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EXTENDED TO JULY 16, 2018

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning SEP 1, 2016, and ending AUG 31, 2017

Name of foundation

A Employer identification number

EDYTH BUSH CHARITABLE FOUNDATION, INC.

23-7318041

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 1967

B Telephone number

407-647-4322

City or town, state or province, country, and ZIP or foreign postal code

WINTER PARK, FL 32790-1967

C If exemption application is pending check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 84,837,313. (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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	30,000.		N/A. = NOT APPLICABLE	
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,022.	1,022.		STATEMENT 1
4 Dividends and interest from securities	1,500,141.	1,467,294.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,444,707.			STATEMENT 3
b Gross sales price for all assets on line 6a	28,937,877.			
7 Capital gain net income (from Part IV, line 2)		3,994,900.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income		-47,284.		STATEMENT 4
12 Total. Add lines 1 through 11	6,975,870.	5,415,932.		
13 Compensation of officers, directors, trustees, etc.	590,104.	139,347.		450,757.
14 Other employee salaries and wages	151,381.	0.		151,381.
15 Pension plans, employee benefits	839,896.	176,378.		663,518.
16a Legal fees STMT 5	20,291.	2,029.		18,262.
b Accounting fees STMT 6	47,365.	4,736.		42,628.
c Other professional fees STMT 7	229,786.	229,786.		0.
17 Interest				
18 Taxes STMT 8	169,538.	0.		0.
19 Depreciation and depletion	77,294.	0.		
20 Occupancy	80,003.	16,801.		63,202.
21 Travel, conferences, and meetings	32,524.	3,252.		29,272.
22 Printing and publications	28,751.	2,875.		25,876.
23 Other expenses STMT 9	229,035.	99,723.		129,313.
24 Total operating and administrative expenses. Add lines 13 through 23	2,495,968.	674,927.		1,574,209.
25 Contributions, gifts, grants paid	1,761,472.			1,761,472.
26 Total expenses and disbursements. Add lines 24 and 25	4,257,440.	674,927.		3,335,681.
27 Subtract line 26 from line 12	2,718,430.			
a Excess of revenue over expenses and disbursements		4,741,005.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	527,331.	325,855.	325,855.
	2 Savings and temporary cash investments	570,909.	437,612.	437,612.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	35,897,726.	38,190,401.	54,138,179.
	c Investments - corporate bonds STMT 11	14,122,552.	16,689,343.	16,685,162.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12		11,905,991.	10,170,120.	13,031,075.
14 Land, buildings, and equipment basis ▶ 1,572,868.				
Less: accumulated depreciation ▶ 1,368,298.		274,962.	204,570.	204,570.
15 Other assets (describe ▶ ARTWORK)		14,860.	14,860.	14,860.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		63,314,331.	66,032,761.	84,837,313.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	63,314,331.	66,032,761.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	63,314,331.	66,032,761.	
	31 Total liabilities and net assets/fund balances	63,314,331.	66,032,761.	

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	63,314,331.
2 Enter amount from Part I, line 27a	2	2,718,430.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	66,032,761.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	66,032,761.

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				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 28,937,877.		24,942,977.	3,994,900.

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	
a			
b			
c			
d			
e			3,994,900.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	3,994,900.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,733,486.	76,168,736.	.049016
2014	3,675,795.	80,488,923.	.045668
2013	4,130,663.	79,708,653.	.051822
2012	3,813,925.	73,285,202.	.052042
2011	3,963,383.	69,673,355.	.056885

2 Total of line 1, column (d)	2	.255433
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051087
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	80,570,282.
5 Multiply line 4 by line 3	5	4,116,094.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,410.
7 Add lines 5 and 6	7	4,163,504.
8 Enter qualifying distributions from Part XII, line 4	8	3,342,583.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	94,820.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	94,820.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	94,820.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6a	151,435.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	151,435.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	56,615.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 56,615. Refunded ☐ 0.		11	0.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.EDYTHBUSH.ORG</u>	X	
14 The books are in care of ► <u>DAVID A. ODAHOWSKI</u> Telephone no. ► <u>407-647-4322</u> Located at ► <u>199 E. WELBOURNE AVE, SUITE 100, WINTER PARK, FL</u> ZIP+4 ► <u>32789-4365</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		590,104.	25,130.	STMT 15 9,584.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SILVIA LANDIVAR-VEGA - 199 E. WELBOURNE AVE, SUITE 100, WINTER PARK FL, 32789-4365	EXECUTIVE ASSISTANT 35.00	64,657.	3,233.	0.

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ANDCO CONSULTING (FKA THE BOGDAHN GROUP) ORLANDO, FL	CONSULTING SERVICES	85,000.
ABERDEEN ASSET MANAGEMENT, INC. (FKA FLAG CAPITAL) STAMFORD, CT	INVESTMENT SERVICES	59,215.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	80,641,776.
b	Average of monthly cash balances	1b	1,155,465.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	81,797,241.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	81,797,241.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,226,959.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,570,282.
6	Minimum investment return Enter 5% of line 5	6	4,028,514.

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	4,028,514.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	94,820.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	94,820.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,933,694.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,933,694.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,933,694.

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	3,335,681.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	6,902.
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	3,342,583.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,342,583.

