








For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation THE BOND FOUNDATION INC		A Employer identification number 59-3468830	
Number and street (or P O box number if mail is not delivered to street address) 800 S DILLARD STREET		B Telephone number (see instructions) (407) 395-2989	
City or town, state or province, country, and ZIP or foreign postal code WINTER GARDEN, FL 34787		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,594,259		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	163,264	163,264		
	5a Gross rents	245,908	245,908		
	b Net rental income or (loss) 123,641				
	6a Net gain or (loss) from sale of assets not on line 10	82,263			
	b Gross sales price for all assets on line 6a 1,865,507				
	7 Capital gain net income (from Part IV, line 2)		82,263		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	491,435	491,435		
	13 Compensation of officers, directors, trustees, etc	39,960			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,057	1,834		1,223
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,900	2,175		725
	c Other professional fees (attach schedule)	34,432	32,432		2,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,931	607		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,594	3,111		7,483
	22 Printing and publications				
	23 Other expenses (attach schedule)	125,761	122,389		3,372
	24 Total operating and administrative expenses. Add lines 13 through 23	220,635	162,548		14,803
	25 Contributions, gifts, grants paid	323,089			323,089
	26 Total expenses and disbursements. Add lines 24 and 25	543,724	162,548		337,892
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,289			
	b Net investment income (if negative, enter -0-)		328,887		
	c Adjusted net income (if negative, enter -0-)				

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	23,901	80,152	80,152
	2 Savings and temporary cash investments	124,581	190,545	190,545
	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	13,888	8,064	8,064
	10a Investments—U S and state government obligations (attach schedule)	605,245 	350,686	352,087
	b Investments—corporate stock (attach schedule)	2,743,794 	3,007,108	3,418,208
	c Investments—corporate bonds (attach schedule)	421,293 	300,949	303,470
	11 Investments—land, buildings, and equipment basis ▶ _____ 2,375,966 Less accumulated depreciation (attach schedule) ▶ _____ 268,331	2,158,016 	2,107,635	2,400,000
	12 Investments—mortgage loans	707,595	695,020	695,020
	13 Investments—other (attach schedule)	144,848 	146,713	146,713
	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)	6,943,161	6,886,872	7,594,259	
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 ▶ _____)	 22,000 	18,000	
	23 Total liabilities (add lines 17 through 22)	22,000	18,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,921,161	6,868,872	
30 Total net assets or fund balances (see instructions)	6,921,161	6,868,872		
31 Total liabilities and net assets/fund balances (see instructions) .	6,943,161	6,886,872		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,921,161
2 Enter amount from Part I, line 27a	2	-52,289
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,868,872
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,868,872

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	82,263
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	18,547

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	345,995	7,217,098	0 047941
2014	368,535	7,331,936	0 050264
2013	319,215	7,199,069	0 044341
2012	303,962	6,863,039	0 044290
2011	333,003	6,934,595	0 048021
2 Total of line 1, column (d)			0 234857
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			0 046971
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			7,457,366
5 Multiply line 4 by line 3			350,280
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,289
7 Add lines 5 and 6			353,569
8 Enter qualifying distributions from Part XII, line 4			337,892

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,578
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	6,578
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	6,578
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,064
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,936
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	5,422
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 5,422 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)? 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 N/A	13	Yes	
14	The books are in care of DEREK BLAKESLEE Telephone no (407) 656-6611			

Located at **800 S DILLARD STREET WINTER GARDEN FL** ZIP+4 **34787**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	7b	

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible]

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

[illegible]

Total	number of other employees paid over \$50,000.	▶
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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	4,227,817
b	Average of monthly cash balances.	1b	263,450
c	Fair market value of all other assets (see instructions).	1c	3,079,663
d	Total (add lines 1a, b, and c).	1d	7,570,930
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	7,570,930
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,457,366
6	Minimum investment return. Enter 5% of line 5.	6	372,868

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	372,868
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,578
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,578
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	366,290
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	366,290
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	366,290

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	337,892
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	337,892
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	337,892

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				366,290
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			93,699	
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 ▶ \$ <u>337,892</u>				
a Applied to 2015, but not more than line 2a			93,699	
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.				244,193
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				122,097
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 <input checked="" 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	
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	323,089
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

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 DEREK J BLAKESLEE	Preparer's Signature	Date 2018-05-05	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00047299
Firm's name ▶ SINES BLAKESLEE MADYDA CPA PA				Firm's EIN ▶ 59-1567188
Firm's address ▶ 800 S DILLARD ST WINTER GARDEN, FL 34787				Phone no (407) 656-6611

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)
LORD ABBETT FLOATING	P	2013-02-22	2016-07-12
ENBRIDGE INC COM	P	2015-10-26	2017-06-12
ABBVIE INC SHS	P	2015-10-26	2016-07-14
KRAFT (THE) HEINZ CO SHS	P	2014-02-10	2016-08-25
OCCIDENTAL PETE CORP CAL	P	2011-09-12	2016-08-25
CENTURYLINK INC SHS	P	2016-01-22	2016-11-03
APPLE INC	P	2013-03-04	2017-05-09
MONDELEZ INTERNATIONAL	P	2014-07-08	2017-05-09
LYONDELLBASELL INDUSTRIE	P	2015-09-15	2017-05-10
SCHLUMBERGER LTD	P	2013-11-11	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,500		1,576	-76
58,164		42,986	15,178
54,611		44,661	9,950
356		205	151
77		78	-1
3,728		3,681	47
5,227		2,074	3,153
2,528		2,137	391
7,449		7,491	-42
4,112		4,813	-701

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-76
			15,178
			9,950
			151
			-1
			47
			3,153
			391
			-42
			-701

