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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 . . . . .	437,624	226,177	226,177
	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) . . . . .	3,451,993	4,204,430	5,398,825
	c	Investments—corporate bonds (attach schedule) . . . . .	2,782,318	2,416,780	2,448,064
	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 ▶ _____)	4,500	4,500	4,500	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,676,435	6,851,887	8,077,566	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	6,676,435	6,851,887	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,676,435	6,851,887	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	6,676,435	6,851,887		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	6,676,435
2	Enter amount from Part I, line 27a . . . . .	2	174,806
3	Other increases not included in line 2 (itemize) ▶ _____	3	998
4	Add lines 1, 2, and 3 . . . . .	4	6,852,239
5	Decreases not included in line 2 (itemize) ▶ _____	5	352
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,851,887

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	444,994
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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	690,453	8,002,297	0 08628		
2014	441,410	8,415,120	0 05245		
2013	472,145	8,048,541	0 05866		
2012	457,066	7,707,370	0 05930		
2011	341,475	7,461,051	0 04577		
<b>2</b> Total of line 1, column (d)			0 302468	<b>2</b>	
<b>3</b> 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			0 060494	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			7,837,943	<b>4</b>	
<b>5</b> Multiply line 4 by line 3			474,149	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6,069	<b>6</b>	
<b>7</b> Add lines 5 and 6			480,218	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4			426,819	<b>8</b>	

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	12,137
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	12,137
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	12,137
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	4,800
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	4,800
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	7,337
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

		Yes	No
<b>1a</b>	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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b>	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>	<b>2</b>	No
<b>3</b>	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> . . . . .	<b>3</b>	No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	No
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b>	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? . . . . .	<b>6</b>	Yes
<b>7</b>	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> . . . . .	<b>7</b>	Yes
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b>	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> . . . . .	<b>9</b>	No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ Sandra Tolle Telephone no ▶ (813) 634-4172			

Located at ▶ 2914 Ponderosa Trail Wimauma FL ZIP+4 ▶ 335987519

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;">▶ <input type="checkbox"/></span> <b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>	<b>No</b>
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>	<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>	<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
Frank J Rief III 2611 Bayshore Blvd 907 Tampa, FL 336297433	Trustee 1 00	16,000		
G Lowe Morrison PO Box 49942 Sarasota, FL 34230	Trustee 1 00	16,000		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> <span style="float:right;">▶</span>				

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,653,112
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	304,191
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,957,303
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,957,303
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	119,360
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,837,943
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	391,897

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	391,897
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	12,137
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	12,137
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	379,760
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	379,760
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	379,760

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	426,819
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	426,819
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	426,819

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				379,760
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . . 77,918				
<b>c</b> From 2013. . . . . 75,447				
<b>d</b> From 2014. . . . . 32,585				
<b>e</b> From 2015. . . . . 299,442				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	485,392			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 426,819				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .	0			
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				379,760
<b>e</b> Remaining amount distributed out of corpus	47,059			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	532,451			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	532,451			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . . 77,918				
<b>b</b> Excess from 2013. . . . . 75,447				
<b>c</b> Excess from 2014. . . . . 32,585				
<b>d</b> Excess from 2015. . . . . 299,442				
<b>e</b> Excess from 2016. . . . . 47,059				

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

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Sandra Tolle PO Box 3351 Tampa, FL 336013351 (813) 634-4172	
<b>b</b> The form in which applications should be submitted and information and materials they should include Application explaining need and intended use	
<b>c</b> Any submission deadlines None	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Charitable, Medical, Cultural, Educational, Literacy & Scientific Purposes in the Tampa Bay, Florida area	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	385,716
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	72,148	
<b>4</b> Dividends and interest from securities. . . .			14	155,998	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	444,994	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				673,140	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		673,140

(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  Francis D Lagor	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN  P00085379
Firm's name ▶ Brimmer Burek & Keelan LLP				Firm's EIN ▶
Firm's address ▶ 5601 Mariner Street Suite 200  Tampa, FL 33609				Phone no (813) 282-3400