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				3,933,694.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			634,420.	
b Total for prior years.		0.		
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	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 3,342,583.				
a Applied to 2015, but not more than line 2a			634,420.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,708,163.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6. Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,225,531.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 18				1,761,472.
Total			▶ 3a	1,761,472.
b Approved for future payment				
SEE ATTACHED STATEMENT 19				1,736,504.
Total			▶ 3b	1,736,504.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|-----|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td></td> <td>Yes</td> </tr> <tr> <td>1a(1)</td> <td></td> </tr> <tr> <td>1a(2)</td> <td></td> </tr> <tr> <td>1b(1)</td> <td></td> </tr> <tr> <td>1b(2)</td> <td></td> </tr> <tr> <td>1b(3)</td> <td></td> </tr> <tr> <td>1b(4)</td> <td></td> </tr> <tr> <td>1b(5)</td> <td></td> </tr> <tr> <td>1b(6)</td> <td></td> </tr> <tr> <td>1c</td> <td></td> </tr> </table> | | Yes | 1a(1) | | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| | Yes | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | |

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

[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
N/A		

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

**Sign
Here**

and belief, it is true, correct, and complete Declaration of preparer (or

Paula. Olszewski

7/9/18

PRESIDENT / CEO

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

AMY CHAPMAN

Preparer's signature

AMY CHAPMAN

Date: _____

07/03/18

Check ☐ self-employed

TPIN

P00843460

Firm's name ► CLIFTONLARSONALLEN LLP

Firm's EIN ▶ 41-0746749

Firm's address ▶ 420 SOUTH ORANGE AVENUE, SUITE 500
ORLANDO, FL 32801

Phone no. 407-802-1200

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	BROWN ADVISORY LARGE-CAP GROWTH	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
c	CITY OF LONDON GLOBAL EMERGING MARKETS FD.	P	VARIOUS	VARIOUS
d	DEPRINCE, RACE & ZOLLO LARGE-CAP VALUE	P	VARIOUS	VARIOUS
e	FORTRESS PARTNERS OFFSHORE FUND, LP	P	VARIOUS	VARIOUS
f	MERIDIAN SPECIAL INVESTMENT FUND, LTD.	P	VARIOUS	VARIOUS
g	PARTNERSHIP CAPITAL GAINS ADJUSTMENT	P	VARIOUS	VARIOUS
h	PIMCO SHORT-TERM FUND	P	VARIOUS	VARIOUS
i	VANGUARD INSTITUTIONAL INDEX FD.	P	VARIOUS	VARIOUS
j	VANGUARD RUSSELL VALUE INDEX FUND	P	VARIOUS	VARIOUS
k	VANGUARD TOTAL INTERNATIONAL STOCK FUND	P	VARIOUS	VARIOUS
l	WELLS CAPITAL HERITAGE ALLCAP GROWTH	P	VARIOUS	VARIOUS
m				
n				
o				

(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 3,182,651.		2,573,711.	608,940.
b 0.		-1,709,191.	1,709,191.
c 1,600,000.		506,083.	1,093,917.
d 2,850,335.		2,359,072.	491,263.
e 439,236.		332,523.	106,713.
f 26,314.		11,217.	15,097.
g 0.		1,449,807.	-1,449,807.
h 3,100,000.		3,119,161.	-19,161.
i 1,600,000.		986,483.	613,517.
j 7,806,428.		7,215,000.	591,428.
k 3,825,464.		3,967,657.	-142,193.
l 4,507,449.		4,131,454.	375,995.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			608,940.
b			1,709,191.
c			1,093,917.
d			491,263.
e			106,713.
f			15,097.
g			-1,449,807.
h			-19,161.
i			613,517.
j			591,428.
k			-142,193.
l			375,995.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,994,900.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Name of the organization

Employer identification number

EDYTH BUSH CHARITABLE FOUNDATION, INC.

23-7318041

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
EDYTH BUSH CHARITABLE FOUNDATION, INC.	23-7318041

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. ARLYNE D. O'GARA, TRUSTEE 1670 GRANDVIEW BOULEVARD KISSIMMEE, FL 34744	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
EDYTH BUSH CHARITABLE FOUNDATION, INC.	23-7318041