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)
ANHEUSER-BUSCH IN 2 65%	P	2016-01-15	2016-12-13
CVS HEALTH CORP 3 87% 20	P	2015-07-16	2017-01-11
MICROSOFT CORP 2 37% 202	P	2015-02-23	2017-01-31
WATSON PHARMACEUT 3 25%	P	2012-10-01	2017-01-31
US TSY 3 625% FEB 15 20	P	2014-04-07	2016-08-01
US TSY 1 375% OCT 31 20	P	2015-11-03	2017-01-31
US TSY 0 750% AUG 31 20	P	2016-09-08	2017-01-30
BLK ALCTN TRGT SHR SER M	P	2014-02-20	2017-01-31
LORD ABBETT FLOATING	P	2013-02-22	2016-11-21
OCCIDENTAL PETE CORP CAL	P	2015-10-26	2017-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,088		16,992	96
2,066		2,007	59
4,996		5,010	-14
6,997		7,061	-64
5,224		4,052	1,172
2,967		2,969	-2
1,990		2,000	-10
36,541		36,541	
2,000		2,071	-71
5,777		6,759	-982

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			96
			59
			-14
			-64
			1,172
			-2
			-10
			-71
			-982

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)
EXXON MOBIL CORP COM	P	2016-02-05	2016-07-26
KRAFT (THE) HEINZ CO SHS	P	2013-11-05	2016-08-25
OCCIDENTAL PETE CORP CAL	P	2011-09-08	2016-08-25
CENTURYLINK INC SHS	P	2016-01-21	2016-11-03
BROADCOM LTD	P	2013-03-25	2017-05-09
NVIDIA	P	2016-08-24	2017-05-09
MONDELEZ INTERNATIONAL	P	2014-07-08	2017-05-10
COGNIZANT TECH SOLUTNS A	P	2015-10-23	2016-08-24
ANHEUSER-BUSCH IN 3 65%	P	2016-12-13	2017-01-31
CVS HEALTH CORP 3 87% 20	P	2015-07-16	2017-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49,072		42,079	6,993
89		52	37
155		169	-14
1,675		1,611	64
10,511		1,644	8,867
5,205		3,075	2,130
1,059		900	159
7,531		9,026	-1,495
2,009		2,012	-3
8,204		8,028	176

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,993
			37
			-14
			64
			8,867
			2,130
			159
			-1,495
			-3
			176

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)
MORGAN STANLEY 3 87% 202	P	2014-05-08	2017-01-11
WELLS FARGO & CO 3 50% 2	P	2012-03-07	2017-01-31
US TSY 3 625% FEB 15 20	P	2014-04-07	2017-01-31
US TSY 1 250% NOV 15 20	P	2015-12-08	2016-10-12
US TSY 0 750% AUG 31 20	P	2016-09-08	2017-01-31
FRACTIONAL SHARES/SETTLEMENTS	P	2016-01-01	2017-06-30
PIMCO INCOME FUND CL P	P	2013-12-03	2017-01-30
OCCIDENTAL PETE CORP CAL	P	2015-10-14	2017-06-12
AMN ELEC POWER CO	P	2015-10-26	2016-08-25
KRAFT (THE) HEINZ CO SHS	P	2013-11-04	2016-08-25

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)
2,057		2,007	50
7,206		7,023	183
5,540		5,064	476
38,240		38,010	230
21,896		21,996	-100
1,252			1,252
185,953		188,518	-2,565
61		74	-13
1,264		1,098	166
535		316	219

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	
			50
			183
			476
			230
			-100
			1,252
			-2,565
			-13
			166
			219

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)
PACCAR INC	P	2015-10-26	2016-08-25
CENTURYLINK INC SHS	P	2015-10-26	2016-11-03
CELGENE CORP COM	P	2014-12-31	2017-05-09
PIONEER NATURAL RES CO	P	2016-07-27	2017-05-09
ANADARKO PETE CORP	P	2016-01-20	2017-06-27
HD SUPPLY HLDGS INC	P	2015-07-29	2016-08-24
ANHEUSER-BUSCH IN 3 65%	P	2016-12-13	2017-01-31
CVS HEALTH CORP 3 87% 20	P	2015-08-25	2017-06-26
MORGAN STANLEY 3 87% 202	P	2014-05-08	2017-01-31
FEDERAL NATL MTG ASSOC	P	2006-08-14	2016-07-15

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)
8,490		7,817	673
28,623		35,582	-6,959
2,266		2,169	97
1,186		1,066	120
490		333	157
10,369		9,924	445
6,027		6,035	-8
1,053		1,020	33
8,186		8,021	165
18,000		18,000	

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	
			673
			-6,959
			97
			120
			157
			445
			-8
			33
			165

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)
US TSY 1 250% OCT 31 20	P	2014-06-27	2017-06-26
US TSY 2 000% NOV 30 20	P	2015-12-08	2017-01-11
US TSY 0 750% AUG 31 20	P	2016-09-08	2017-03-13
LORD ABBETT FLOATING	P	2013-02-22	2017-01-30
OCCIDENTAL PETE CORP CAL	P	2015-08-21	2017-06-12
AT&T INC	P	2015-10-26	2016-08-25
KRAFT (THE) HEINZ CO SHS	P	2013-11-01	2016-08-25
PFIZER INC	P	2016-02-18	2016-08-25
FIDELITY ADV MD CP VAL I	P	2017-02-03	2017-05-09
CONTINENTAL RESOURCES	P	2016-08-24	2017-05-09

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)
10,994		10,907	87
24,982		24,997	-15
9,927		9,998	-71
98,781		100,945	-2,164
246		279	-33
2,546		2,089	457
356		211	145
1,395		1,194	201
9		9	
290		342	-52

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	
			87
			-15
			-71
			-2,164
			-33
			457
			145
			201
			-52

