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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 (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	252,749	127,817	127,817
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,253,670	2,182,052	2,573,102
	c	Investments—corporate bonds (attach schedule)	2,191,735	2,106,340	2,100,546
	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 ▶ _____)	4,744	630		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,702,898	4,416,839	4,801,465	
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)		0	
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	4,702,898	4,416,839	
	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			
	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)	4,702,898	4,416,839	
	31	Total liabilities and net assets/fund balances (see instructions) .	4,702,898	4,416,839	

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	4,702,898
2	Enter amount from Part I, line 27a	2	-280,408
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,422,490
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,651
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,416,839

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			

(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			
b			
c			
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			
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	15,835
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 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	263,812	5,016,120	0 052593
2014	100,645	5,491,114	0 018329
2013	26,101	2,371,508	0 011006
2012			
2011			

2 Total of line 1, column (d) { }	2	0 081928
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 027309
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 { }	4	4,671,266
5 Multiply line 4 by line 3 { }	5	127,568
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	734
7 Add lines 5 and 6 { }	7	128,302
8 Enter qualifying distributions from Part XII, line 4 { }	8	253,850

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	734
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	734
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	734
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,678
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,678
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	944
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 944 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>INVESTORS' SECURITY TRUST</u> Telephone no ► <u>(239) 267-6655</u>			

Located at ► 5246 RED CEDAR DR STE 101 FORT MYERS FL ZIP+4 ► 33907

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
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 ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ <i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐			

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT D WATSON 433 NW 23RD ST GAINSVILLE, FL 32607	CO-TRUSTEE 10 00	35,910	0	0
JANICE LAWSON 608 PLANTATION ROAD TALLAHASSEE, FL 32303	CO-TRUSTEE 1 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐				

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

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

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	4,539,961
b	Average of monthly cash balances.	1b	202,441
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,742,402
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	
3	Subtract line 2 from line 1d.	3	4,742,402
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,136
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,671,266
6	Minimum investment return. Enter 5% of line 5.	6	233,563

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	233,563
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	734
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	734
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	232,829
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	232,829
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	232,829

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	253,850
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	
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	253,850
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	734
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	253,116

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				232,829
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			247,554	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 253,850				
a Applied to 2015, but not more than line 2a			247,554	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				6,296
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				226,533
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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)

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 organization 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 organization 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))

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	252,151
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name LINDA M TREISE	Preparer's Signature	Date 2017-04-27	Check if self-employed ☐	PTIN P00244902
Firm's name ► HUGHES SNELL & CO PA				Firm's EIN ► 59-2309183
Firm's address ► 1470 ROYAL PALM SQUARE BLVD FORT MYERS, FL 339191049				Phone no (239) 939-2233

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to 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				
FLORIDA STATE UNIVERSITY FOUNDATION 2010 LEVY AVE BLDG B 300 TALLAHASSEE, FL 32306	NONE		HUMANISM SCHOLARS	20,000
FLORIDA STATE UNIVERSITY FOUNDATION 2010 LEVY AVE BLDG B 300 TALLAHASSEE, FL 32306	NONE		CARES HEALTH GRANT	5,000
FLORIDA STATE UNIVERSITY FOUNDATION 2010 LEVY AVE BLDG B 300 TALLAHASSEE, FL 32306	NONE		GENERAL PURPOSE	51,000
FLORIDA STATE UNIVERSITY FOUNDATION 2010 LEVY AVE BLDG B 300 TALLAHASSEE, FL 32306	NONE		SUMMER INSTITUTE	1,500
FLORIDA STATE UNIVERSITY FOUNDATION 2010 LEVY AVE BLDG B 300 TALLAHASSEE, FL 32306	NONE		IMMOKALEE CARES	4,400
UNIVERSITY OF FL FOUNDATION PO BOX 14425 GAINESVILLE, FL 32604	NONE		GENERAL PURPOSE	45,000
UNIVERSITY OF FL FOUNDATION PO BOX 14425 GAINESVILLE, FL 32604	NONE		CHRISTENSEN MEMORIAL	12,000
UNIVERSITY OF FL FOUNDATION PO BOX 14425 GAINESVILLE, FL 32604	NONE		HEALING GARDENS	65,000
UNIVERSITY OF FL FOUNDATION PO BOX 14425 GAINESVILLE, FL 32604	NONE		GOLD HUMANISM	10,000
UNIVERSITY OF FL FOUNDATION PO BOX 14425 GAINESVILLE, FL 32604	NONE		CHAPMAN HUMANISM FUND	15,000
UNIVERSITY OF CENTRAL FLORIDA 6850 LAKE NONA BLVD ORLANDO, FL 32827	NONE		HUMANISM IN MEDICINE	23,251
Total ▶ 3a				252,151