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info. once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SALEM TRUST - BROWN ADVISORY LARGE CAP GROWTH	643.
SALEM TRUST - DEPRINCE, RACE, ZOLLO LARGE-CAP VALUE FUND	133.
SALEM TRUST - RECEIPTS AND DISBURSEMENTS ACCOUNT	120.
SALEM TRUST - WELLS CAPITAL HERITAGE ALLCAP GROWTH FUND	126.
TOTAL TO PART I, LINE 3	1,022.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M COMPANY COMMON STOCK	91,400.	0.	91,400.
AF EUROPACIFIC GROWTH FUND	58,836.	0.	58,836.
BLACKROCK MULTI-ASSET INC FD	73,641.	0.	73,641.
BROWN ADVISORY LARGE-CAP GROWTH	37,919.	0.	37,919.
DEPRINCE, RACE, ZOLLO LARGE-CAP VALUE FUND	220,015.	0.	220,015.
LAZARD INTERNAT'L STRATEGIC EQUITY FD	48,252.	0.	48,252.
MACQUARIE LARGE CAP VALUE FUND	130,629.	0.	130,629.
MET WEST TOTAL RETURN BOND	112,511.	0.	112,511.
PIMCO DIVERSIFIED FUND	339,794.	0.	339,794.
PIMCO SHORT-TERM FUND	46,159.	0.	46,159.
TIFF PRIVATE EQUITY PARTNERS 2007	15,423.	0.	15,423.
TIFF PRIVATE EQUITY PARTNERS 2008	1,687.	0.	1,687.
TIFF REALTY & RESOURCES 2008	964.	0.	964.
TIFF REALTY & RESOURCES III	4,205.	0.	4,205.
VANGUARD INSTITUTIONAL INDEX FUND	183,065.	0.	183,065.
VANGUARD RUSSELL VALUE INDEX	46,531.	0.	46,531.
VANGUARD TOTAL INTERNATIONAL STOCK	3,686.	0.	3,686.
WELLS CAPITAL HERITAGE ALLCAP GROWTH	52,041.	0.	52,041.
WESTPORT CAPITAL PARTNERS REAL ESTATE FUND	10,568.	0.	10,568.
WESTWOOD INCOME OPPORTUNITY FD	22,815.	0.	22,815.
TO PART I, LINE 4	1,500,141.	0.	1,500,141.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BROWN ADVISORY LARGE-CAP GROWTH					
	3,182,651.	2,573,711.	0.	0.	608,940.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GAIN DISTRIBUTIONS					
	0.	-1,709,191.	0.	0.	1,709,191.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CITY OF LONDON GLOBAL EMERGING MARKETS FD.					
	1,600,000.	506,083.	0.	0.	1,093,917.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
DEPRINCE, RACE & ZOLLO LARGE-CAP VALUE	2,850,335.	2,359,072.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FORTRESS PARTNERS OFFSHORE FUND, LP	439,236.	332,523.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
MERIDIAN SPECIAL INVESTMENT FUND, LTD.	26,314.	11,217.	0.			

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO SHORT-TERM FUND			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,100,000.	3,119,161.	0.	0.	-19,161.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD INSTITUTIONAL INDEX FD.			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,600,000.	986,483.	0.	0.	613,517.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD RUSSELL VALUE INDEX FUND			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,806,428.	7,215,000.	0.	0.	591,428.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD TOTAL INTERNATIONAL STOCK FUND			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,825,464.	3,967,657.	0.	0.	-142,193.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,507,449.	4,131,454.	0.	0.	375,995.
TOTAL TO FORM 990-PF, PART I, LINE 6A				5,444,707.

FORM 990-PF

OTHER INCOME

STATEMENT

4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CITY OF LONDON GLOBAL EMERGING MARKETS COUNTRY FUND	0.	41,372.	
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI, LP	0.	23,196.	
FLAG PRIVATE EQUITY III, LP	0.	-13,247.	
FLAG VENTURE PARTNERS VI	0.	-33,559.	
HARBINGER CLASS L HOLDINGS, LLC	0.	89.	
HARBINGER CLASS PE HOLDINGS TRUST	0.	896.	
LANDMARK REAL ASSETS FUND	0.	-27,520.	
CK PEARL (FKA MEDLEY OPPORTUNITY FUND)	0.	-426.	
PERENNIAL REAL ESTATE FUND	0.	-24,576.	
STYX PARTNERS FUND	0.	-34.	
TIFF PRIVATE EQUITY PARTNERS 2007, LLC	0.	-22,900.	
TIFF PRIVATE EQUITY PARTNERS 2008, LLC	0.	-10,397.	
TIFF REALTY & RESOURCES 2008, LLC	0.	-2,262.	
TIFF REALTY & RESOURCES III	0.	-7,167.	
TUCKERBROOK SB GLOBAL DISTRESSED FUND	0.	7,271.	
WESTPORT CAPITAL PARTNERS REAL ESTATE FUND I	0.	21,977.	
KING STREET CAPITAL	0.	3.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	-47,284.	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	20,291.	2,029.		18,262.
TO FM 990-PF, PG 1, LN 16A	20,291.	2,029.		18,262.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	47,365.	4,736.		42,628.
TO FORM 990-PF, PG 1, LN 16B	47,365.	4,736.		42,628.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT	229,786.	229,786.		0.	
TO FORM 990-PF, PG 1, LN 16C	229,786.	229,786.		0.	