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)
SALESFORCE COM INC	P	2013-03-04	2017-05-09
ANADARKO PETE CORP	P	2015-11-23	2017-06-27
ADVANSIX INC	P	2013-12-11	2016-10-10
APPLE INC 2 45%AUG04 26	P	2016-08-01	2017-01-31
CVS HEALTH CORP 3 87% 20	P	2015-07-16	2017-06-26
ORACLE CORP 2 25%OCT08 1	P	2014-07-10	2016-08-01
U S TRSY INFLATION BOND	P	2009-02-03	2017-01-31
US TSY 3 625% FEB 15 20	P	2014-06-27	2017-01-31
U S TRSY INFLATION NTE	P	2016-01-29	2017-01-31
US TSY 0 750% AUG 31 20	P	2016-09-26	2017-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,490		1,839	1,651
3,834		5,065	-1,231
31		21	10
1,866		2,005	-139
5,265		5,017	248
18,575		18,033	542
5,935		5,058	877
4,432		4,191	241
6,212		6,157	55
1,985		2,000	-15

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,651
			-1,231
			10
			-139
			248
			542
			877
			241
			55
			-15

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)
PIMCO INCOME FUND CL P	P	2016-02-29	2017-01-30
OCCIDENTAL PETE CORP CAL	P	2015-07-30	2017-06-12
CENTURYLINK INC SHS	P	2015-10-26	2016-08-25
KRAFT (THE) HEINZ CO SHS	P	2013-10-31	2016-08-25
PROCTER & GAMBLE CO	P	2015-12-11	2016-08-25
FIDELITY ADV MD CP VAL I	P	2016-03-30	2017-05-09
COSTCO WHOLESALE CRP DEL	P	2013-03-04	2017-05-09
STARBUCKS CORP	P	2015-11-23	2017-05-09
ANADARKO PETE CORP	P	2015-06-18	2017-06-27
ADVANSIX INC	P	2013-03-25	2016-10-10

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)
9,569		9,429	140
676		777	-101
5,272		5,125	147
178		104	74
1,315		1,167	148
26		22	4
2,936		1,730	1,206
2,315		2,387	-72
3,210		5,990	-2,780
16		10	6

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	
			140
			-101
			147
			74
			148
			4
			1,206
			-72
			-2,780
			6

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.)
APPLE INC 2.45%AUG04/26	P	2016-08-01	2017-01-31
ENTERPRISE PRODUC 4.45%	P	2012-08-13	2017-01-31
ORACLE CORP 4.00%JUL15/4	P	2016-08-01	2017-01-31
US TSY 4.375%MAY 15/20	P	2010-07-12	2017-01-31
FEDERAL NATL MTG 1.12%	P	2014-06-27	2017-04-27
FEDERAL NATL MTG ASSOC	P	2016-04-19	2017-01-31
FHLMC G6 0713/03 50%2046	P	2016-10-12	2017-02-16
LORD ABBETT FLOATING	P	2016-02-29	2017-01-30
OCCIDENTAL PETE CORP CAL	P	2015-06-29	2017-06-12
DIGITAL RLTY TR INC	P	2015-10-26	2016-08-25

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)
2,800		3,008	-208
2,879		2,955	-76
2,822		3,106	-284
7,409		6,329	1,080
7,000		7,000	
2,789		2,935	-146
23,853		25,098	-1,245
2,061		2,009	52
492		620	-128
12,297		9,115	3,182

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-208
			-76
			-284
			1,080
			-146
			-1,245
			52
			-128
			3,182

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)
LOCKHEED MARTIN CORP	P	2012-07-09	2016-08-25
ROYAL DUTCH SHEL PLC	P	2016-07-26	2016-08-25
FIDELITY ADV MD CP VAL I	P	2016-03-30	2017-05-09
DANAHER CORP DEL COM	P	2014-10-23	2017-05-09
THERMO FISHER SCIENTIFIC	P	2013-03-25	2017-05-09
ANADARKO PETE CORP	P	2015-05-27	2017-06-27
ADVANSIX INC	P	2013-03-04	2016-10-10
AT&T INC 3 80%MAR15 22	P	2016-03-21	2016-12-13
ENTERPRISE PRODUC 4 45%	P	2012-08-13	2017-01-31
ORACLE CORP 4 00%JUL15 4	P	2016-08-01	2017-01-31

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)
2,984		1,049	1,935
157		168	-11
84,885		74,125	10,760
1,663		1,178	485
1,888		836	1,052
2,987		5,647	-2,660
16		9	7
11,241		11,473	-232
1,919		1,970	-51
1,881		2,071	-190

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	
			1,935
			-11
			10,760
			485
			1,052
			-2,660
			7
			-232
			-51
			-190

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)
FHLMC A9 7040 04%2041	P	2011-02-15	2017-02-16
FEDERAL NATL MTG ASSOC	P	2014-06-27	2016-07-15
FEDERAL NATL MTG ASSOC	P	2016-04-19	2017-01-31
FNMA PBC4714 03%2046	P	2016-10-12	2017-02-16
THOMSON REUTERS CORP	P	2017-02-07	2017-02-22
OCCIDENTAL PETE CORP CAL	P	2015-06-24	2017-06-12
INTEL CORP	P	2013-11-11	2016-08-25
METLIFE INC COM	P	2016-07-14	2016-08-25
SPECTRA ENERGY CORP	P	2015-10-26	2016-08-25
FIDELITY ADV MD CP VAL I	P	2016-03-23	2017-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,600		11,923	677
5,000		5,000	
2,789		2,935	-146
15,961		16,326	-365
6,319		6,524	-205
369		474	-105
842		581	261
1,851		1,903	-52
12,122		9,525	2,597
15,080		12,974	2,106

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			677
			-146
			-365
			-205
			-105
			261
			-52
			2,597
			2,106

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.)
DISNEY (WALT) CO COM STK	P	2014-07-08	2017-05-09
THERMO FISHER SCIENTIFIC	P	2013-03-04	2017-05-09
CONTINENTAL RESOURCES	P	2017-02-08	2017-06-27
ANTHEM INC	P	2016-03-10	2016-10-10
BANK OF NY MELLON CORP	P	2015-02-23	2017-01-11
EUROPEAN INVESTMENT BANK	P	2015-04-21	2017-01-31
PFIZER INC 3.00%DEC15 26	P	2016-12-13	2017-01-31
FNMA PAH0969 03 50%2025	P	2011-03-10	2017-02-16
FEDERAL NATL MTG ASSOC	P	2014-06-27	2016-10-31
US TSY 1 375% APR 30 20	P	2016-05-05	2016-11-14

