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EXTENDED TO SEPTEMBER 17, 2018
Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF**Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2016 or tax year beginning

NOV 1, 2016

, and ending

OCT 31, 2017

Name of foundation

FESTUS & HELEN STACY FOUNDATION, INC

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

5110 N. FEDERAL HIGHWAY

Room/suite

100

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

FORT LAUDERDALE, FL 33308

A Employer identification number

31-1706311

B Telephone number

954-776-3386C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E 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 ☐

Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

Fair market value of all assets at end of year

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

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)\$ **51,266,203.** (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

267,563.**N/A**2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

11.**11.****STATEMENT 2**

4 Dividends and interest from securities

1,215,347.**1,215,347.****STATEMENT 3**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,201,808.**STATEMENT 1**b Gross sales price for all assets on line 6a **11,874,703.**

7 Capital gain net income (from Part IV, line 2)

1,227,563.

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

<29,448.>**13,805.****STATEMENT 4**

12 Total Add lines 1 through 11

2,655,281.**2,456,726.**

13 Compensation of officers, directors, trustees, etc

406,853.**209,351.****197,503.**

14 Other employee salaries and wages

139,129.**0.****139,129.**

15 Pension plans, employee benefits

106,563.**37,359.****67,636.**

16a Legal fees

STMT 5**11,348.****4,147.****7,201.**

b Accounting fees

STMT 6**39,635.****0.****39,635.**

c Other professional fees

STMT 7**303,091.****268,217.****34,874.**

17 Interest

18 Taxes

STMT 8**21,781.****20,831.****950.**

19 Depreciation and depletion

10,192.**0.**

20 Occupancy

90,000.**10,371.****79,629.**

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 9**166,230.****66,287.****85,396.**

24 Total operating and administrative expenses Add lines 13 through 23

1,294,822.**616,563.****651,953.**

25 Contributions, gifts, grants paid

1,708,230.**1,708,230.**

26 Total expenses and disbursements Add lines 24 and 25

3,003,052.**616,563.****2,360,183.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<347,771.>

b Net investment income (if negative, enter -0-)

1,840,163.

c Adjusted net income (if negative, enter -0-)

N/A

| 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 | | | | |
| | 2 | Savings and temporary cash investments | | 6,322,491. | 2,037,889. | 2,037,889. |
| | 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 ▶ | 85,143. | | | |
| | | Less: allowance for doubtful accounts ▶ | 0. | 27,240. | 85,143. | 85,143. |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U.S. and state government obligations STMT 10 | | 2,967,780. | 3,654,182. | 3,614,855. |
| | b | Investments - corporate stock STMT 11 | | 31,949,501. | 34,998,598. | 40,626,083. |
| | c | Investments - corporate bonds STMT 12 | | 2,977,644. | 3,156,705. | 3,189,622. |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other STMT 13 | | 187,616. | 176,780. | 63,855. | |
| 14 | Land, buildings, and equipment: basis ▶ | 466,308. | | | | |
| | Less: accumulated depreciation STMT 14 ▶ | 392,620. | 74,112. | 73,688. | 73,688. | |
| 15 | Other assets (describe ▶) STATEMENT 15) | | 1,221,666. | 1,212,372. | 1,575,068. | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 45,728,050. | 45,395,357. | 51,266,203. | |
| 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 | | | | |
| | 22 | Other liabilities (describe ▶) STATEMENT 16) | | <100.> | 14,978. | |
| 23 | Total liabilities (add lines 17 through 22) | | <100.> | 14,978. | | |
| 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 | | 45,728,150. | 45,380,379. | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | 0. | 0. | |
| 30 | Total net assets or fund balances | | 45,728,150. | 45,380,379. | | |
| 31 | Total liabilities and net assets/fund balances | | 45,728,050. | 45,395,357. | | |

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 | 45,728,150. |
| 2 | Enter amount from Part I, line 27a | 2 | <347,771.> |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 45,380,379. |
| 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 | 45,380,379. |

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 PUBLICLY TRADED SECURITIES | P | 11/01/16 | 10/31/17 |
| b L/T CAPITAL GAIN DISTRIBUTIONS | P | 11/01/16 | 10/31/17 |
| c SETTLEMENTS | P | 11/01/16 | 10/31/17 |
| 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 11,851,829. | | 10,647,140. | 1,204,689. |
| b 22,855. | | | 22,855. |
| c 19. | | | 19. |
| d | | | |
| e | | | |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| a | | | 1,204,689. |
| b | | | 22,855. |
| c | | | 19. |
| d | | | |
| e | | | |

| | | | |
|---|---|---|------------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 1,227,563. |
| 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 |