FORM 990-PF

TAXES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES AND FEES	19,538.	0.		0.
EXCISE TAX	150,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	169,538.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	4,165.	417.		3,749.
EDUCATIONAL TRAINING	14,189.	2,980.		11,210.
EQUIPMENT RENTAL & MAINTENANCE	12,161.	1,216.		10,945.
INFORMATION SERVICES	85,199.	85,199.		0.
INSURANCE	21,501.	4,515.		16,986.
LIBRARY MAINTENANCE	754.	0.		754.
OFFICE EXPENSES	37,674.	3,767.		33,906.
OTHER SERVICES	21,593.	0.		21,593.
POSTAGE	1,967.	197.		1,770.
TECHNOLOGY SERVICES	14,321.	1,432.		12,889.
MISCELLANEOUS	15,511.	0.		15,511.
TO FORM 990-PF, PG 1, LN 23	229,035.	99,723.		129,313.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY COMMON STOCK	219,875.	4,086,400.
AF EUROPACIFIC GROWTH FUND	3,200,000.	3,719,828.
BROWN ADVISORY LARGE-CAP GROWTH FUND	4,810,254.	7,101,729.
CITY OF LONDON GLOBAL EMERGING MARKETS COUNTRY FUND	730,402.	2,795,849.
DEPRINCE, RACE & ZOLLO LARGE-CAP VALUE FUND	6,720,514.	7,191,186.
LAZARD INTERNATIONAL STRATEGIC EQUITY FD	3,200,000.	3,563,361.
MACQUARIE LARGE CAP VALUE FUND	7,800,000.	7,684,508.
MERIDIAN SPECIAL INVESTMENT FUND	41,641.	37,452.
VANGUARD INSTITUTIONAL INDEX FUND	5,311,192.	9,302,138.
WELLS CAPITAL HERITAGE ALLCAP GROWTH	6,156,523.	8,655,728.
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,190,401.	54,138,179.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MET WEST TOTAL RETURN BOND FUND	5,800,000.	5,757,156.
PIMCO DIVERSIFIED FUND	7,887,774.	7,918,909.
PIMCO SHORT-TERM FUND	3,001,569.	3,009,097.
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,689,343.	16,685,162.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK MULTI-ASSET INCOME FUND	COST	1,753,402.	1,683,566.
CK PEARL FUND (MEDLEY OPPORTUNITY) L.P.	COST	106,766.	31,841.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VI	COST	835,221.	889,314.
FLAG PRIVATE EQUITY III	COST	758,149.	1,364,044.
FLAG VENTURE PARTNERS VI, L.P.	COST	929,179.	1,602,063.
FORTRESS PARTNERS OFFSHORE FUND	COST	0.	14,836.
HARBINGER CLASS L HOLDINGS LLC	COST	566.	903.
HARBINGER CLASS PE HOLDINGS, L.P.	COST	18,481.	8,154.
KINGSTREET CAPITAL, L.P.	COST	79.	54.
LANDMARK REAL ASSETS FUND, L.P.	COST	923,896.	1,737,000.
PERENNIAL REAL ESTATE FUND, L.P.	COST	0.	678,690.
STYX PARTNERS, L.P.	COST	0.	2,576.
TIFF PRIVATE EQUITY PARTNERS 2007	COST	1,251,009.	909,593.
TIFF PRIVATE EQUITY PARTNERS 2008	COST	530,207.	849,484.
TIFF REALTY & RESOURCES 2008	COST	446,401.	311,820.
TIFF REALTY & RESOURCES III	COST	359,797.	226,472.
TUCKERBROOK SB GLOBAL DISTRESSED FUND I	COST	405,709.	883,905.
WESTPORT CAPITAL PARTNERS REAL ESTATE FUND I	COST	249,572.	132,338.
WESTWOOD INCOME OPPORTUNITY FUND	COST	1,601,686.	1,704,422.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,170,120.	13,031,075.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GERALD F. HILBRICH 199 E. WELBOURNE AVE, SUITE 100 WINTER PARK, FL 32789-4365	CHAIRMAN (RETIRED) 2.00	3,125.	0.	0.
HERBERT W. HOLM 199 E. WELBOURNE AVE, SUITE 100 WINTER PARK, FL 32789-4365	FOUNDING DIRECTOR 2.00	12,500.	0.	0.
MATTHEW W. CERTO 199 E. WELBOURNE AVE, SUITE 100 WINTER PARK, FL 32789-4365	DIRECTOR AND CORPORATE SECRETARY 2.00	12,500.	0.	0.
RICHARD J. WALSH 199 E. WELBOURNE AVE, SUITE 100 WINTER PARK, FL 32789-4365	DIRECTOR/CHAIRMAN 2.00	12,500.	0.	0.
DAVID A. ODAHOWSKI 199 E. WELBOURNE AVE, SUITE 100 WINTER PARK, FL 32789-4365	PRESIDENT & DIRECTOR 45.00	294,286.	14,714.	9,584.
MARY ELLEN HUTCHESON, CPA, CGMA 199 E. WELBOURNE AVE, SUITE 100 WINTER PARK, FL 32789-4365	VICE PRESIDENT & TREASURER 45.00	208,318.	10,416.	0.
HARVEY L. MASSEY 199 E. WELBOURNE AVE, SUITE 100 WINTER PARK, FL 32789-4365	DIRECTOR 2.00	3,125.	0.	0.
ELIZABETH DVORAK 199 E. WELBOURNE AVE, SUITE 100 WINTER PARK, FL 32789-4365	DIRECTOR 2.00	12,500.	0.	0.
ANNE KERR 199 E. WELBOURNE AVE, SUITE 100 WINTER PARK, FL 32789-4365	DIRECTOR 2.00	12,500.	0.	0.
JOHN RILEY 199 E. WELBOURNE AVE, SUITE 100 WINTER PARK, FL 32789-4365	DIRECTOR 2.00	9,375.	0.	0.
PATRICIA ENGFER 199 E. WELBOURNE AVE, SUITE 100 WINTER PARK, FL 32789-4365	DIRECTOR 2.00	9,375.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		590,104.	25,130.	9,584.