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)
2,127		1,639	488
1,545		671	874
3,126		4,443	-1,317
7,091		7,866	-775
1,998		2,002	-4
6,879		6,960	-81
4,918		4,904	14
851		819	32
8,017		8,010	7
28,002		28,264	-262

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			488
			874
			-1,317
			-775
			-4
			-81
			14
			32
			7
			-262

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)
US TSY 1 125% SEP 30 20	P	2016-10-31	2017-01-31
THOMSON REUTERS CORP	P	2016-01-22	2017-02-22
OCCIDENTAL PETE CORP CAL	P	2015-06-02	2017-06-12
INTEL CORP	P	2013-05-09	2016-08-25
OCCIDENTAL PETE CORP CAL	P	2013-04-26	2016-08-25
THOMSON REUTERS CORP	P	2012-01-20	2016-08-25
ADOBE SYS DEL PV 0 001	P	2014-02-14	2017-05-09
DOVER CORP	P	2016-07-07	2017-05-09
TJX COS INC NEW	P	2016-02-12	2017-05-09
CONTINENTAL RESOURCES	P	2016-08-24	2017-06-27

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)
12,567		12,877	-310
1,472		1,239	233
61		79	-18
1,544		1,077	467
155		172	-17
542		372	170
9,609		4,800	4,809
2,856		2,496	360
1,029		900	129
6,753		10,812	-4,059

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	
			-310
			233
			-18
			467
			-17
			170
			4,809
			360
			129
			-4,059

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)
ABBVIE INC 2 90%NOV06 22	P	2014-04-07	2017-01-31
BANK OF NY MELLON CORP	P	2015-02-23	2017-01-31
GOLDMAN SACHS GRO 5 25%	P	2011-10-21	2017-01-31
STATE STREET CORP 1 95%	P	2016-05-19	2017-01-11
FNMA PAI4815 04 50%2041	P	2011-10-21	2017-02-16
FNMA PAI1888 04 50%2041	P	2014-07-09	2017-02-16
US TSY 1 625% FEB 15 20	P	2016-05-05	2016-09-08
US TSY 1 125% SEP 30 20	P	2016-10-31	2017-02-15
THOMSON REUTERS CORP	P	2016-01-21	2017-02-22
OCCIDENTAL PETE CORP CAL	P	2015-06-02	2017-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,913		7,847	66
8,032		8,006	26
6,580		6,012	568
1,964		1,995	-31
3,311		3,271	40
7,316		7,519	-203
9,016		8,880	136
11,556		11,887	-331
693		570	123
307		395	-88

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			26
			568
			-31
			40
			-203
			136
			-331
			123
			-88

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)
INTEL CORP	P	2011-10-20	2016-08-25
OCCIDENTAL PETE CORP CAL	P	2012-12-06	2016-08-25
THOMSON REUTERS CORP	P	2012-01-19	2016-08-25
AFFILIATED MANAGERS GRP	P	2013-03-04	2017-05-09
FACEBOOK INC	P	2015-11-23	2017-05-09
ZIMMER BIOMET HOLDI	P	2016-03-10	2017-05-09
ANTHEM INC	P	2016-03-10	2016-07-07
ALTRIA GROUP INC 4 00% 2	P	2014-05-08	2017-01-31
BERKSHIRE HATHAWA 1 70%	P	2016-03-16	2017-01-31
GS MTG SEC II CMO 2007	P	2013-05-01	2017-01-12

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)
316		214	102
232		222	10
208		144	64
616		580	36
3,613		2,565	1,048
1,537		1,315	222
1,313		1,380	-67
6,287		6,119	168
6,016		6,012	4
8,978		16,248	-7,270

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	
			102
			10
			64
			36
			1,048
			222
			-67
			168
			4
			-7,270

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)
STATE STREET CORP 1 95%	P	2016-05-19	2017-01-31
FEDERAL NATL MTG ASSOC	P	2012-02-01	2016-10-31
US TSY 3 000% NOV 15 20	P	2014-12-19	2017-01-31
US TSY 1 625% FEB 15 20	P	2016-05-05	2016-12-13
US TSY 1 125% SEP 30 20	P	2016-10-31	2017-02-27
THOMSON REUTERS CORP	P	2015-10-26	2017-02-22
OCCIDENTAL PETE CORP CAL	P	2015-05-22	2017-06-12
INTL BUSINESS MACHINES	P	2016-05-05	2016-08-25
OCCIDENTAL PETE CORP CAL	P	2012-05-02	2016-08-25
TORONTO DOMINION BANK	P	2015-10-26	2016-08-25

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)
1,964		1,995	-31
29,061		29,020	41
1,976		2,085	-109
13,033		13,813	-780
3,880		3,962	-82
25,537		24,218	1,319
492		613	-121
4,442		4,114	328
1,700		2,031	-331
4,568		4,242	326

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	
			-31
			41
			-109
			-780
			-82
			1,319
			-121
			328
			-331
			326

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)
ALPHABET INC SHS CL A	P	2013-12-11	2017-05-09
FEDEX CORP DELAWARE COM	P	2013-03-04	2017-05-09
ZOETIS INC	P	2016-10-10	2017-05-09
CELGENE CORP COM	P	2014-12-31	2016-07-07
AMN INTL GROUP 3 30% 202	P	2016-03-16	2017-01-31
BK OF AMER CORP 4 00% 20	P	2015-02-23	2017-01-31
INTL PAPER CO 4 75% 2022	P	2014-06-27	2016-08-01
STATE STREET CORP 1 95%	P	2016-05-19	2017-01-31
FEDERAL NATL MTG 1 12%	P	2012-06-06	2017-01-31
US TSY 3 000% NOV 15 20	P	2014-12-19	2017-01-31