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 | 2,206,015. | 45,922,493. | .048038 |
| 2014 | 2,434,998. | 48,444,615. | .050264 |
| 2013 | 2,186,283. | 49,447,496. | .044214 |
| 2012 | 2,258,814. | 44,710,535. | .050521 |
| 2011 | 1,770,177. | 42,009,496. | .042138 |

| | | |
|--|---|-------------|
| 2 Total of line 1, column (d) | 2 | .235175 |
| 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 | .047035 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 47,951,099. |
| 5 Multiply line 4 by line 3 | 5 | 2,255,380. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 18,402. |
| 7 Add lines 5 and 6 | 7 | 2,273,782. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 2,360,183. |

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) | | 1 | 18,402. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 2 | 0. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | 3 | 18,402. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 3 Add lines 1 and 2 | | 5 | 18,402. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | |
| 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 | 25,732. | |
| 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 | 25,732. | |
| 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 | 7,330. | |
| 11 Enter the amount of line 10 to be Credited to 2017 estimated tax | 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 |
| c 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? | | |
| 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 |

N/A

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? | X | |
| Website address N/A | | |
| 14 The books are in care of TEMPLETON & COMPANY, LLP Telephone no. 954-333-0001 | | |
| Located at 301 E LAS OLAS BLVD STE 800, FORT LAUDERDALE, FL ZIP+4 33301 | | |
| 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 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? | Yes | No |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A | | 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? | <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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| If "Yes," list the years N/A | | |
| 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.) N/A | 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. N/A | | |
| 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) N/A | 3b | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? | 4b | X |

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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)?

N/A
☒

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?

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

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

6b

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (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 |
|---|---|---|---|---------------------------------------|
| DOUGLAS A. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308 | PRESIDENT 30.00 | 53,400. | 6,639. | 0. |
| VIRLEE S. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308 | SEC'Y/TREAS. 20.00 | 0. | 3,969. | 0. |
| SEAN D. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308 | DIRECTOR, VP 45.00 | 174,783. | 12,691. | 0. |
| BRETT S. STEPELTON 5110 N. FED'L HWY FT. LAUDERDALE, FL 33308 | DIRECTOR, VP 45.00 | 178,670. | 16,454. | 0. |

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 |
|---|---|------------------|---|---------------------------------------|
| SHARON FALLS - 5110 N. FED'L HWY, FT. LAUDERDALE, FL 33308 | GRANT MNGER 40.00 | 71,745. | 18,629. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

0

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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 | 44,728,282. |
| b | Average of monthly cash balances | 1b | 3,953,037. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 48,681,319. |
| 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 | 48,681,319. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 730,220. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 47,951,099. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 2,397,555. |

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 | 2,397,555. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | 18,402. |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 18,402. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,379,153. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 2,379,153. |
| 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 | 2,379,153. |

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 | 2,360,183. |
| 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 | |
| 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 | 2,360,183. |
| 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 | 18,402. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 2,341,781. |

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.

Form 990-PF (2016)

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 | | | | 2,379,153. |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only | | | 2,222,298. | |
| 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: ► \$ 2,360,183. | | | | |
| a Applied to 2015, but not more than line 2a | | | 2,222,298. | |
| 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 | | | | 137,885. |
| 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 | | | | 2,241,268. |
| 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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ ~~4942(j)(5)~~

- 2 a** 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

(a) 2016

(b) 2015

Prior 3 years

(c) 2014

(d) 2013

(e) Total

- 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.

- 3 Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (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(1)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) ~~Gross investment income~~

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

1 Information Regarding Foundation Managers:

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

NONE

- 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.