EDYTH BUSH CHARITABLE FOUNDATION, INC.
 FORM 990-PF, PART II, BALANCE SHEETS
 LINE 14, COLUMN B
 FYE: AUGUST 31, 2017

EIN: 23-7318041

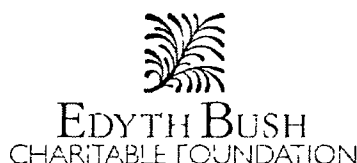
DESCRIPTION	COST	ACCUMULATED DEPRECIATION 8/31/16	CURRENT DEPRECIATION	DISPOSALS	ACCUMULATED DEPRECIATION 8/31/17
OFFICE CONDOMINIUM UNITS AND IMPROVEMENTS	1 311 297	(1,086,136)	(55,652)		(1 141,788)
FURNITURE, FIXTURES AND EQUIPMENT	261 571	(208,865)	(17,645)	(2,266)	(226,510)
	<u>1,572,868</u>	<u>(1,295,001)</u>	<u>(73,297)</u>	<u>(2,266)</u>	<u>(1,368 298)</u>

EDYTH BUSH CHARITABLE
FOUNDATION, INC. Form 990 PF,
Part VIII, Line 1, Column (e)

EIN: 23-7318041

Explanation of Foundation provided automobile as a fringe benefit

Mr. Odahowski, President, was provided with a Foundation owned automobile for business and personal use for the entire fiscal year. The automobile's annual lease value is \$ 12,250 (using the IRS' Annual Lease Value Table); fuel was also provided, of which \$9,584 is a taxable fringe benefit.



OUTLINE OF GRANT REQUEST REQUIREMENTS

This Foundation asks that requests for grants be submitted in writing or through our online grant application. Contact the Foundation office for details on how to access the online application form. Most applicants will use our online application to apply for funding. We strongly encourage you to apply online as you will have immediate acknowledgment of the receipt of your application and it will be processed much faster. However, if you wish to submit your request in writing, it should include the following:

1. Name, address, telephone number, and Federal Employer Identification Number (EIN) of the tax-exempt organization which will be the recipient of the grant
2. The amount requested, and a complete statement of why the grant is needed and what will be done with the money
3. Name, contact information, and position or relationship to the organization of the individual signing the grant request
4. A signed statement that the grant request has been authorized by the governing board to be submitted on behalf of the requesting organization
5. List of other funders (and amounts) you are approaching for this project
6. List specific goals you expected to accomplish with the grant funds.
7. How the project or operations will be financed after funds from this Foundation are expended
8. Measurement tests by which the effectiveness of the grant, if made, should be judged when the grant funds have been expended
9. A detailed budget of the project or need, showing how the requested funds from this Foundation would be spent. (Three columns usually are effective: Line Item, Total Project, and Foundation Funds.). Include the length of time funds will be needed.
10. A statement that the requesting organization will furnish a report showing how the funds were spent and that funds were spent solely for the purposes for which the grant is sought. Such reports must satisfy the requirements of the Edyth Bush Charitable Foundation, Inc., the Internal Revenue Service, and may be required to be certified by a Certified Public Accountant. If a grant is made by the Foundation to your organization, you will be expected to accept the General terms and Conditions "Exhibit A" available in the Grantee Tool Box at www.edythbush.org
11. The names, occupations and business affiliations of each of the Board of Directors or the Trustees responsible for the management of the requesting organization
12. The application must furnish as attachments
 - (a) A statement signed by you that your organization's tax exemption under Internal Revenue Code Section 501(c)(3) and your status under Section 509(a) has not been revoked or modified

EDYTH BUSH CHARITABLE FOUNDATION, INC.
FORM 990-PF, PART XV, 2b
GRANT REQUEST REQUIREMENTS
FYE: AUGUST 31, 2017

EIN: 23-7318041

- (b) Your agency's latest annual IRS Form 990 and Audit, if such audits are made. Provide the most recent quarterly or monthly management financial report as well, if the annual statement is more than three months old

Grant requests will not be returned to the applicants

When a grant request has been acted on, such action is final upon the request as presented. It normally will not be carried over for future consideration unless specifically designated for further investigation or deferred by the Board of Directors. The applicant is not precluded by denial of a request from making other new grant requests in the future unless the field of a denied request is one which our Board of Directors has limited by a policy determination.

Grant requests should be transmitted through www.edytbush.org or mailed to

Edyth Bush Charitable Foundation, Inc
199 E Welbourne Avenue, Suite 100
P O Box 1967
Winter Park, Florida 32790-1967
Telephone (407) 647-4322
Toll free in Florida (888) 647-4322

Dated November 2, 1979
(As Revised April 2010)



GRANT POLICIES AND PROCEDURES

A. Geographic Limitations.

The Foundation welcomes grant requests from otherwise eligible tax-exempt organizations under Internal Revenue Code Sections 501(c)(3) and Section 509(a) located and/or operating within the Orlando MSA of Orange, Seminole, Osceola and Lake Counties, Florida. Other grant requests should have special interest or support from one or more of our Directors

B. General Purposes

1. Based on policy resolutions adopted by Edyth Bush (Mrs. Archibald G. Bush), our Founder, while she was still alive, this Foundation is operated exclusively for charitable, religious, literary, and other exempt purposes.

"Special consideration will be given to distributions and grants to charitable, religious and educational organizations which are organized and operated to help underprivileged or needy people to improve themselves, or to relieve human suffering, "--.

