNDATION OF NORTH CENTRAL FLO 3919 W NEWBERRY ROAD, SUITE 3 GAINESVILLE FL	NONE	PUBLIC	GENERAL SUPPORT	25,348.
HOME VAN PET CARE PROJECT INC PO BOX 14305 GAINESVILLE FL 32604	NONE	PUBLIC	GENERAL SUPPORT	11,500.
ALACHUA COUNTY HUMANE SOCIETY 4205 NW 6TH ST GAINESVILLE FL 32609	NONE	PUBLIC	GENERAL SUPPORT	52,914.
GAINESVILLE PET RESCUE INC 5403 SW ARCHER ROAD GAINESVILLE FL 32608	NONE	PUBLIC	GENERAL SUPPORT	138,812.
OPERATION CATNIP P O BOX 141023 GAINESVILLE FL 32614	NONE	PUBLIC	GENERAL SUPPORT	12,250.
Total . . . . ▶ **3a**				301,355.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20.	
4 Dividends and interest from securities			14	29,106.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property . .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-14,109.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				15,017.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 15,017.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

▶ Gladys B. Cofrin 03/02/2017 ▶TRUSTEE

Signature of officer or trustee Date Title

GLADYS COFRIN

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BECKY NORLANDER		03/02/2017		P01367638
Firm's name ▶ U S BANK			Firm's EIN ▶ 31-0841368	
Firm's address ▶ P O BOX 3168 PORTLAND, OR 97208			Phone no 503-464-3580	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHECKING ACCOUNT		20.	20.
	TOTAL	20.	20.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	10.	10.
AIA GROUP LTD A D R	126.	126.
AT&T INC	130.	130.
ACUITY BRANDS INC	10.	10.
INV BALANCE RISK COMM STR Y	486.	486.
ALLIANZ SE A D R	291.	291.
AMERIPRISE FINL INC	23.	23.
APPLE COMPUTER INC	405.	405.
ARM HLDGS PLC A D R	55.	55.
ATLAS COPCO AB SPONS A D R	93.	93.
AUTOMATIC DATA PROCESSING INC	21.	21.
B G GROUP P L C A D R	62.	62.
BANK OF AMERICA CORP	55.	55.
BANKUNITED INC	42.	42.
BARON EMERGING MARKETS INSTITUTIONAL	182.	182.
BAYERISCHE MOTOREN WERK UNSPON A D R	151.	151.
BIO TECHNE CORP	51.	51.
BRISTOL-MYERS SQUIBB CO	38.	38.
CIGNA CORP	1.	1.
CME GROUP INC	42.	42.
C M S ENERGY CORP	78.	78.
CSL LIMITED A D R	81.	81.
CSX CORP	23.	23.
CVS CORP COM	68.	68.
CA INC	63.	63.
CANADIAN NATL RY CO COM	114.	114.
CARNIVAL CORP	24.	24.
CAUSEWAY EMERGING MARKETS INSTL	763.	763.
CHEMED CORP	30.	30.
CISCO SYS INC	130.	130.
CITIGROUP INC	5.	5.
COGNEX CORP	27.	27.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA INCOME FD CL Z	2,622.	2,622.
CROWN CASTLE INTL CORP	36.	36.
DBS GROUP HOLDINGS LTD - SPON ADR	177.	177.
D T E ENERGY CO	128.	128.
DASSAULT SYSTEMES SA A D R	52.	52.
DISCOVER FINL SVCS	34.	34.
DOMINION RES INC VA NEW	112.	112.
DOUBLELINE TOTAL RET BD I	3,135.	3,135.
DOVER CORP	35.	35.
DRIEHAUS ACTIVE INCOME FUND	777.	777.
E M C CORP MASS	29.	29.
ESSEX PPTY TR INC	21.	21.
FANUC CORPORATION A D R	176.	176.
FASTENAL CO	171.	171.
FEDERATED INST HI YLD BD FD	3,886.	3,886.
FIDELITY NATL INFORMATION SVCS INC	14.	14.
FINANCIAL ENGINES INC	35.	35.
FIRST AMERICAN PRIME OBLIG FUND CL Y	8.	8.
F A INSTUTIONAL GOVERNMENT FUND CL Y	1.	1.
FRESENIUS AKTIENGESELLSCHAFT A D R	38.	38.
FUCHS PETROLUB SE PREF A D R	140.	140.
GENERAL DYNAMICS CORP	74.	74.
GENERAL ELEC CO	69.	69.
GENERAL MILLS INC	122.	122.
GENTEX CORPORATION COMMON STOCK	83.	83.
HARTFORD FINL SVCS GROUP INC	63.	63.
HASBRO INC	35.	35.
HEALTHCARE SVCS GROUP INC	119.	119.
HEICO CORP	4.	4.
HEWLETT PACKARD ENTERPRIS CO	11.	11.