NONE

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- 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 Paid during the year | | | | |
| CALVARY CHAPEL CHURCH 2401 W CYPRESS CREEK RD FORT LAUDERDALE, FL 33309 | NONE | CHURCH | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 1,200. |
| CALVARY CHRISTIAN ACADEMY 2401 W CYPRESS CREEK RD FORT LAUDERDALE, FL 33309 | NONE | SCHOOL | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 1,000. |
| COMMUNITY BIBLE CHURCH 3645 CASHIERS RD HIGHLANDS, NC 28741 | NONE | CHURCH | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 150,000. |
| COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921-3668 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 9,912. |
| CORAL RIDGE PRESBYTERIAN CHURCH (WESTMINSTER ACADEMY) 5601 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308 | NONE | CHURCH | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 1,000. |
| Total | | | SEE CONTINUATION SHEET(S) | 1,708,230. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 0. |

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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 |
|---------------------------------|--------------------------|---------------------------------|
| STACY FOUNDATION BUILDING, INC. | 501(C)(2) | SEE STATEMENT 18 |
| | | |
| | | |
| | | |

| | | | | | |
|------------------------|--|--|---|--|------------------------|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | | May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| | Signature of officer or trustee <i>Brett J. Templeton</i> | | Date <i>9/11/18</i> | Title <i>Trustee</i> | |
| Paid Preparer Use Only | Print/Type preparer's name EMMA J PFISTER CPA | | Preparer's signature <i>Emma J Pfister CPA</i> | | Date <i>9/11/18</i> |
| | Check <input type="checkbox"/> if self-employed | | PTIN P00286188 | | |
| | Firm's name ▶ TEMPLETON & COMPANY, LLP | | | Firm's EIN ▶ 14-1918990 | |
| | Firm's address ▶ 301 EAST LAS OLAS BLVD, STE 800 FORT LAUDERDALE, FL 33301 | | | Phone no. 954-333-0001 | |

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|--|--|--------------------------------------|--|-------------------|
| CROSS COMMUNITY CHURCH 841 SE 2ND CT DEERFIELD BEACH, FL 33441 | NONE | CHURCH | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 58,158. |
| CROSS INTERNATIONAL 600 SW 3RD ST #2201 POMPANO BEACH, FL 33060 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 101,706. |
| CURE INTERNATIONAL PO BOX 207 NEW CUMBERLAND, PA 17070 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 75,000. |
| FELLOWSHIP CHRISTIAN ATHLETES 8701 LEADS ROAD KANSAS CITY, MO 64129 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 36,500. |
| FIREWALL CENTERS 13451 SW 7TH PL DAVIE, FL 33325 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 60,000. |
| FIRST BAPTIST CHURCH OF FORT LAUDERDALE 301 E BROWARD BLVD. FORT LAUDERDALE, FL 33301 | NONE | CHURCH | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 1,501. |
| FIRST PRIORITY OF BROWARD COUNTY 5120 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 25,500. |
| GENEROUS GIVING, INC. 5144 SOUTH ORANGE AVE ORLANDO, FL 32809 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 5,000. |
| GLOBAL OPPORTUNITIES FOR CHRIST 1924 ARLINGTON BLVD #E CHARLOTTESVILLE, VA 22903 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 3,294. |
| GOD BEHIND BARS, INC. 241 NORTH STEPHANIE ST. HENDERSON, NV 89074 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 50,000. |
| Total from continuation sheets | | | | 1,545,118. |

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|--|--|--------------------------------------|--|----------|
| GODSPEAKS, INC. 5110 N. FEDERAL HIGHWAY, SUITE 100 FORT LAUDERDALE, FL 33308 | NONE | POF TREATED AS A PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 15,000. |
| HEART2HEART SENIOR OUTREACH OF S FL INC. 2701 W. CYPRESS CREEK ROAD, SUITE 2717 FORT LAUDERDALE, FL 33309 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 75,000. |
| HOLY CROSS HOSPITAL 4725 N FEDERAL HWY FORT LAUDERDALE, FL 33308 | NONE | HOSPITAL | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 1,500. |
| HOPE PREGNANCY CENTER (DBA HOPE WOMEN'S CENTER) 991 SW 71ST AVENUE NORTH LAUDERDALE, FL 33069 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 100,000. |
| HOPE SOUTH FLORIDA 5110 N. FEDERAL HIGHWAY, SUITE 102 FORT LAUDERDALE, FL 33308 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 12,500. |
| HOSANNA (DBA FAITH COMES BY HEARING) 2421 AZTEC RD NE ALBUQUERQUE, NM 87107 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 54,950. |
| LIVE THE LIFE 5555 N FEDERAL HWY FORT LAUDERDALE, FL 33308 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 50,000. |
| LUIS PALAU ASSOCIATION PO BOX 50 PORTLAND, OR 97207 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 100,277. |
| MARIAN CENTER SERVICES 15701 NW 37TH AVE OPA-LOCKA, FL 33054 | NONE | CHURCH | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 1,000. |
| METROPOLITAN STATE UNIV. OF DENVER FOUNDATION 890 AURARIA PARKWAY DENVER, CO 80204 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 60,000. |
| Total from continuation sheets | | | | |