TY 2016 Accounting Fees Schedule

Name: CHAPMAN PRIVATE FOUNDATION
C/O INVESTORS' SECURITY TRUST CO
EIN: 46-2014167

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX AND ACCOUNTING FEES	1,250	1,000		250

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: CHAPMAN PRIVATE FOUNDATION
C/O INVESTORS' SECURITY TRUST CO
EIN: 46-2014167

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2522 SHARES OF CHUBB LIMITED COM	2016-01	PURCHASE	2016-02		28	28				
139 SHARES OF CHUBB CORP	2013-09	PURCHASE	2016-01		18,041	12,296			5,745	
99 SHARES OF CHUBB CORP	2014-08	PURCHASE	2016-01		12,849	8,794			4,055	
601 068 SHARES OF OPPENHEIMER DEVELO	2013-03	PURCHASE	2016-01		16,301	21,188			-4,887	
4171 255 SHARES OF PRUDENTIAL HIGH-Y	2013-09	PURCHASE	2016-02		20,606	23,693			-3,087	
5148 208 SHARES OF PRUDENTIAL HIGH-Y	2014-01	PURCHASE	2016-02		25,432	29,602			-4,170	
4101 165 SHARES OF PRUDENTIAL HIGH-Y	2014-09	PURCHASE	2016-02		20,260	23,828			-3,568	
5110 144 SHARES OF PRUDENTIAL HIGH-Y	2015-01	PURCHASE	2016-02		25,244	28,310			-3,066	
550 703 SHARES OF T ROWE PRICE HEALT	2013-09	PURCHASE	2016-03		32,877	31,274			1,603	
8 SHARES OF PRICELINE GRP INC	2014-06	PURCHASE	2016-05		10,246	9,730			516	
6 SHARES OF PRICELINE GRP INC	2015-01	PURCHASE	2016-05		7,685	6,828			857	
222 789 SHARES OF T ROWE PRICE NEW H	2013-08	PURCHASE	2016-05		9,308	9,493			-185	
91 903 SHARES OF PUTNAM EQUITY SPECT	2012-02	PURCHASE	2016-06		3,036	2,618			418	
139 971 SHARES OF PUTNAM EQUITY SPEC	2012-06	PURCHASE	2016-06		4,625	3,771			854	
220 975 SHARES OF PUTNAM EQUITY SPEC	2013-05	PURCHASE	2016-06		7,301	7,396			-95	
594 682 SHARES OF PUTNAM EQUITY SPEC	2013-08	PURCHASE	2016-06		19,648	21,575			-1,927	
806 826 SHARES OF PUTNAM EQUITY SPEC	2013-09	PURCHASE	2016-06		26,658	30,853			-4,195	
50 324 SHARES OF PUTNAM EQUITY SPECT	2014-04	PURCHASE	2016-06		1,663	2,146			-483	
217 478 SHARES OF PUTNAM EQUITY SPEC	2014-08	PURCHASE	2016-06		7,185	9,212			-2,027	
7493 SHARES OF GUGGENHEIM BULLETS HAR	2014-01	PURCHASE	2016-06		170,088	170,212			-124	
33 SHARES OF JOHNSON & JOHNSON	2014-08	PURCHASE	2016-07		4,063	3,320			743	
235 SHARES OF CORE LABORATORIES NV	2015-01	PURCHASE	2016-07		27,322	27,981			-659	
235 SHARES OF EXXON MOBIL CORP	2014-08	PURCHASE	2016-08		20,451	23,077			-2,626	
6 SHARES OF NVR INC	2015-06	PURCHASE	2016-08		10,024	8,282			1,742	
3 SHARES OF NVR INC	2015-08	PURCHASE	2016-08		5,012	4,446			566	
1355 SHARES OF ALCOA INC	2014-02	PURCHASE	2016-09		12,861	15,488			-2,627	
606 SHARES OF ALCOA INC	2014-08	PURCHASE	2016-09		5,752	9,864			-4,112	
849 SHARES OF ALCOA INC	2014-09	PURCHASE	2016-09		8,058	14,373			-6,315	
200 SHARES OF BROADRIDGE FINANCIAL S	2014-01	PURCHASE	2016-10		13,093	7,714			5,379	
69 SHARES OF SAIA INC COM	2013-05	PURCHASE	2016-10		2,044	2,267			-223	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
97 SHARES OF SAIA INC COM	2013-05	PURCHASE	2016-10		2,873	3,187			-314	
243 SHARES OF SAIA INC COM	2013-09	PURCHASE	2016-10		7,197	7,990			-793	
485 SHARES OF POTASH CORP OF SASKATC	2013-09	PURCHASE	2016-11		8,424	15,699			-7,275	
24 SHARES OF CISCO SYSTEMS INC	2011-03	PURCHASE	2016-11		759	418			341	
360 SHARES OF CISCO SYSTEMS INC	2013-08	PURCHASE	2016-11		11,379	8,877			2,502	
254 SHARES OF GAMESTOP CORP	2014-08	PURCHASE	2016-11		6,564	10,356			-3,792	
29 SHARES OF GAMESTOP CORP	2014-10	PURCHASE	2016-11		749	1,222			-473	
132 SHARES OF POLARIS INDUSTRIES INC	2015-05	PURCHASE	2016-12		11,514	18,674			-7,160	