HOME BANCSHARES INC	14.	14.
HOME DEPOT INC	41.	41.
HONEYWELL INTERNATIONAL INC	50.	50.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HUNTINGTON BANCSHARES INC	25.	25.
INTEL CORP	78.	78.
ITAU UNIBANCO HOLDINGS SA A D R	86.	86.
J P MORGAN CHASE & CO	72.	72.
JOHNSON & JOHNSON	80.	80.
KONE OYJ B UNSPON A D R	116.	116.
HJ HEINZ HOLDING CORP	80.	80.
KUBOTA LTD A D R	34.	34.
LOREAL UNSPON A D R	107.	107.
LAMAR ADVERTISING CO A	41.	41.
LINDE AG A D R	79.	79.
LINEAR TECHNOLOGY	77.	77.
LOCKHEED MARTIN CORP COM	52.	52.
M T BANK CORP	60.	60.
MARSH MCLENNAN COS INC	37.	37.
MAXIM INTEGRATED PRODS INC	23.	23.
MAXIMUS INC	9.	9.
MEAD JOHNSON NUTRITION CO	99.	99.
MICROSOFT CORP COM	221.	221.
MID-AMER APT CMNTYS INC	66.	66.
MITSUBISHI ESTATE LTD A D R	29.	29.
MOODYS CORPORATION COMMON STOCK	19.	19.
MORGAN STANLEY DEAN WITTER & CO	19.	19.
MTN GROUP LTD A D R	140.	140.
NASDAQ INC	29.	29.
NASPERS LTD N SPON A D R	9.	9.
NATIONAL INSTRS CORP	120.	120.
LOOMIS SAYLES STRATEGIC ALPHA FUND Y	552.	552.
NESTLE S A SPONSORED ADR REPSTG REG SH	290.	290.
NEXTERA ENERGY INC	174.	174.
NISOURCE INC	85.	85.
NORTHERN TRUST CORPORATION COMMON STOCK	19.	19.
NUVEEN REAL ESTATE SECS I	1,828.	1,828.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OLD REPUBLIC INTL CORP	107.	107.
OPPENHEIMER SENIOR FLOATING RATE I	2,092.	2,092.
P G E CORP	54.	54.
P N C FINANCIAL SERVICES GROUP INC	44.	44.
PACWEST BANCORP	43.	43.
PATTERSON COMPANIES INC	71.	71.
PEPSICO INC	26.	26.
PITNEY BOWES INC COM	19.	19.
PRAXAIR INC	53.	53.
T ROWE PRICE GROUP INC	54.	54.
PRINCIPAL GL R E SEC INS	777.	777.
PROCTER & GAMBLE CO	54.	54.
PUBLIC STORAGE INC COMMON STOCK	57.	57.
QUALCOMM INC	348.	348.
RITCHIE BROS AUCTIONEERS INC	114.	114.
ROCHE HLDG LTD SPONSORED ADR	127.	127.
ROLLINS INC	82.	82.
ROPER INDS INC	6.	6.
ROSS STORES INC	18.	18.
SAP AG SPONSORED ADR	98.	98.
SCHWAB CHARLES CORP	40.	40.
SONOVA HOLDING UNSPON A D R	76.	76.
STAPLES INC COMMON STOCK	48.	48.
STARWOOD PROPERTY TRUST INC	68.	68.
SVENSKA HANDELSBANKEN A UNSP A D R	145.	145.
SYMRISE AG UNSPON A D R	46.	46.
SYSMEX CORP UNSPON A D R	59.	59.
TCW EMERGING MARKETS INCOME FUND	1,994.	1,994.
T J X COS INC NEW	31.	31.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	329.	329.
TARGET CORP	56.	56.
TEXAS INSTRS INC	44.	44.
TIME WARNER INC	30.	30.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TIME WARNER CABLE INC	15.	15.
TURKIYE GARANTI BANKASI A S A D R	55.	55.
UNI CHARM CORPORATION A D R	9.	9.
UNILEVER N V A D R	104.	104.
UNITED PARCEL SERVICE INC CL B	55.	55.
UNITEDHEALTH GROUP INC	83.	83.
VERIZON COMMUNICATIONS	114.	114.
VIACOM INC CLASS B	30.	30.
VISA INC CLASS A SHARES	57.	57.
WPP PLC SPON A D R	232.	232.
WELLS FARGO & CO NEW	61.	61.
WESTROCK CO	30.	30.
BUNGE LIMITED	120.	120.
INVESCO LTD	55.	55.
MEDTRONIC PLC	65.	65.
SIGNET JEWELERS LTD	12.	12.
PERRIGO CO PLC	4.	4.
CHUBB LTD	48.	48.
TOTAL	29,106.	29,106.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NON PROFIT COUNSEL MGMNT LLC	30,732.	30,732.
TOTALS	30,732.	30,732.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	705.	705.
TAX PAID WITH EXTENSION PY	5,000.	
FED EXCISE TAX DUE PY	1,121.	
ESTIMATES PAID	7,326.	
TOTALS	14,152.	705.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADR FEES	192.	192.
ANTHILL EVENTS INC	700.	700.
BOARD MEETING EXPENSES	956.	956.
TOTALS	1,848.	1,848.