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Cap Gain Div Sec 1250	P	2010-01-01	2016-12-31
Capital Gain Dividends	P	2010-01-01	2016-12-31
350 Abbvie Inc	P	2010-01-01	2016-05-19
200,000 Allergan Inc	P	2012-01-23	2016-05-20
990 American Tower	P	2014-01-16	2016-03-01
425 Blackrock Inc	P	2011-10-27	2016-01-12
5,825 Cisco Sys Inc	P	2010-01-01	2016-01-12
175 Clorox Co	P	2016-08-09	2016-10-24
1,030 Clorox Co	P	2015-09-25	2016-10-24
2,150 Dominion Res Inc	P	2016-01-01	2016-10-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
865			865
974			974
20,865		8,307	12,558
205,235		205,535	-300
93,535		82,355	11,180
131,912		69,067	62,845
147,011		112,883	34,128
20,751		23,201	-2,450
122,137		119,861	2,276
156,836		166,965	-10,129

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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	
			865
			974
			12,558
			-300
			11,180
			62,845
			34,128
			-2,450
			2,276
			-10,129

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
200 General Mills	P	2012-06-28	2016-05-19
150 General Mills	P	2012-06-28	2016-08-09
2,425 General Mills	P	2012-06-28	2016-10-24
150,000 Goldman Sachs Group	P	2013-04-30	2016-07-29
1,630 Harris Corp	P	2016-01-12	2016-04-18
1,115 Kimberly Clark Corp	P	2015-09-25	2016-04-18
730 Lockheed Martin Corp	P	2015-11-17	2016-08-16
300 McDonalds Corp	P	2010-01-01	2016-05-19
1,175 McDonalds Corp	P	2010-01-01	2016-07-05
3,370 Merck & Co	P	2015-11-03	2016-07-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
12,436		7,563	4,873
10,640		5,672	4,968
147,483		91,701	55,782
150,000		148,950	1,050
126,384		142,802	-16,418
152,336		122,166	30,170
190,755		163,642	27,113
37,451		16,014	21,437
141,645		70,444	71,201
195,359		185,870	9,489

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			4,873
			4,968
			55,782
			1,050
			-16,418
			30,170
			27,113
			21,437
			71,201
			9,489



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
800 Microsoft	P	2010-01-01	2016-05-19
1,500 Microsoft	P	2010-01-01	2016-07-05
150 Realty Income Corp	P	2014-11-14	2016-08-09
150 Sonoco Products	P	2016-07-05	2016-08-09
150 Sysco	P	2016-01-05	2016-08-09
5 Versum Matls	P	2016-04-19	2016-10-03
502 Versum Matls	P	2016-04-19	2016-10-19
2,075 Waste Management Inc	P	2015-09-25	2016-08-16
3,370 Wells Fargo & Co	P	2013-09-12	2016-07-05
250 Microsoft	P	2009-05-01	2016-02-04

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
39,917		16,229	23,688
76,478		33,925	42,553
10,336		6,744	3,592
7,696		7,398	298
7,769		6,089	1,680
12		12	
11,931		12,204	-273
135,331		104,756	30,575
156,160		142,881	13,279
12,990		5,000	7,990

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			23,688
			42,553
			3,592
			298
			1,680
			-273
			30,575
			13,279
			7,990