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|--|--|--------------------------------------|--|----------|
| NATIONAL CHRISTIAN FOUNDATION 5110 NORTH FEDERAL HIGHWAY, SECOND FLOOR FORT LAUDERDALE, FL 33308 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 451,100. |
| NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314 | NONE | SCHOOL | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 50,000. |
| OPERATION MOBILIZATION USA PO BOX 444 TYRONE, GA 30290-0444 | NONE | CHURCH | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 25,000. |
| PRESTIGE CLUB OF SW BROWARD 10400 GRIFFIN ROAD COOPER CITY, FL 33328 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 5,000. |
| SECOND CHANCE SOCIETY 1835 SE 4TH AVE FORT LAUDERDALE, FL 33316 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 5,000. |
| SIM USA INC. 14830 CHOATE CIRCLE CHARLOTTE, NC 28273 | NONE | CHURCH | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 40,000. |
| SMOKEY MOUNTAIN PREGNANCY CENTER 226 EAST PALMER STREET FRANKLIN, NC 28734 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 5,000. |
| TAYLOR'S CLOSET FOUNDATION, INC. 1227 NE 8TH AVE FORT LAUDERDALE, FL 33304 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 53,000. |
| THE GATHERING 6125 PALUXY DR. TYLER, TX 75703 | NONE | PC | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 22,632. |
| UNIVERSITY OF MIAMI 1320 S DIXIE HWY CORAL GABLES, FL 33146 | NONE | SCHOOL | TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION. | 1,000. |
| Total from continuation sheets | | | | |

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

FESTUS & HELEN STACY FOUNDATION, INC

Employer identification number

31-1706311

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 foundation

Check 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

FESTUS & HELEN STACY FOUNDATION, INC**31-1706311****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 |
|------------|--|----------------------------|---|
| <u>1</u> | <u>HELEN STACY CHAR. LEAD ANNUITY TR #4</u> <u>5110 N. FEDERAL HIGHWAY, SUITE 100</u> <u>FORT LAUDERDALE, FL 33308</u> | \$ <u>267,563.</u> | Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Name of organization

Employer identification number

FESTUS & HELEN STACY FOUNDATION, INC**31-1706311****Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |

Name of organization

Employer identification number

FESTUS & HELEN STACY FOUNDATION, INC**31-1706311****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

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| PUBLICLY TRADED SECURITIES | PURCHASED | 11/01/16 | 10/31/17 | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 11,851,829. | 10,672,895. | 0. | 0. | 1,178,934. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| L/T CAPITAL GAIN DISTRIBUTIONS | PURCHASED | 11/01/16 | 10/31/17 | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 22,855. | 0. | 0. | 0. | 22,855. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD | |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| SETTLEMENTS | PURCHASED | 11/01/16 | 10/31/17 | |
| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
| 19. | 0. | 0. | 0. | 19. |

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

1,201,808.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST INCOME | 11. | 11. | |
| TOTAL TO PART I, LINE 3 | 11. | 11. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DIVIDEND INCOME | 1,215,347. | 0. | 1,215,347. | 1,215,347. | |
| TO PART I, LINE 4 | 1,215,347. | 0. | 1,215,347. | 1,215,347. | |

FORM 990-PF OTHER INCOME STATEMENT 4

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ORDINARY INCOME - LTD PARTNERSHIPS | <34,575.> | 8,678. | |
| MISCELLANEOUS INCOME | 5,127. | 5,127. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | <29,448.> | 13,805. | |