WAGMORE FOUNDATION AGENCY 080015737700 45-3660440

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ADVISORY BOARD CO	4,830.	4,830.	2,494.
APPLE INC	18,415.	18,260.	19,110.
ATHENAHEALTH INC	6,776.	5,426.	4,207.
BANKUNITED INC	3,147.		
BEACON ROOFING SUPPLY INC	6,070.	2,101.	2,995.
CA INC	3,741.		
CABOT MICROELECTRONICS CORP	4,362.		
CAPITAL ONE FINANCIAL CORP	2,458.		
CEPHEID INC	7,543.		
CHEMED CORP	2,131.	2,131.	4,812.
CINEMARK HLDGS INC	3,801.		
COGNIZANT TECH SOLUTIONS CL A	10,147.	11,847.	11,206.
E M C CORPORATION	6,488.		
ECHO GLOBAL LOGISTIC INC	2,622.		
EXPRESS SCRIPTS HDLGS C	14,066.	9,067.	6,879.
FASTENAL CO	6,954.	5,182.	5,873.
FISERV INC	2,206.		
FIVE BELOW	4,191.	4,191.	3,596.
HASBRO INC	4,141.		
IHS INC CL A	5,918.	5,820.	6,268.
M T BANK CORP	10,901.		
MAXIMUS INC	2,180.	2,180.	2,790.
MEDNAX INC	4,932.	4,932.	5,000.
MICROSOFT CORP	6,842.	6,842.	9,321.
NATIONAL INSTRS CORP	4,415.	4,415.	4,623.
NEOGEN CORP	3,877.	3,877.	5,280.
PRICELINE COM INC	8,181.	10,124.	13,195.
STERICYCLE INC	12,562.		
ULTIMATE SOFTWARE GROUP INC	8,425.	5,898.	6,382.