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				
The Chiselers Inc 401 W Kennedy Blvd PO Box 103F Tampa, FL 33606	N/A	Pub Char	Funds to support the Chiselers Preview Party	2,500
H Lee Moffitt Cancer Center 12902 Magnolia Drive Tampa, FL 33612	N/A	Pub Char	Summer student intern program	25,000
Poynter Institute 801 3rd Street South St Petersburg, FL 33701	N/A	Pub Char	Funding at the sponsorship level for the Inaugural Bow Tie Ball and to support the Convention with Marty Baron in Boston	12,500
Henry B Plant Museum 401 W Kennedy Blvd Tampa, FL 33606	N/A	Pub Char	Funding to assist in underwriting the Mayor's Crescent Club Dinner	2,500
St Josephs Hospitals Foundation 2700 W Dr MLK Jr Blvd Ste 310 Tampa, FL 33607	N/A	Pub Char	Sponsorship of Golf Classic	3,600
University of South Fla -College of Arts 4202 E Fowler Ave FAH1110 Tampa, FL 33620	N/A	Pub Char	Funding to aid in the establishment of Art for Community Engagement	7,500
Meals on Wheels 550 W Hillsborough Avenue Tampa, FL 33603	N/A	Pub Char	Ongoing support	5,000
Society of St Andrew PO Box 536842 Orlando, FL 32853	N/A	Pub Char	Funding to be used for the Gleaning Network and Potato / Produce programs in the Tampa Bay area	5,000
Tampa Bay Watch 3000 Pinellas Bayway South Tierra Verde, FL 33715	N/A	Pub Char	Funding to be used for the gold sponsorship for The Ed Alber Tarpon Rodeo	3,550
Southeastern Guide Dogs 4210 77th Street East Palmetto, FL 34221	N/A	Pub Char	To fund the Paws for Patriot program	2,500
Tampa Museum of Art 120 W Gasparilla Plaza Tampa, FL 33602	N/A	Pub Char	Funding to assist in underwriting the exhibition "Who Shot Sports A Photographic History, 1843 to the Present"	15,000
Ruth Eckerd Hall 1111 McMullen Booth Road Clearwater, FL 33759	N/A	Pub Char	Funding for its 2017 Annual membership at the Dress Circle level	6,000
Community Stepping Stones 1101 East River Cove Street Tampa, FL 33604	N/A	Pub Char	Funding to be used to assist in replacing computers, backup systems, printers, and TV	5,000
Frameworks of Tampa Bay Inc 402 East Oak Avenue Tampa, FL 33602	N/A	Pub Char	Funding used to upgrade and replace phone system	6,925
Tampa Bay History Center 801 Old Water Street Tampa, FL 33602	N/A	Pub Char	Funding to be used to produce a book to tell the story of the USS Tampa	17,541
Total . . . . . ►				385,716
3a				

Form 990FP 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)				
<b>a</b> <i>Paid during the year</i>				
Foundation for Dreams Inc 16110 Dream Oaks Place Bradenton, FL 34212	N/A	Pub Char	Funding to be used to purchase a fence	6,500
Community Foundation of Tampa Bay Inc 550 N Reo Street Suite 301 Tampa, FL 33609	N/A	Pub Char	Endowment for the Home Association's agency	3,000
Chapters Health System 12470 Telecom Drive Ste 300 Temple Terrace, FL 33637	N/A	Pub Char	Funding for Lifepath Hospice care in Hillsborough County	3,000
Mote Marine Laboratory 1600 Ken Thompson Parkway Sarasota, FL 34236	N/A	Pub Char	Funding for the renovation of Mote's Marine Education Resource Center	45,000
Tampa Metropolitan Area YMCA 110 East Oak Avenue Tampa, FL 33602	N/A	Pub Char	Challenge match	5,000
Ringling College of Art Design 2700 North Tamiami Trail Sarasota, FL 34234	N/A	Pub Char	Second installment of the challenge grant to be used towards the construction of a 21st century library commons	30,000
University of South Fla St Petersbu 140 7th Avenue South WMS200 St Petersburg, FL 33701	N/A	Pub Char	Funding to be used to add benches, hammocks and other amenities to the waterfront improvements area	7,500
Gasparilla Music Festival Post Office Box 172986 Tampa, FL 33672	N/A	Pub Char	Funding to be used to purchase furniture and computers	3,000
Coastal Conversation Association One North Clematis Street Ste 510 West Palm Beach, FL 33401	N/A	Pub Char	Funding to be used for the oyster reef and shoreline stabilization project in Tampa Bay	25,000
Selby Botanical Gardens 811 South Palm Avenue Sarasota, FL 34236	N/A	Pub Char	First installment used to fund shelving, repair and restoration of rare volumes, and purchase and installation of equipment	25,000
Education Foundation of Sarasota Co 1960 Landings Blvd Ste 120 Sarasota, FL 34231	N/A	Pub Char	Funding used to support two schoolwide grant projects	10,000
The Helen Gordon Davis Centre for W 305 S Hyde Park Avenue Tampa, FL 33606	N/A	Pub Char	Funding to be used towards the new VOIP telephone system	10,000
Wholesome Community Ministries Inc PO Box 579 Riverview, FL 33568	N/A	Pub Char	Ongoing support	5,000
The Florida Aquarium 701 Channelside Drive Tampa, FL 33602	N/A	Pub Char	Challenge grant to be paid over 5 year period	50,000
Tampa Bay WaVE 500 E Kennedy Blvd Suite 300 Tampa, FL 33602	N/A	Pub Char	Funding to be used to upgrade the furniture in the main coworking room and interior build-out	11,600
<b>Total . . . . . ►</b>				385,716
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
The Natnl Society of the Colonial D 7326 S Trask Street Tampa, FL 33616	N/A	Pub Char	Funding used to bring Thomas Jefferson re-enactor Bill Barker to the area	4,000
Tidewell Hospice 5955 Rand Blvd Sarasota, FL 34238	N/A	Pub Char	Funding to be used towards its capital campaign to build a stand-alone inpatient hospice facility in Lakewood Ranch	10,000
Champions for Children Inc 3108 W Azeele Street Tampa, FL 33609	N/A	Pub Char	Funding to be used towards painting all of the buildings at Azeele Street facility	12,000
<b>Total . . . . .</b> ► <b>3a</b>				385,716