FORM 990-PF LEGAL FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BIRD, LOECHL, BRITTAIN & MCCANT LLC | 10,424. | 3,223. | | 7,201. |
| GENOVESE JOBLOVE & BATTISTA, PA | 924. | 924. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 11,348. | 4,147. | | 7,201. |

| FORM 990-PF | ACCOUNTING FEES | | | STATEMENT 6 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| TEMPLETON & COMPANY, LLP | 39,635. | 0. | | 39,635. |
| TO FORM 990-PF, PG 1, LN 16B | 39,635. | 0. | | 39,635. |

| 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 |
| C2 COMPUTER SERVICES INC. (WEBSITE/COMPUTER SERVICE) | 22,654. | 0. | | 22,654. |
| STEPHAN TCHIVIDJIAN (PHILANTHROPIC ADVISOR) | 1,500. | 0. | | 1,500. |
| VICTORIA & ASSOCIATES (STAFFING AGENCY) | 4,300. | 0. | | 4,300. |
| MORGAN STANLEY SMITH BARNEY (INVESTMENT MANAGEMENT) | 262,365. | 262,365. | | 0. |
| LOWRY CAPITAL MANAGEMENT (INVESTMENT MANAGEMENT) | 5,852. | 5,852. | | 0. |
| JENNIFER STEPELTON (CONSULTING) | 5,420. | 0. | | 5,420. |
| TRIPP SCOTT, PA. (CONSULTING) | 1,000. | 0. | | 1,000. |
| TO FORM 990-PF, PG 1, LN 16C | 303,091. | 268,217. | | 34,874. |

| FORM 990-PF | TAXES | | | STATEMENT 8 |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| STATE DEPT. REVENUE - ANNUAL REPORT | 475. | 0. | | 475. |
| FOREIGN TAX ON SECURITIES | 20,831. | 20,831. | | 0. |
| LICENSES & PERMITS | 475. | 0. | | 475. |
| TO FORM 990-PF, PG 1, LN 18 | 21,781. | 20,831. | | 950. |

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CABLE TV | 2,987. | 0. | | 2,987. |
| DUES AND SUBSCRIPTIONS | 8,610. | 8,610. | | 0. |
| INSURANCE | 5,338. | 2,479. | | 2,859. |
| MEALS | 27,094. | 0. | | 13,547. |
| OFFICE SUPPLIES & EXPENSE | 38,549. | 0. | | 38,549. |
| PAYROLL SERVICE | 3,501. | 1,051. | | 2,450. |
| TELEPHONE AND FAX EXPENSE | 12,457. | 1,435. | | 11,022. |
| REPAIR AND MAINTENANCE | 1,667. | 0. | | 1,667. |
| PROMOTION | 2,273. | 0. | | 2,273. |
| BROKERAGE AND BANK FEES | 393. | 393. | | 0. |
| LTD PARTNERSHIP INV. EXP. | 19,278. | 19,278. | | 0. |
| SECURITY | 249. | 0. | | 249. |
| MISCELLANEOUS | 44. | 0. | | 44. |
| COMPUTER SOFTWARE | 4,499. | 0. | | 4,499. |
| BOND - ACCRUED INTEREST PAID | 27,200. | 27,200. | | 0. |
| BOND - COST AMORTIZED | 5,841. | 5,841. | | 0. |
| GIFT EXPENSE | 6,250. | 0. | | 5,250. |
| TO FORM 990-PF, PG 1, LN 23 | 166,230. | 66,287. | | 85,396. |

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| MSSB - SEE SCHEDULE ATTACHED - 9200 | X | | 2,992,903. | 2,960,227. |
| MSSB - SEE SCHEDULE ATTACHED - 9200 | X | | 661,279. | 654,628. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 3,654,182. | 3,614,855. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 3,654,182. | 3,614,855. |