2. As a practical matter, we have made grants for challenge and development purposes, construction and renovation, equipment and expansion of functions, pilot projects and seed start-up of new programs, and study or planning grants to determine feasibility and market. We also have made emergency grants, emergency and other Program-Related Investment Loans. Over 50% of our grants are on a challenge or match basis, either "pay-as-matched" or "all-or-nothing."
3. Typically, grants range from \$5,000 to \$50,000. Many of our larger grants are on a challenge match basis.
4. The Foundation has broad interests in human service, education, health care and a limited interest in the arts. The Foundation has elected to focus these interests by concentrating on certain priorities within the particular field. This focus is more clearly defined by the Foundation's Grant Policy Limitations.

C. Grant Policy Limitations

In addition to the Orlando MSA geographic limitation, the Foundation will ordinarily deny grant requests (as adopted by our Board of Directors).

1. "From chiefly tax-supported institutions, or their 'support' foundations (more than 50% government funding of the operations or project indicates 'chiefly tax-supported') or to continue dropped or discontinued government funded programs or projects until at least one (1) year or more of 51% private funding has been completed successfully,
2. "For individual scholarships or for individual research grants even if through an exempt or otherwise qualified educational organization,

3. "For alcoholism or drug abuse programs or facilities,
4. "For routine operating expenses,
5. "To pay off deficits or pre-existing debt,
6. "For foreign organizations or for foreign expenditure For this purpose 'foreign' means outside the United States, or its territories and possessions, whether the organization itself is U S based or foreign based,
7. "For travel projects or fellowships,
8. "For chiefly church, sacramental, denominational or inter-denominational purposes, except outreach projects for elderly, indigents, needy, youth, or homeless regardless of belief, race, color, creed, or sex,
9. "For endowment funds or other purely revenue generating funds.
10. "Advocacy organizations or advocacy component funding,
11. "For cultural or arts organizations unless their collections, exhibits, projects or performances are of demonstrated nationally recognized quality, or for the demonstrated educational value of children, K-12th grade
12. "From organizations having receipts or revenues from memberships and/or contributions of less than \$25,000 in the previous year, or from any organization whose Internal Revenue Code Section 509(a) 'publicly supported' status will need renewal in the next six (6) months

Most of the policies are those favored by Edyth Bush, our founder, in her personal giving or in her Foundation policies prior to her death

D Grant Request Procedures

- 1 We suggest that initial contact be through the Eligibility Quiz located at the Foundation's website at www.edythbush.org You may also contact us by telephone (407-647-4322), by email, or through a letter of inquiry stating the amount sought and purpose of the grant, and nature of the organization
2. Grant requests are submitted through our online grant application or by mail The Program Officer will provide you the necessary information for access to our online application
- 3 We may conduct a field review (site visit) by one or more Officers or Directors of the Foundation The field review includes a conference with the organization's professional staff involved in the request, one or more of its Board of Directors or Trustees, appropriate accounting personnel of the organization, as well as a review of actual operations
- 4 After our review, you will be notified of the Foundation's determination If approved, you are asked to accept the grant terms, including our General Terms and Conditions – "Exhibit A" You may be asked to attend a Grantee Conference held at our office prior to payout of the grant If the grant is a match or challenge grant, you should be prepared to meet the deadlines specified in the grant letter within which to certify the match to us, including enough information for the Foundation to verify the certification Copies of all grant-related documents, including the

Acceptance Letter, Exhibit A, and Grantee Conference are available in the Grantee Toolbox at www.edythbush.org.

5 Program-Related Investment Loans.

Requests for emergency, construction, renovation, or "bridge" loans require a complete grant request and must comply with all of the Foundation's grant policies. Loans are ordinarily for up to a maximum of three years at simple interest. After a file is complete, the request will typically be reviewed and a decision made within sixty days. We suggest talking to the Program Officer before filing a loan request.

E Grantee Reporting Requirements

We do ask grantees to provide us with a progress report at least every six months. When the grant funds have been fully spent, we require a final report containing a list of the disbursements of the grant balanced against the grant budget, together with an evaluation of the results of the grant. New grant requests will not be processed by the Foundation from the same organization until the final report has been filed on any prior grant. The Foundation from time-to-time conducts post-review audits of previously completed grants. This is primarily for the purpose of assisting the Foundation in establishing its own grant policies as well as to review the stewardship of the grant funds by your organization.

F. Reapplications

In case a grant request is denied, reapplication on the same grant request ordinarily will not be considered. However, unless the organization is not eligible for tax or policy reasons, denial of a grant request is without prejudice to your submitting other requests on different projects or on other subjects.

G Submission of Requests.

The Foundation has no submission deadline dates and grant requests are received at any time. All request materials received become property of the Foundation and will not be returned to sender.

H. Office Conferences and Technical Assistance.

Please phone in advance for appointments. Much can be done by telephone rather than travel. Our telephone lines are open during office hours (9:00 A.M. to 5:00 P.M.), and we encourage phone or email contact.

I Grant Request Outline

Grant requests should follow carefully our Online Grant Application or Outline of Grant Request Requirements. The Outline, along with other important information, is available on our website www.edythbush.org.