**TY 2016 Accounting Fees Schedule****Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	5,235	0	0	0

## TY 2016 Investments Corporate Bonds Schedule

**Name:** Frank E Duckwall Foundation

**EIN:** 59-6773462

**Software ID:** 16000303

**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Emerson Electric 4.875% 10/15/19	197,108	215,768
AT&T Inc Gbl Nt 4.45% 5/15/21	202,961	211,516
Allergan Inc Notes 3.375% 9/15/20		
BMO Bank of Montreal 2.5% 1/11/17	200,354	200,048
Goldman Sachs Group Inc. 3% 4/29/28		
Morgan Stanley Float Nt 2.7366% 8/31/17	201,957	200,500
Oracle Corp Nt 2.375% 1/15/19	200,587	202,678
Pepsico Inc Nt 2.25% 1/7/19	200,324	202,376
Western Union Co Nt 3.65% 8/22/18	205,429	204,896
Berkshire Hathaway Inc Note DTD	203,649	204,832
Netapp, Inc Sr Gbl Nt Dtd	202,914	203,126
Raytheon Co Sr Nt Dtd 12/04/2012	197,038	199,000
Southern Co Sr Nt Dtd 08/27/2013	202,402	202,054
Apple Inc Sr Nt Dtd 09/14/2010	202,057	201,270

**TY 2016 Investments Corporate Stock Schedule****Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3M Co	131,616	157,142
Duke Energy Corp	96,868	144,761
Johnson & Johnson	108,747	201,617
McDonalds Corp		
Microsoft Corp	77,831	189,527
Paychex Inc	83,916	185,684
Pepsico Inc	71,021	141,251
Spectra Energy Corp	84,526	176,687
United Parcel Service	99,532	166,228
BB&T Corp	109,459	190,431
Blackrock Inc		
Target Corp	136,540	151,683
General Mills Inc.		
Cisco Systems Inc	145,968	153,820
Wells Fargo & Co		
Abbvie Inc Com	88,419	159,681
General Electric Company	169,864	227,204
Realty Income Corp	112,691	138,239
American Tower Corp		
Clorox Co		
Kimberly-Clark Corp		
Procter & Gamble Co	185,260	205,577
Exxon Mobil Corp	140,936	159,310
Welltower Inc Com	62,223	140,554
Amgen Inc	149,110	130,858
Merck & Co Inc		
Pfizer Inc	158,422	147,784
Lockheed Martin Corp		
Waste Management Inc		
Verizon Communications Inc	187,061	207,114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Southern Co	131,000	145,110
Genuine Parts Co	146,641	146,176
Time Warner Inc	175,315	208,987
Sysco Corp	129,284	176,353
Bank of Montreal Com	139,950	156,426
Chubb Limited Com	135,255	161,186
Boeing Co	193,803	224,179
Apple Inc	140,385	148,250
Intel Corp	151,587	155,961
Air Products & Chemicals Inc	137,138	144,539
Sonoco Products Co	188,447	199,996
AT&T Inc	135,615	156,510



**TY 2016 Other Assets Schedule****Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artwork -Mann Wagon Memorial Park on th	4,500	4,500	4,500

**TY 2016 Other Decreases Schedule****Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Estimated Tax Payments	352

**TY 2016 Other Expenses Schedule****Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Expenses	12,722			12,722
Dues	4,150			4,150
Other Costs	107			107

**TY 2016 Other Increases Schedule****Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Accrued Int Paid - Prior Year	420
Book/Tax Difference	578

**TY 2016 Other Professional Fees Schedule****Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Mgmt Fees	50,071	50,071	0	0

**TY 2016 Taxes Schedule****Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	209	209		