WAGMORE FOUNDATION AGENCY 080015737700 45-3660440

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UNITED HEALTH GROUP INC	2,593.	2,593.	5,601.
UNITED NAT FOODS INC	6,823.	5,145.	4,772.
VERISK ANALYTICS INC CL A	10,946.	9,238.	10,146.
VERIZON COMMUNICATIONS INC		5,271.	5,338.
VISA INC	8,535.	6,236.	7,022.
AIA GROUP LTD ADR	10,742.	7,333.	6,179.
ARMS HLDGS PLC A D R	6,606.		
BAIDU COM INC A D R	9,038.	6,484.	5,754.
CANADIAN NATL RY CO	5,547.	5,547.	6,740.
CARNIVAL CORP	2,790.		
DASSAULT SYSTEMS SA A D R	10,942.	7,539.	7,640.
DBS GROUP HLDGS LTD	5,831.	5,831.	4,775.
FANUC CORPORATION A D R	9,751.		
I C I C I BANK LIMITED A D R	7,059.		
ITAU UNIBANCO HOLDINGS SA A D	2,739.	2,739.	2,488.
MITSUBISHI ESTATE LTD A D R	4,886.	4,886.	3,488.
MTN GROUP LTD A D R	4,897.		
RITCHIE BROS AUCTIONEERS INC	7,538.	3,837.	4,760.
SAP AG A D R	9,792.	5,504.	6,482.
SONOVA HOLDINGS UNSPON ADR	4,365.	4,365.	4,219.
SVENSKA HANDELSBANKEN A UNSP A	3,035.		
SYSMEX CORP UNSPON A D R	3,611.	3,611.	6,525.
TAIWAN SEMICONDUCTOR A D R	11,949.	7,397.	9,344.
TURKIYE GARANTI BANKASI A S A	2,672.	3,917.	2,404.
WPP PLC SPONSORED A D R	11,625.	8,173.	7,746.
COLUMBIA INCOME FD CL Z	74,756.	94,670.	94,980.
DRIEHAUS SELECT CREDIT FUND	33,678.		
NEUBERGER BERMAND LONG SH INS	39,974.	31,146.	30,957.
NUVEEN REAL ESTATE SECS I	61,613.	48,788.	46,121.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OPPENHEIMER SR FLOAT RATE Y	47,340.	38,084.	38,178.
PRINCIPAL GL R E SEC INS	30,326.	23,318.	22,034.
ROBECO BOSTON PARTNERS L S RSC	40,666.	30,881.	31,114.
TCW EMERGING MARKETS INCOME FU	46,754.	33,985.	35,272.
BIO TECHNE CORP	3,432.	3,432.	4,113.
COSTAR GROUP INC	7,344.	6,295.	5,655.
CVS HEALTH CORP	4,101.	4,101.	3,156.
DORMAN PRODUCTS	2,641.	2,641.	4,018.
HEALTHCARE SVCS GROUP	5,423.	4,738.	5,876.
INNERWORKINGS INC	5,382.	2,691.	3,448.
MID-AMER APT CMNTYS INC	3,455.		
MOBILE MINI INC	7,177.		
PITNEY BOWES INC	2,714.		
PRA GROUP INC	8,038.		
ROLLINS INC	3,792.	3,032.	5,067.
STAPLES	2,837.		
TIME WARNER INC	2,840.	1,845.	2,413.
BG GROUP P L C A D R	10,694.		
FUCHS PETROLUB SE PREF A D R	7,607.	4,438.	3,661.
LOOMIS SAYLES	31,224.	18,653.	18,621.
ACUITY BRANDS INC	4,385.	4,385.	4,617.
ALPHABET INC CL A	5,313.	2,828.	3,962.
ALPHABET INC CL C	5,146.	2,697.	3,859.
AMERIPRISE FINL INC	3,985.		
ANSYS INC	3,225.	3,225.	3,237.
AT&T	4,709.		
BANK OF AMERICA CORP	9,218.		
BOEING CO	4,422.		
C M S ENERGY CORP	6,978.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CHANNELADVISOR CORP	4,244.	2,652.	3,588.
CIGNA CORP	8,572.		
COGNEX CORP	6,635.	3,554.	4,772.
CROWN CASTLE INTL CORP	6,123.		
CUMMINS INC	5,882.		
CVENT INC	3,192.		
D T E ENERGY CO	7,914.		
EXAMWORKS GROUP INC	4,141.		
FINANCIAL ENGINES INC	5,435.	5,435.	4,594.
FRONTIER COMMUNICATIONS CORP	5,200.		
GENERAL DYNAMICS CORP	3,531.	3,531.	4,317.
GENTEX CORP	3,210.	3,974.	4,923.
GRAND CANYON EDUCATION INC	5,365.	4,292.	5,845.
HARTFORD FINANCIAL SERV GRP IN	4,361.		
HJ HEINZ HOLDING CORP	11,248.	10,183.	13,098.
LAMAR ADVERTISING CO A	3,397.		
LINEAR TECHNOLOGY CORP	3,560.		
LKQ CORP	14,358.	6,951.	7,203.
MATTEL INC	4,920.		
MOODYS CORP	5,565.		
NEXTERA ENERGY INC	7,522.	5,014.	5,973.
NISOURCE INC	5,197.		
NORDSTROM INC	3,428.		
OLD REPUBLIC INTL CORP	5,247.		
PACWEST BANCORP	3,527.		
PATTERSON COMPANIES INC	3,374.	3,374.	3,077.
PROTO LABS INC	8,997.	4,544.	3,338.
QUALCOMM INC	7,409.	6,199.	8,150.
ROPER INDS INC	3,485.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VERINT SYSTEMS INC	5,864.		