Edyth Bush Charitable Foundation, Inc.
199 E. Welbourne Avenue, Suite 100
Winter Park, Florida 32789
407-647-4322 or 1-888-647-4322
www.edythbush.org

Dated November 2, 1979 (As Revised April 2010)

EDYTH BUSH CHARITABLE FOUNDATION, INC.
PART XV - SUPPLEMENTARY INFORMATION
LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
FYE August 31, 2017

EIN: 23-7318041

<u>Recipient Organization</u>	<u>Tax Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Area Agency of Central Florida - Brain Fitness Club 430 East Packwood Avenue H107 Maitland, Florida 32751	501(c)(3) Public Charity	In support of the Brain Fitness Club expansion to Lakeland, Florida	\$ 50,000
Bach Festival Society of Winter Park 1000 Holt Avenue, #2763 Winter Park, Florida 32789	501(c)(3) Public Charity	Funding development of the strategic plan and 2016-2017 performances	\$ 35,000
Big Brothers Big Sisters of Central Florida, Inc 807 South Orlando Avenue, Suite R Winter Park, Florida 32789-4870	501(c)(3) Public Charity	Supporting the organization's efforts to diversify the funding base and strengthen this evidence-based mentoring program in Central Florida	\$ 50,000
BoardSource 750 9th Street NW, Suite 650 Washington, D C 20001-4793	501(c)(3) Public Charity	Support for the 2017 Partnership for Effective Board Leadership	\$ 10,000
Boys & Girls Clubs of Central Florida, Inc 101 East Colonial Drive Orlando, Florida 32801-1201	501(c)(3) Public Charity	Funding to assist with the development and sustainability of the Dueling Dragons Boat Racing Team	\$ 62,500
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, Virginia 22202	501(c)(3) Public Charity	Membership support for programs to help grantmakers leverage their resources for common purposes	\$ 13,100
Delivering Good 266 West 37th Street Floor 22 New York, New York 10018-6638	501(c)(3) Public Charity	Funding the Central Florida Capacity Building Program to distribute brand new products and clothing to local nonprofits that directly serve children and families in crisis	\$ 75,000
Dress for Success Greater Orlando 901 West Webster Avenue Portable 43 Winter Park, Florida 32789-3049	501(c)(3) Public Charity	In recognition of Richard J Conlee's support of Winter Park nonprofit organizations, empower women to achieve economic independence by providing a network of support, professional attire and personal development tools	\$ 2,500
Edyth Bush Institute for Philanthropy and Nonprofit Leadership 1000 Holt Avenue - 2715 Winter Park, FL 32789-4499	501(c)(3) Public Charity	In support of the annual Philanthropy Summit/Dinner to engage the Central Florida funding community	\$ 50,000
Edyth Bush Institute for Philanthropy and Nonprofit Leadership 1000 Holt Avenue - 2715 Winter Park, FL 32789-4499	501(c)(3) Public Charity	To support the programs and services at the Edyth Bush Institute for Philanthropy and Nonprofit Leadership at Rollins College	\$ 333,333

EDYTH BUSH CHARITABLE FOUNDATION, INC.

PART XV - SUPPLEMENTARY INFORMATION

LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

EIN: 23-7318041

FYE: August 31, 2017

<u>Recipient Organization</u>	<u>Tax Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Elevate Orlando PO Box 940633 Maitland, Florida 32794-0633	501(c)(3) Public Charity	For the search, hiring, initial 18-month salary, and training of the organization's new President/Executive Director	\$ 133,838
Every Kid Outreach, Inc 63 East Kennedy Boulevard Eatonville, Florida 32751-5345	501(c)(3) Public Charity	Assist the youth development program by establishing and funding a new Development Manager position	\$ 50,000
Florida Nonprofit Alliance 40 East Adams Street, Suite 229 Jacksonville, Florida 32202-3357	501(c)(3) Public Charity	Building the capacity and development efforts of Florida Nonprofit Alliance, a voice and advocate for nonprofit organizations across the state	\$ 50,000
Florida Philanthropic Network 1211 North Westshore Boulevard, Suite 314 Tampa, Florida 33607-4615	501(c)(3) Public Charity	Leadership gift supporting the new CEO transition and programming	\$ 35,000
Florida Philanthropic Network 1211 North Westshore Boulevard, Suite 314 Tampa, Florida 33607-4615	501(c)(3) Public Charity	Membership support for programs to help grantmakers leverage their resources for common purposes	\$ 5,700
Florida Philanthropic Network 1211 North Westshore Boulevard, Suite 314 Tampa, Florida 33607-4615	501(c)(3) Public Charity	Supporting research entitled "The Status of Young Women and Girls in Florida by County," which will provide data on the health and welfare of girls and young women throughout the state	\$ 25,000
PEAK Grantmaking 1666 K Street NW, Suite 440 Washington, DC 20006-1242	501(c)(3) Public Charity	Membership support to improve the ways grantmakers deliver resources directly to mission-driven activities	\$ 2,000
Jewish Family Services of Greater Orlando, Inc 2100 Lee Road Winter Park, Florida 32789-1862	501(c)(3) Public Charity	In recognition of Richard J. Conlee's support of Winter Park nonprofit organizations, support innovative social services and counseling services for individuals and families seeking stability	\$ 5,000
Lake Nona Institute, Inc 6900 Tavistock Lakes Boulevard Suite 200 Orlando, Florida 32827-7591	501(c)(3) Public Charity	In support of the Lake Nona Medical City Research Day	\$ 15,000
Lake Nona Institute, Inc 6900 Tavistock Lakes Boulevard Suite 200 Orlando, Florida 32827-7591	501(c)(3) Public Charity	In support of the 5th Lake Nona Impact Forum, convening more than 200 national and global thought leaders in health and wellness	\$ 50,000

EDYTH BUSH CHARITABLE FOUNDATION, INC.