94 SHARES OF POLARIS INDUSTRIES INC	2015-07	PURCHASE	2016-12		8,199	13,781			-5,582	
860 667 SHARES OF TEMPLETON GLOBAL B	2012-06	PURCHASE	2016-12		10,362	10,553			-191	
213 64 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-02		214	214				
237 47 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-11		237	238			-1	
240 12 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-08		240	241			-1	
242 03 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-06		242	243			-1	
300 09 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-10		300	301			-1	
302 75 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-12		303	304			-1	
342 17 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-03		342	343			-1	
348 94 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-05		349	350			-1	
385 27 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-08		385	386			-1	
386 19 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-12		386	387			-1	
422 88 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-07		423	424			-1	
428 32 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-04		428	430			-2	
437 3 UNITS OF FEDERAL NATIONAL MORT	2008-03	PURCHASE	2016-12		437	439			-2	
439 61 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-07		440	441			-1	
461 69 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-06		462	463			-1	
486 27 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-09		486	488			-2	
495 5 UNITS OF FEDERAL NATIONAL MORT	2008-03	PURCHASE	2016-11		496	497			-1	
517 76 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-02		518	519			-1	
534 51 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-03		535	536			-1	
585 41 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-10		585	587			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
592 47 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-05		592	594			-2	
595 89 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-04		596	598			-2	
598 45 UNITS OF FEDERAL HOME LOAN MO	2009-02	PURCHASE	2016-12		598	620			-22	
640 23 UNITS OF FEDERAL HOME LOAN MO	2009-02	PURCHASE	2016-12		640	664			-24	
644 25 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-09		644	646			-2	
653 91 UNITS OF FEDERAL HOME LOAN MO	2009-02	PURCHASE	2016-11		654	678			-24	
753 34 UNITS OF FEDERAL HOME LOAN MO	2009-02	PURCHASE	2016-10		753	781			-28	
766 51 UNITS OF FEDERAL NATIONAL MOR	2008-03	PURCHASE	2016-12		767	769			-2	
767 29 UNITS OF FEDERAL HOME LOAN MO	2009-02	PURCHASE	2016-08		767	795			-28	
775 24 UNITS OF FEDERAL HOME LOAN MO	2009-02	PURCHASE	2016-03		775	804			-29	
777 75 UNITS OF FEDERAL HOME LOAN MO	2009-02	PURCHASE	2016-09		778	806			-28	
836 31 UNITS OF FEDERAL HOME LOAN MO	2009-02	PURCHASE	2016-06		836	867			-31	
864 67 UNITS OF FEDERAL HOME LOAN MO	2009-02	PURCHASE	2016-05		865	896			-31	
866 42 UNITS OF FEDERAL HOME LOAN MO	2009-02	PURCHASE	2016-07		866	898			-32	
996 27 UNITS OF FEDERAL HOME LOAN MO	2009-02	PURCHASE	2016-02		996	1,033			-37	
1010 78 UNITS OF FEDERAL HOME LOAN M	2009-02	PURCHASE	2016-04		1,011	1,048			-37	
202 SHARES OF TEMPLETON GLOBAL BOND	2010-02	PURCHASE	2016-12		2,432	2,604			-172	
244 575 SHARES OF OPPENHEIMER DEVELO	2010-12	PURCHASE	2016-01		6,633	8,565			-1,932	
800 SHARES OF TEMPLETON GLOBAL BOND	2010-12	PURCHASE	2016-12		9,632	10,904			-1,272	
12777 527 SHARES OF TEMPLETON GLOBAL	2010-09	PURCHASE	2016-12		153,841	168,247			-14,406	