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|-------------|-------------------|
| ENSEQUENCE, INC. - 2306027 | 2,448,127. | 135,919. |
| MSSB - SEE SCHEDULE ATTACHED - 9201 | 2,328,024. | 3,104,645. |
| MSSB - SEE SCHEDULE ATTACHED - 9204 | 3,402,485. | 5,179,590. |
| MSSB - SEE SCHEDULE ATTACHED - 9204 | 1,255,841. | 1,372,160. |
| MSSB - SEE SCHEDULE ATTACHED - 9208 | 2,008,534. | 3,055,867. |
| MSSB - SEE SCHEDULE ATTACHED - 9204 | 271,963. | 298,698. |
| MSSB - SEE SCHEDULE ATTACHED - 9210 | 937,697. | 1,160,948. |
| MSSB - SEE SCHEDULE ATTACHED - 9213 | 5,037,980. | 7,532,415. |
| MSSB - SEE SCHEDULE ATTACHED - 6907 | 1,604,694. | 1,692,797. |
| MSSB - SEE SCHEDULE ATTACHED - 9216 | 486,713. | 534,253. |
| MSSB - SEE SCHEDULE ATTACHED - 9216 | 5,592,036. | 5,527,602. |
| MSSB - SEE SCHEDULE ATTACHED - 9200 | 24,670. | 25,680. |
| MSSB - SEE SCHEDULE ATTACHED - 9200 | 1,348,222. | 1,329,949. |
| MSSB - SEE SCHEDULE ATTACHED - 4235 | 1,574,143. | 1,774,332. |
| MSSB - SEE SCHEDULE ATTACHED - 4236 | 2,053,532. | 3,099,767. |
| MSSB - SEE SCHEDULE ATTACHED - 3340 | 1,981,370. | 1,915,462. |
| MSSB - SEE SCHEDULE ATTACHED - 3340 | 25,071. | 21,409. |
| MSSB - SEE SCHEDULE ATTACHED - 1495 | 891,613. | 1,003,697. |
| MSSB - SEE SCHEDULE ATTACHED - 1495 | 0. | 0. |
| MSSB - SEE SCHEDULE ATTACHED - 9202 | 567,883. | 702,151. |
| MSSB - SEE SCHEDULE ATTACHED - 4236 | 45,089. | 45,198. |
| MSSB - SEE SCHEDULE ATTACHED - 9206 | 508,710. | 509,250. |
| MSSB - SEE SCHEDULE ATTACHED - 9206 | 604,201. | 604,294. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 34,998,598. | 40,626,083. |

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| MSSB - SEE SCHEDULE ATTACHED - 200 | 3,156,705. | 3,189,622. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 3,156,705. | 3,189,622. |

| | | | |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 13 |
|-------------|-------------------|-----------|----|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------------|------------|----------------------|
| S&P ASSOCIATES, GP | COST | 176,780. | 63,855. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 176,780. | 63,855. |

| | | | |
|-------------|--|-----------|----|
| FORM 990-PF | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT | 14 |
|-------------|--|-----------|----|

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|-------------------------------------|------------------------|-----------------------------|------------|
| COMPUTER HARDWARE | 13,145. | 13,145. | 0. |
| COMPUTER | 2,226. | 2,226. | 0. |
| COMPUTER SOFTWARE | 1,155. | 1,155. | 0. |
| COMPUTER EQUIPMENT | 6,572. | 6,572. | 0. |
| COMPUTER EQUIPMENT | 7,270. | 7,270. | 0. |
| COMPUTER EQUIPMENT | 1,770. | 1,770. | 0. |
| PRINTER | 475. | 475. | 0. |
| COMPUTER EQUIPMENT | 1,650. | 1,650. | 0. |
| STAR MICRO TECH HARDWARE | 652. | 652. | 0. |
| MONITOR | 668. | 668. | 0. |
| COMPUTER | 1,788. | 1,788. | 0. |
| PRINTER | 270. | 270. | 0. |
| LASER PRINTER | 200. | 200. | 0. |
| COMPUTER - DELL | 1,310. | 1,310. | 0. |
| 2 COMPUTER - DELL | 2,946. | 2,946. | 0. |
| COMPUTER - DELL | 1,261. | 1,261. | 0. |
| DELL COMPUTER | 1,204. | 1,204. | 0. |
| MICRO-EDGE ADVENT SOFTWARE | 18,800. | 18,800. | 0. |
| SERVER - DELL SERVER | 6,564. | 6,564. | 0. |
| COMPUTER SHARON (DELL FINANCIAL) | 1,507. | 1,507. | 0. |
| COMPUTER MONITOR | 437. | 437. | 0. |
| LAPTOP (TRAVEL) | 1,839. | 1,839. | 0. |
| COMPUTER - DOUG | 1,624. | 1,624. | 0. |
| COMPUTER - SEAN | 2,056. | 2,056. | 0. |
| SMARTBOARD - COMPUTER | 10,484. | 10,484. | 0. |
| COMPUTER - HEATHER | 1,116. | 1,116. | 0. |
| LAPTOP - VEE | 1,058. | 1,058. | 0. |
| SERVER | 24,632. | 24,632. | 0. |
| OFFICE FURNITURE & EQUIPMENT | 3,208. | 3,208. | 0. |
| OFFICE FURNITURE & EQUIPMENT | 16,916. | 16,916. | 0. |
| OFFICE FURNITURE & EQUIPMENT | 4,796. | 4,796. | 0. |
| TELEPHONE SYSTEM | 9,092. | 9,092. | 0. |
| FURNITURE & EQUIPMENT | 29,000. | 29,000. | 0. |
| PRINTER | 244. | 244. | 0. |