ATLAS COPCO AB SPONS A D R	3,263.	3,263.	3,818.
BAYERISCHE MOTOTENWERK UNSPON	4,056.	4,056.	3,876.
BUNGE LIMITED	4,991.	4,991.	5,418.
CSL LIMITED A D R	4,678.	4,678.	4,534.
EATON CORP PLC	3,377.		
INVESTCO LTD	3,262.		
KONE OYJ UNSPON	3,216.	2,144.	2,235.
LINDE AG A D R	3,494.	3,494.	3,314.
LOREAL UNSPON A D R	5,205.	5,205.	5,462.
MEDTRONIC PLC	4,667.	4,618.	4,274.
NASPERS LTD N SPON A D R	3,757.	3,757.	3,655.
NESTLE SA SPONSORED A D R	9,436.	9,436.	8,968.
NOVO NORDISK AS A D R	4,489.		
PERRIGO CO PLC	5,659.		
ROCHE HOLDINGS LTD SPON	4,113.	6,498.	5,706.
SIGNET JEWELERS LTD	6,158.		
STRATASYS LTD	4,973.		
UNI CHARM CORPORATION A D R	2,975.		
UNILEVER N V A D R	6,829.		
BARON EMERGING MARKETS INSTITU	45,350.	38,432.	38,930.
CAUSEWAY EMERGING MARKETS INST	68,000.	45,345.	40,346.
INV BALANCE RISK COMM	25,000.	16,535.	17,739.
ACTIVISION BLIZZARD		3,767.	3,611.
AUTOMATIC DATA PROCESSING		3,500.	4,111.
BERKSHIRE HATHAWAY INC CL B		10,182.	11,409.
CISCO SYSTEMS INC		3,965.	4,533.
CME GROUP INC		3,338.	4,037.
DOMINION RESOURCES INC		5,898.	6,127.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DOVER CORP		2,827.	2,997.
GENERAL MILLS INC		6,486.	6,177.
HEICO CORP		3,028.	4,243.
HOME DEPOT INC		3,862.	4,022.
HONEYWELL INTERNATIONAL INC		4,616.	4,634.
INTEL CORP		3,246.	3,627.
J P MORGAN CHASE CO		4,786.	6,472.
JOHNSON JOHNSON		5,853.	5,761.
LOCKHEED MARTIN CORP		3,597.	3,749.
MARSH MCLENNAN COS INC		3,638.	3,717.
MEAD JOHNSON NUTRITION CO		5,932.	5,661.
MIDDLEBY CORP		2,908.	4,508.
NORTHERN TR CORP		3,545.	4,453.
P G E CORP		3,455.	3,342.
P N C FINANCIAL SERV GRP INC		3,474.	4,678.
TREEHOUSE FOODS INC		4,375.	3,610.
UNITED PARCEL SERVICE INC		3,651.	4,012.
WELLS FARGO CO		3,858.	4,409.
PAYPAL HOLDINGS INC		5,119.	5,526.
PEPSICO INC		3,610.	3,662.
PROCTER & GAMBLE CO		3,318.	3,363.
PROS HOLDINGS INC		3,318.	4,304.
ROSS STORES INC		3,562.	4,264.
SCHEIN HENRY INC		3,868.	3,793.
SCHWAB CHARLES CORP		4,748.	7,894.
T ROWE PRICE GROUP INC		3,606.	3,763.
TEXAS INSTRUMENTS INC		3,102.	3,649.
TJX COMPANIES INC		4,576.	4,508.
ALLIANZ SE A D R		5,603.	5,356.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ASPEN PHARMACARE HI			3,084.	2,838.
CHUBB LTD			4,398.	4,624.
FANUC CORPORATION ADR			9,049.	7,626.
FRESENIUS AKTIENGESELLSCHAFT			3,544.	3,588.
GRUPO TELEVISA SA SPON			3,100.	2,611.
KUBOTA LTD A D R			3,361.	3,555.
PARK24 CO LTD SPN A D R			2,672.	2,705.
SYMRISE AG UNSPON			3,202.	3,036.
DRIEHAUS ACTIVE INCOME FUND			17,922.	18,651.
PUBLIC STORAGE INC			3,627.	3,353.
	TOTALS	1,275,674.	992,973.	1,029,535.

WAGMORE FOUNDATION AGENCY 080015737700 45-3660440

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FEDERATED INST HI YLD BD FD		80,228.	62,020.	61,233.
DOUBLELINE TOTAL TER BD I		129,346.	74,370.	72,441.
	TOTALS	209,574.	136,390.	133,674.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TAX REFUND	1,837.
RECOVERIES OF DISTRIBUTIONS	8,354.
TOTAL	10,191.

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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
WASH SALE / ROC ADJ	99.
ROUNDING ADJ	5.
BASIS ADJ ROC PY	16.
TOTAL	120.

STATEMENT 20

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
JEANNETTE PETERS
ADDRESS:
5015 NW 24TH DRIVE
GAINESVILLE, FL 32605
RECIPIENT'S PHONE NUMBER: 352-371-7412
FORM, INFORMATION AND MATERIALS:
CONTACT FOUNDATION MANAGER
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ANIMAL RESCUE