PART XV - SUPPLEMENTARY INFORMATION

LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

EIN. 23-7318041

FYE: August 31, 2017

<u>Recipient Organization</u>	<u>Tax Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
National Alliance on Mental Illness of Greater Orlando 5051 North Lane, Suite 21 Orlando, Florida 32808	501(c)(3) Public Charity	Building the capacity of the organization by expanding staff to grow and enhance outreach programs and services	\$ 63,316
Orlando Shakespeare Theater in Partnership with UCF 12 East Rollins Street Orlando, Florida 32803-1203	501(c)(3) Public Charity	Funding to rebrand the theatre, restructure the ticketing program, and promote the artists within the international arts industry	\$ 84,390
Teach for America 315 West 36th Street, 6th Floor New York, New York 10018	501(c)(3) Public Charity	To support the recruitment, training and professional development of a member corps of highly-effective teachers in Orlando's most challenged public schools and the support of Orlando's alumni in engaging in the movement to end educational inequity	\$ 125,000
The First Tee of Central Florida 1326 Palmetto Avenue Winter Park, FL 32789	501(c)(3) Public Charity	Supporting the relocation to a larger office space to meet this growing program's current and future staffing and storage needs	\$ 12,125
The Florida Symphony Youth Orchestra, Inc Post Office Box 2328 Winter Park, Florida 32790-2328	501(c)(3) Public Charity	In recognition of H. Clifford Lee's support of cultural institutions	\$ 1,000
The Philanthropy Roundtable 1120 20th Street NW, Suite 550 South Washington, DC 20036-3580	501(c)(3) Public Charity	\$10,000 to support member programs that foster excellence in philanthropy, protect philanthropic freedom and help donors achieve their philanthropic intent, \$5,000 to support the Annual Meeting, bringing industry leaders together to advance the field	\$ 15,000
University of Central Florida Foundation 12424 Research Parkway, Suite 140 Orlando, Florida 32826-3257	501(c)(3) Public Charity	In support of start up costs for the Florida Metropolitan Medical School Consortium	\$ 35,000
University of Central Florida Foundation 12424 Research Parkway, Suite 140 Orlando, Florida 32826-3257	501(c)(3) Public Charity	Creating the inaugural Grand Rounds for the UCF Medical College with the establishment of the Dr. John C. and Martha Hitt Grand Rounds Endowment	\$ 100,000
Victory Cup Initiative 333 Briarwood Drive Winter Park, Florida 32789-6112	501(c)(3) Public Charity	In support of the 2017 Victory Cup Initiative program and event	\$ 30,000

EDYTH BUSH CHARITABLE FOUNDATION, INC.

PART XV - SUPPLEMENTARY INFORMATION

LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

EIN: 23-7318041

FYE: August 31, 2017

<u>Recipient Organization</u>	<u>Tax Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Welbourne Avenue Nursery & Kindergarten, Inc 450 West Welbourne Ave Winter Park, FL 32789-4258	501(c)(3) Public Charity	In recognition of Richard J. Conlee's support of Winter Park nonprofit organizations, support affordable quality childcare for working families	\$ 2,500
Winter Park History Museum Post Office Box 51 Winter Park, Florida 32790-0051	501(c)(3) Public Charity	Honoring Dr. Rita Bornstein, PhD, former Rollins College President and her legacy in Winter Park	\$ 5,000
Grant Totals			\$ 1,526,302
Board/Staff Matching Gifts	Various 501(c)(3) Public Charities		\$ 80,670
Gifts (Memorials, Sponsorships, Miscellaneous)	Various 501(c)(3) Public Charities		\$ 154,500
TOTAL FYE 2017 Grants and Contributions			\$ 1,761,472

EDYTH BUSH CHARITABLE FOUNDATION, INC.

EIN: 23-7318041

PART XV - SUPPLEMENTARY INFORMATION

LINE 3b - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

<u>Recipient Organization</u>	<u>Tax Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Big Brothers Big Sisters of Central Florida, Inc 807 South Orlando Avenue, Suite R Winter Park, Florida 32789-4870	501(c)(3) Public Charity	Supporting the organization's efforts to diversify the funding base and strengthen this evidence-based mentoring program in Central Florida	\$ 100,000
Boys & Girls Clubs of Central Florida, Inc 101 East Colonial Drive Orlando, Florida 32801-1201	501(c)(3) Public Charity	Providing technical assistance to the neighboring Boys & Girls Clubs of Lake and Sumter Counties during a challenging period of leadership and administrative change	\$ 36,000
Edyth Bush Institute for Philanthropy and Nonprofit Leadership 1000 Holt Avenue - 2715 Winter Park FL 32789-4499	501(c)(3) Public Charity	To support the programs and services at the Edyth Bush Institute for Philanthropy and Nonprofit Leadership at Rollins College	\$ 666,666
Elevate Orlando Post Office Box 940633 Maitland, Florida 32794-0633	501(c)(3) Public Charity	For the search, hiring, initial 18-month salary, and training of the organization's new President/Executive Director	\$ 183,838
Winter Park Public Library Assn 460 E New England Avenue Winter Park, Florida 32789	501(c)(3) Public Charity	In support of the Leading the Way to Winter Park's 21st Century Library Capital Campaign	\$ 750,000
			<u>\$ 1,736,504</u>