| | | | |
|------------------------------|---------|---------|---------|
| OFFICE FURN. & EQUIP. | 70,115. | 70,115. | 0. |
| PICTURES | 244. | 244. | 0. |
| DIGITAL CAMERA & ACCESSORIES | 694. | 694. | 0. |
| PICTURES | 393. | 393. | 0. |
| DRAPES & BLINDS | 2,229. | 2,229. | 0. |
| FURNISHINGS | 331. | 331. | 0. |
| PICTURES | 387. | 387. | 0. |
| PICTURES | 500. | 500. | 0. |
| FURNISHINGS | 127. | 127. | 0. |
| PICTURES | 307. | 307. | 0. |
| PICTURES | 120. | 120. | 0. |
| PICTURES | 470. | 470. | 0. |
| PICTURES | 550. | 550. | 0. |
| PICTURES | 170. | 170. | 0. |
| COPY CAT PRINTER | 2,463. | 2,463. | 0. |
| ORIENTAL RUGS | 1,426. | 1,426. | 0. |
| TV SET | 359. | 359. | 0. |
| COPY MACHINE | 1,286. | 1,286. | 0. |
| FRAMED PICTURES | 170. | 170. | 0. |
| CARPET (PAULS) | 3,400. | 3,400. | 0. |
| FURNITURE & EQUIPMENT | 12,966. | 12,966. | 0. |
| TV | 4,480. | 4,480. | 0. |
| VCR/DVD | 241. | 241. | 0. |
| DVD PLAYER | 296. | 296. | 0. |
| VACUUM | 614. | 614. | 0. |
| PICTURE FRAMES | 225. | 225. | 0. |
| PORTABLE PROJECTOR | 1,178. | 1,178. | 0. |
| SAFE - 26 X 60 | 1,961. | 1,961. | 0. |
| IPHONE | 450. | 450. | 0. |
| BLACK FIRE DRAWER | 240. | 240. | 0. |
| PICTURE FRAMES | 430. | 430. | 0. |
| DVD PLAYER | 235. | 235. | 0. |
| ANTIQUE FURNITURE | 600. | 600. | 0. |
| CELL PHONE - BRETT | 243. | 243. | 0. |
| IPHONE | 317. | 317. | 0. |
| FRAMED PRINT | 470. | 470. | 0. |
| CABINET | 535. | 535. | 0. |
| IPHONE - DOUG & VEE | 646. | 646. | 0. |
| TABLE REPAIR | 1,435. | 1,435. | 0. |
| GLASS TABLE TOP | 280. | 280. | 0. |
| WALL ART | 380. | 380. | 0. |
| VIDEO SYSTEM | 277. | 277. | 0. |
| RUG | 300. | 300. | 0. |
| WALL ART | 620. | 620. | 0. |
| COFFEE TABLE | 494. | 494. | 0. |
| ICE MAKER | 1,459. | 1,459. | 0. |
| CELL PHONE - BRETT | 370. | 370. | 0. |
| FURNITURE | 579. | 540. | 39. |
| TELEPHONES | 424. | 412. | 12. |
| IPHONE | 737. | 716. | 21. |
| FLAGPOLE | 945. | 903. | 42. |
| LEASEHOLD IMPROVEMENT | 35,090. | 15,409. | 19,681. |
| LEASEHOLD IMPROVEMENT | 34,900. | 15,399. | 19,501. |
| LEASEHOLD IMPROVEMENT | 7,732. | 3,239. | 4,493. |