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)
956		542	414
2,285		1,261	1,024
1,780		1,584	196
3,093		3,425	-332
5,123		5,030	93
6,168		6,290	-122
3,335		3,236	99
4,911		4,988	-77
14,019		14,006	13
5,929		6,256	-327

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	
			414
			1,024
			196
			-332
			93
			-122
			99
			-77
			13
			-327

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)
US TSY 1 625% FEB 15 20	P	2016-05-05	2017-01-11
US TSY 0 750% AUG 31 20	P	2016-11-14	2017-03-13
THOMSON REUTERS CORP	P	2015-01-15	2017-02-22
OCCIDENTAL PETE CORP CAL	P	2015-05-18	2017-06-12
JPMORGAN CHASE & CO	P	2011-03-25	2016-08-25
OCCIDENTAL PETE CORP CAL	P	2012-02-17	2016-08-25
VENTAS INC	P	2015-10-26	2016-08-25
ALPHABET INC SHS CL A	P	2013-03-25	2017-05-09
GENL DYNAMICS CORP COM	P	2016-03-10	2017-05-09
AUTOZONE INC NEVADA COM	P	2017-02-08	2017-05-10

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)
10,373		10,853	-480
11,912		11,955	-43
43		39	4
492		616	-124
594		416	178
1,855		2,473	-618
11,426		8,554	2,872
1,911		818	1,093
3,147		2,116	1,031
5,559		5,832	-273

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	
			-480
			-43
			4
			-124
			178
			-618
			2,872
			1,093
			1,031
			-273

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)
DANAHER CORP DEL COM	P	2014-10-23	2016-07-07
AMN INTL GROUP 3 30% 202	P	2016-03-16	2017-03-13
BK OF AMER CORP 4 00% 20	P	2015-02-23	2017-01-31
INTL PAPER CO 4 75% 2022	P	2012-02-01	2016-08-01
TEVA PHARMACEUTIC 2 20%	P	2016-07-20	2017-01-31
FEDERAL NATL MTG 1 12%	P	2012-06-06	2017-04-27
US TSY 1 375% MAR 31 20	P	2015-04-21	2017-01-31
US TSY 2 500% MAY 15 20	P	2016-07-06	2017-01-31
US TSY 3 625% FEB 15 20	P	2017-01-11	2017-01-31
THOMSON REUTERS CORP	P	2012-01-26	2017-02-22

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)
3,615		2,650	965
5,055		5,029	26
2,056		2,097	-41
7,782		7,349	433
6,669		7,020	-351
7,000		7,000	
1,991		2,003	-12
1,778		2,156	-378
1,108		1,136	-28
649		423	226

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	
			965
			26
			-41
			433
			-351
			-12
			-378
			-28
			226

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)
OCCIDENTAL PETE CORP CAL	P	2015-04-15	2017-06-12
JPMORGAN CHASE & CO	P	2011-02-25	2016-08-25
OCCIDENTAL PETE CORP CAL	P	2012-02-14	2016-08-25
VERIZON COMMUNICATNS COM	P	2014-03-04	2016-08-25
ALPHABET INC SHS CL A	P	2013-03-04	2017-05-09
HONEYWELL INTL INC DEL	P	2013-03-04	2017-05-09
AUTOZONE INC NEVADA COM	P	2015-10-23	2017-05-10
FORTIVE CORP	P	2014-10-23	2016-07-07
AMN INTL GROUP 3 75% 202	P	2015-08-25	2017-01-31
CAP ONE FINCL CO 4 75% 2	P	2011-10-21	2017-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
615		816	-201
1,452		1,023	429
850		1,146	-296
1,213		1,099	114
4,777		2,037	2,740
3,424		1,796	1,628
7,643		8,361	-718
4,327		3,334	993
2,006		2,016	-10
7,568		7,098	470

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-201
			429
			-296
			114
			2,740
			1,628
			-718
			993
			-10
			470

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)
JPMORGAN CHASE & 3 20%	P	2013-10-21	2017-01-31
TEVA PHARMACEUTIC 2 20%	P	2016-07-20	2017-02-17
US TSY 3 000% MAY 15 20	P	2013-09-26	2017-01-31
US TSY 1 375% MAR 31 20	P	2015-04-21	2017-01-31
US TSY 2 500% MAY 15 20	P	2016-07-06	2017-01-31
FEDERAL NATL MTG 1 12%	P	2017-02-17	2017-04-27
THOMSON REUTERS CORP	P	2012-01-20	2017-02-22
OCCIDENTAL PETE CORP CAL	P	2014-12-01	2017-06-12
KRAFT (THE) HEINZ CO SHS	P	2015-10-26	2016-08-25
OCCIDENTAL PETE CORP CAL	P	2012-01-18	2016-08-25

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)
6,052		5,833	219
8,592		9,026	-434
5,961		5,347	614
13,940		14,019	-79
4,444		5,390	-946
5,000		5,000	
693		458	235
123		155	-32
1,069		902	167
77		99	-22

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	
			219
			-434
			614
			-79
			-946
			235
			-32
			167
			-22

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)
VERIZON COMMUNICATNS COM	P	2014-03-04	2016-08-25
AMAZON COM INC COM	P	2013-03-04	2017-05-09
INTERCONTINENTAL	P	2017-02-07	2017-05-09
COSTCO WHOLESALE CRP DEL	P	2013-03-04	2017-05-10
THERMO FISHER SCIENTIFIC	P	2013-03-04	2016-07-07
AMN INTL GROUP 3 75% 202	P	2015-08-25	2017-01-31
COMCAST CORP 3 37%FEB15	P	2014-08-25	2016-08-01
LOCKHEED MARTIN 3 55% 20	P	2016-03-16	2017-01-31
USD UNITED MEXICA 4 00%	P	2015-09-11	2017-01-31
US TSY 1 250% OCT 31 20	P	2013-11-26	2017-01-31