TY 2016 Investments Corporate Bonds Schedule

Name: CHAPMAN PRIVATE FOUNDATION
C/O INVESTORS' SECURITY TRUST CO

EIN: 46-2014167

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME - TAXABLE	2,106,340	2,100,546

TY 2016 Investments Corporate Stock Schedule

Name: CHAPMAN PRIVATE FOUNDATION
C/O INVESTORS' SECURITY TRUST CO

EIN: 46-2014167

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	2,182,052	2,573,102

TY 2016 Other Assets Schedule

Name: CHAPMAN PRIVATE FOUNDATION
C/O INVESTORS' SECURITY TRUST CO

EIN: 46-2014167

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	94	79	
DIVIDENDS RECEIVABLE	188	551	
SALES PROCEEDS RECEIVABLE	4,462		

TY 2016 Other Decreases Schedule

Name: CHAPMAN PRIVATE FOUNDATION
C/O INVESTORS' SECURITY TRUST CO

EIN: 46-2014167

Description	Amount
BASIS ADJUSTMENTS	5,651

TY 2016 Other Expenses Schedule

Name: CHAPMAN PRIVATE FOUNDATION
C/O INVESTORS' SECURITY TRUST CO

EIN: 46-2014167

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BOD EXPENSES	2,898	1,449		1,449
INVESTMENT INTEREST EXPENSE	211	211		

TY 2016 Other Income Schedule

Name: CHAPMAN PRIVATE FOUNDATION
C/O INVESTORS' SECURITY TRUST CO
EIN: 46-2014167

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FARM LOSS	-893		

TY 2016 Other Professional Fees Schedule

Name: CHAPMAN PRIVATE FOUNDATION
C/O INVESTORS' SECURITY TRUST CO

EIN: 46-2014167

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	30,886	30,886		

TY 2016 Taxes Schedule

Name: CHAPMAN PRIVATE FOUNDATION
C/O INVESTORS' SECURITY TRUST CO

EIN: 46-2014167

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	779	779		
EXCISE TAX	760			