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)
264		240	24
9,515		2,687	6,828
1,649		1,674	-25
1,199		712	487
7,001		3,504	3,497
5,014		5,040	-26
11,878		11,085	793
4,054		4,164	-110
4,034		4,098	-64
18,038		17,941	97

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	
			24
			6,828
			-25
			487
			3,497
			-26
			793
			-110
			-64
			97

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)
US TSY 1 000% AUG 31 20	P	2015-10-19	2016-07-06
US TSY 0 750% JUL 15 20	P	2016-07-20	2017-01-31
BLACKROCK ALLOCATION	P	2017-01-11	2017-01-31
ENBRIDGE INC COM	P	2016-01-22	2017-06-12
OCCIDENTAL PETE CORP CAL	P	2014-05-21	2017-06-12
KRAFT (THE) HEINZ CO SHS	P	2015-01-15	2016-08-25
OCCIDENTAL PETE CORP CAL	P	2011-09-20	2016-08-25
DIGITAL RLTY TR INC	P	2015-10-26	2016-09-15
AMERICAN TOWER REIT INC	P	2014-03-28	2017-05-09
LYONDELLBASELL INDUSTRIE	P	2015-09-15	2017-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,007		7,007	
12,818		12,958	-140
8,011		7,987	24
659		463	196
369		578	-209
89		64	25
77		80	-3
10,629		8,453	2,176
5,252		3,372	1,880
409		416	-7

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-140
			24
			196
			-209
			25
			-3
			2,176
			1,880
			-7

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)
LYONDELLBASELL INDUSTRIE	P	2017-02-08	2017-05-10
SCHLUMBERGER LTD	P	2015-06-18	2016-07-27
AMN INTL GROUP 3 75% 202	P	2015-09-11	2017-03-13
COMCAST CORP 3 40%JUL15	P	2016-08-01	2017-01-31
LOCKHEED MARTIN 3 55% 20	P	2016-03-16	2017-01-31
VERIZON COMMUN 5 15% 202	P	2016-05-26	2017-02-03
US TSY 1 250% OCT 31 20	P	2013-11-26	2017-06-26
US TSY 1 000% AUG 31 20	P	2015-10-19	2016-08-31
US TSY 0 875% AUG 15 20	P	2016-08-01	2016-10-12
BLK ALCTN TRGT SHR SER M	P	2014-02-20	2016-10-11

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)
166		183	-17
3,709		4,099	-390
1,966		2,017	-51
1,691		1,971	-280
2,027		2,082	-55
12,307		12,494	-187
999		997	2
22,000		22,000	
24,041		24,056	-15
2,520		2,452	68

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	
			-17
			-390
			-51
			-280
			-55
			-187
			2
			-15
			68

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)
ENBRIDGE INC COM	P	2016-01-21	2017-06-12
OCCIDENTAL PETE CORP CAL	P	2013-04-26	2017-06-12
KRAFT (THE) HEINZ CO SHS	P	2014-12-16	2016-08-25
OCCIDENTAL PETE CORP CAL	P	2011-09-13	2016-08-25
VENTAS INC	P	2015-10-26	2016-09-15
ANADARKO PETE CORP	P	2015-05-27	2017-05-09
MEDTRONIC PLC SHS	P	2016-05-05	2017-05-09
LYONDELLBASELL INDUSTRIE	P	2017-02-07	2017-05-10
SCHLUMBERGER LTD	P	2013-12-11	2016-07-27
AMN INTL GROUP 3 75% 202	P	2015-08-25	2017-03-13

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)
736		497	239
61		86	-25
1,247		804	443
232		290	-58
10,127		8,223	1,904
51		84	-33
2,585		2,472	113
1,159		1,316	-157
3,386		3,643	-257
7,865		8,064	-199

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	
			239
			-25
			443
			-58
			1,904
			-33
			113
			-157
			-257
			-199

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)
COMCAST CORP 3 40%JUL15	P	2016-08-01	2017-01-31
MICROSOFT CORP 2 37% 202	P	2015-02-23	2017-01-31
VISA INC 2 20%DEC14 20	P	2016-01-15	2017-01-31
US TSY 3 625% FEB 15 20	P	2014-02-20	2016-08-01
US TSY 1 375% OCT 31 20	P	2015-11-03	2017-01-31
US TSY 0 750% AUG 31 20	P	2016-09-08	2017-01-30
BLK ALCTN TRGT SHR SER M	P	2014-06-27	2017-01-31

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)
2,536		2,957	-421
1,998		2,004	-6
7,029		7,040	-11
10,447		7,860	2,587
11,867		11,877	-10
6,966		6,999	-33
562		573	-11


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	
			-421
			-6
			-11
			2,587
			-10
			-33
			-11

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DEREK BLAKESLEE 800 S DILLARD ST WINTER GARDEN, FL 34787	PRESIDENT 000 00	0	0	0
ANN BLAKESLEE 800 S DILLARD ST WINTER GARDEN, FL 34787	SECR/TREAS 000 00	39,960	0	0
DON WINGATE 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 000 00	0	0	0
CAROLE WINGATE 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 000 00	0	0	0
MARK GRIFFITH 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 000 00	0	0	0
ARDEN GRIFFITH 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 000 00	0	0	0
GINNIE STANFORD 800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 000 00	0	0	0

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 <i>Paid during the year</i>				
ADULT LITERACY LEAGUE 345 W MICHIGAN STREET ORLANDO, FL 32806	NONE	509(A)(1)	ADULT READING PROGRAM	5,000
AMERICAN CANCER SOCEITY 250 WILLIAMS ST ATLANTA, GA 30303	NONE	509(A)(1)	RESEARCH SUPPORT	1,000
AMERICAN DIABETES ASSOCIA 1701 N BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	509(A)(1)	DIABETES RESEARCH	5,000
AUDUBON OF CENTRAL FL 1101 AUDUBON WAY MAITLAND, FL 32751	NONE	509(A)(1)	BIRD OF PREY CENTER SUPPORT	2,000
BOGGY CREEK GANG CAMP 30500 BRANTLY BRANCH RD EUSTIS, FL 32736	NONE	509(A)(1)	MEDICAL CAMP FOR CHILDREN	5,500
Total 				323,089
3a				

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 <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA, FL 32703	NONE	509(A)(1)	COUNCIL SUPPORT	5,000
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA, FL 32703	NONE	509(A)(1)	LOCAL TROOP SUPPORT	6,500
BOYS GIRLS CLUB OF CENTRAL FLORID 325 STATION STREET ALTAMONTE SPRINGS, FL 32701	NONE	509(A)(1)	BUILDING PROGRAM	50,000
BREAD OF LIFE FELLOWSHIP PO BOX 770451 WINTER GARDEN, FL 34777	NONE	509(A)(1)	MEALS PROGRAM SUPPORT	2,000
CANINE COMPANIONS 8150 CLARCONA OCOEE RD ORLANDO, FL 32868	NONE	509(A)(1)	OPERATIONS SUPPORT	2,000
Total ▶ 3a				323,089

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 <i>Paid during the year</i>				
CENTRAL FLORIDA YMCA 433 N MILLS AVENUE ORLANDO, FL 32803	NONE	509(A)(1)	LOW INCOME YOUTH SCHOLARSHIPS	10,000
CENTRAL FLORIDA ZOOLOGICA PO BOX 470309 LAKE MONROE, FL 32747	NONE	509(A)(1)	COMMUNITY ZOO SUPPORT	2,000
CHRISTIAN SERVICE CENTER 808 W CENTRAL BLVD ORLANDO, FL 32805	NONE	509(A)(1)	WEST ORANGE SUPPORT	15,000
CITY OF WINTER GARDEN 125 E PLANT STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	AIR STATION/HOLIDAY PROGRAM	1,419
COALITION FOR THE HOMELES 639 WEST CENTRAL BLVD ORLANDO, FL 32801	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
Total ► 3a				323,089

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 <i>Paid during the year</i>				
DOWN SYNDROME ASSOCIATION 1137 EDGEWATER DRIVE ORLANDO, FL 32804	NONE	509(A)(1)	BUDDY WALK SUPPORT	5,000
ENGLISH SPRINGER SPANIEL RESCUE 1025 ROSE CREEK DRIVE WOODSTOCK, GA 30189	NONE	509(A)(1)	SUPPORT PET ADOPTION	1,000
ENZIAN THEATER 1300 S ORLANDO AVENUE MAITLAND, FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	5,000
FLORIDA STATE UNIVERSITY 225 UNIVERSITY CENTER TALLAHASSEE, FL 32306	NONE	509(A)(1)	ACCOUNTING DEPT SUPPORT	5,000
FND FOR ORANGE CNTY PUBLIC SCHOOLS 445 W AMELIA AVE ORLANDO, FL 32801	NONE	509(A)(1)	SCIENCE TEACHER SUPPORT	17,500
Total ► 3a				323,089

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 <i>Paid during the year</i>				
FREEDOM RIDE 1905 LEE ROAD ORLANDO, FL 32810	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
GARDEN THEATRE 1 N MAIN STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	OPERATIONAL SUPPORT	7,500
GIFT FOR TEACHING 6501 MAGIC WAY ORLANDO, FL 32809	NONE	509(A)(1)	PUBLIC SCHOOL SUPPLIES SUPPORT	7,500
GOODWILL INDUSTRIES 7531 S ORANGE BLOSSOM TRA ORLANDO, FL 32809	NONE	509(A)(1)	COMMUNITY SUPPORT	2,000
HOUSE OF HOPE PO BOX 560484 ORLANDO, FL 32856	NONE	509(A)(1)	TROUBLED TEEN SUPPORT	2,000
Total ► 3a				323,089

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 <i>Paid during the year</i>				
IDIGNITY 424 E CENTRAL BLVD ORLANDO, FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
JUNIOR ACHIEVEMENT OF CENTRAL FLA 2121 CAMDEN RD ORLANDO, FL 32803	NONE	509(A)(1)	YOUTH SUPPORT	2,000
LANES TEENAGE GIRLS INC PO BOX 609087 ORLANDO, FL 32860	NONE	509(A)(1)	CAMPUS TOUR PROGRAM FOR YOUTH	3,250
LIGHTHOUSE OF CENTRAL FLA 215 NEW HAMPSHIRE ST ORLANDO, FL 32804	NONE	509(A)(1)	VISUAL IMPAIRMENT SUPPORT	2,000
MOCKINGBIRD MINISTRIES 100 W JEFFERSON STREET CHARLOTTESVILLE, VA 22902	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total ▶ 3a				323,089

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 <i>Paid during the year</i>				
NATIONAL WWII MUSUEM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
OAKLAND NATURE PRESERVE 747 MACHETE TRAIL OAKLAND, FL 34760	NONE	509(A)(1)	SIGNAGE	10,000
OAKLAND PRESBYTERIAN CHURCH PO BOX 38 OAKLAND, FL 34760	NONE	509(A)(1)	SCOUT TROOP SUPPORT	750
ORANGE COUNTY REGIONAL HI 65 E CENTRAL AVENUE ORLANDO, FL 32801	NONE	509(A)(1)	COMMUNITY HISTORY CENTER SUPPORT	2,000
ORLANDO MUSEUM OF ART 2416 N MILLS ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY MUSUEM SUPPORT	2,000
Total ► 3a				323,089

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 <i>Paid during the year</i>				
ORLANDO PHILHARMONIC ORCH 812 E ROLLINS ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY CONCERT FOR WG	7,500
ORLANDO SCIENCE CENTER 777 E PRINCETON ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY SCIENCE PROGRAM SUPPORT	2,000
ORLANDO UNION RESCUE MISS 1521 WASHINGTON STREET ORLANDO, FL 32802	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
RONALD MCDONALD HOUSE 2201 ALDEN ROAD ORLANDO, FL 32803	NONE	509(A)(1)	COMMUNITY SUPPORT	5,000
SALVATION ARMY PO BOX 540657 ORLANDO, FL 32854	NONE	509(A)(1)	HOMELESS REHAB SUPPORT	2,000
Total ▶ 3a				323,089

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 <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK 2008 BRENGLE AVENUE ORLANDO, FL 32808	NONE	509(A)(1)	COMMUNITY FOOD BANK SUPPORT	2,000
SHEPHERD HOPE HEALTH CLIN 4851 APOPKA VINELAND RD ORLANDO, FL 32819	NONE	509(A)(1)	LOW INCOME HEALTH CLINIC	2,000
PET ALLIANCE OF CENTRAL FLORIDA 2727 CONROY ROAD ORLANDO, FL 32839	NONE	509(A)(1)	ANIMAL SHELTER SUPPORT	2,000
THE RUSSELL HOME 510 HOLDEN AVENUE ORLANDO, FL 32839	NONE	509(A)(1)	HANDICAPPED INDIVIDUAL SUPPORT	2,000
UCP OF CENTRAL FLORIDA 630 S DILLARD ST WINTER GARDEN, FL 34787	NONE	509(A)(1)	CLASSROOM SUPPORT	2,000
Total ► 3a				323,089

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 <i>Paid during the year</i>				
UNIVERSITY OF FLORIDA PO BOX 117166 GAINESVILLE, FL 32611	NONE	509(A)(1)	ACCOUNTING DEPT SUPPORT	5,000
WEST ORANGE SCHOLARSHIP FND 800 S DILLARD STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	LOCAL SCHOLARSHIP SUPPORT	6,000
WINTER GARDEN HERITAGE FO 1 N MAIN STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	MUSUEM SUPPORT	7,500
WINTER GARDEN POLICE ATHLETIC LEAGU 125 E PLANT STREET WINTER GARDEN, FL 34787	NONE	509(A)(1)	TOYS FOR NEEDY PROGRAM	1,000
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL DRIVE ORLANDO, FL 32817	NONE	509(A)(1)	SUPPORT OF PUBLIC RADIO	10,000
Total 				323,089
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WORLD BICYCLE RELIEF 1000 W FULTON MARKET CHICAGO, IL 60607	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,470
WUCF 12461 RESEARCH PARKWAY ORLANDO, FL 32826	NONE	509(A)(1)	PUBLIC TELEVISION SUPPORT	7,500
CHILDRENS MIRACLE NETWORK 3160 SOUTHGATE COMMERCE ORLANDO, FL 32806	NONE	509(A)(1)	CHILDREN'S MEDICAL SUPPORT	1,000
HONOR FLIGHT CENTRAL FLORIDA 3564 AVALON PARK BLVD ORLANDO, FL 32828	NONE	509(A)(1)	VETERANS TRIPS TO MEMORIALS	5,000
PRINCE OF PEACE ORPHANAGE PO BOX 1344 MT STERLING, KY 40353	NONE	509(A)(1)	ORPHANAGE SUPPORT	20,200
Total ▶ 3a				323,089

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 <i>Paid during the year</i>				
QUEST INC 500 E COLONIAL DRIVE ORLANDO, FL 32803	NONE	509(A)(1)	SUMMER CAMP SCHOLARSHIPS	5,000
HABITAT FOR HUMANITY WEST ORANGE 13369 W COLONIAL DRIVE WINTER GARDEN, FL 34787	NONE	509(A)(1)	NEW HOUSE SUPPORT	25,000
KATIE CAPLES FOUNDATION 914 ATLANTIC AVENUE AMELIA ISLAND, FL 32034	NONE	509(A)(1)	TRANSPLANT SUPPORT	2,500
NATIONAL MS SOCIETY 2701 MAITLAND CENTER MAITLAND, FL 32751	NONE	509(A)(1)	BIKE MS SUPPORT	1,500
Total ► 3a				323,089

TY 2016 Accounting Fees Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF PREPARATION	2,900	2,175		725

TY 2016 Investments Corporate Bonds Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML 4012 INVESTMENTS	300,949	303,470

TY 2016 Investments Corporate Stock Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML 4006 INVESTMENTS	340,659	452,386
ML B43 INVESTMENTS	147,476	150,007
ML 4004 INVESTMENTS	1,686,908	1,883,805
ML 4005 INVESTMENTS	721,784	822,691
ML 4012 INVESTMENTS	110,281	109,319

TY 2016 Investments Government Obligations Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**US Government Securities - End
of Year Book Value:**

350,686

**US Government Securities - End
of Year Fair Market Value:**

352,087

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Land Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	375,000		375,000	375,000
BUILDING	2,000,966	268,331	1,732,635	2,025,000

TY 2016 Investments - Other Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRESBYTERIAN INVESTMENT LOAN PROGRAM	AT COST	146,713	146,713

TY 2016 Other Expenses Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND BLD - WINTER GARDEN				
INSURANCE	9,393	9,393		
MAINTENANCE/REPAIRS	26,477	26,477		
UTILITIES	12,180	12,180		
SALES TAX INCLUDED IN RENTAL	14,609	14,609		
PROPERTY TAXES	9,227	9,227		
INVESTMENT DEPRECIATION	50,381	50,381		
EXPENSES				
DUES & SUBSCRIPTIONS	3,372			3,372
LICENSE & REGISTRATION	122	122		

TY 2016 Other Liabilities Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	22,000	18,000

TY 2016 Other Professional Fees Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT FEES	32,432	32,432		
APPRAISAL FEES	2,000			2,000

TY 2016 Taxes Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF TAX	3,324			
FOREIGN TAXES	607	607		