| | | | |
|------------------------------------|----------|----------|---------|
| FURNITURE - BLDG 5120 | 2,100. | 2,100. | 0. |
| BLINDS - BLDG 5120 | 1,728. | 1,728. | 0. |
| FURNITURE - BLDG 5120 | 3,370. | 3,370. | 0. |
| PICTURES - BLDG 5120 | 925. | 925. | 0. |
| FURNITURE - BLDG 5120 | 719. | 719. | 0. |
| FURNITURE - BLDG 5120 | 5,416. | 5,416. | 0. |
| FURNITURE - BLDG 5120 | 254. | 254. | 0. |
| PICTURES - BLDG 5120 | 465. | 465. | 0. |
| GLASS TABLE TOP | 450. | 450. | 0. |
| FURNISHINGS - BLDG 5120 | 566. | 566. | 0. |
| FURNITURE - BLDG 5120 | 1,597. | 1,597. | 0. |
| PICTURES - BLDG 5120 | 156. | 156. | 0. |
| CARPETS - BLDG | 2,650. | 2,650. | 0. |
| CARPET - BLDG 5120 | 1,285. | 1,285. | 0. |
| FURNITURE - BLDG 5120 | 315. | 315. | 0. |
| AWNINGS - BLDG 5120 | 3,025. | 2,891. | 134. |
| LANDSCAPING - BLDG 5120 | 3,000. | 2,867. | 133. |
| LANDSCAPING | 5,580. | 5,333. | 247. |
| KEYPAD ENTRY - BLDG 5120 | 769. | 262. | 507. |
| TOM LAMOTTA - BLDG 5120 | 16,500. | 5,676. | 10,824. |
| TOM LAMOTTA - BLDG 5120 | 3,000. | 1,032. | 1,968. |
| LOWE'S - BLDG 5120 | 216. | 75. | 141. |
| TOM LAMOTTA - BLDG 5120 | 1,500. | 512. | 988. |
| TILE - BLDG 5120 | 890. | 303. | 587. |
| TOM LAMOTTA - BLDG 5120 | 5,575. | 1,895. | 3,680. |
| TOM LAMOTTA - BLDG 5120 | 503. | 171. | 332. |
| TOM LAMOTTA - BLDG 5120 | 1,358. | 456. | 902. |
| TOM LAMOTTA - BLDG 5120 | 1,123. | 375. | 748. |
| TOM LAMOTTA - BLDG 5120 | 1,123. | 370. | 753. |
| FURNISHINGS - BLDG 5120 | 124. | 124. | 0. |
| SIGNS | 3,140. | 3,140. | 0. |
| SIGNS | 231. | 231. | 0. |
| FAST SIGNS | 108. | 108. | 0. |
| FAST SIGNS | 598. | 598. | 0. |
| MICROEDGE ADVENT SOFTWARE | 9,156. | 6,486. | 2,670. |
| TOM LAMOTTA - BLDG 5120 | 1,200. | 392. | 808. |
| BLACKBAUD NONPROFIT SOFTWARE | 9,768. | 5,291. | 4,477. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 466,308. | 392,620. | 73,688. |

FORM 990-PF

OTHER ASSETS

STATEMENT 15

| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|---|-------------------------------|---------------------------|----------------------|
| UTILITY DEPOSITS | 350. | 350. | 350. |
| INVESTMENT IN 501(C)(2) ORGANIZATION | 1,503,434. | 1,503,434. | 1,866,130. |
| BASIS ADJUSTMENTS | <282,118.> | <291,412.> | <291,412.> |
| TO FORM 990-PF, PART II, LINE 15 | 1,221,666. | 1,212,372. | 1,575,068. |

FORM 990-PF

OTHER LIABILITIES

STATEMENT 16

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

HSA PAYROLL DEDUCTION

<100.>

100.

CREDIT CARD PAYABLE

0.

14,878.

TOTAL TO FORM 990-PF, PART II, LINE 22

<100.>

14,978.

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS
PART XVII, LINE 1, COLUMN (D)

STATEMENT 17

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

STACY FOUNDATION BUILDING, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

RENTAL OF OFFICE SPACE FROM A 501(C)(2) ORGANIZATION.

| | | |
|--------|--|--------------|
| 990-PF | AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C) | STATEMENT 18 |
|--------|--|--------------|

NAME OF AFFILIATED OR RELATED ORGANIZATION

STACY FOUNDATION BUILDING, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS/TRUSTEES

| | |
|---------------------|--------------|
| GENERAL EXPLANATION | STATEMENT 19 |
|---------------------|--------------|

FORM/LINE IDENTIFIER

FORM 990-PF, PAGE 5, PART VII-A, LINE 12

EXPLANATION:

ALL CONTRIBUTIONS TO A DONOR ADVISED FUND (DAF) OVER WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES ARE CONTRIBUTIONS TO AN ENTITY DESCRIBED IN IRC SECTION 501(C)(3) AND 170(B)(1)(A)(VI). SUCH FUNDS WILL BE USED EXCLUSIVELY TO FUND GRANTS TO OTHER ENTITIES THAT ARE EXEMPT UNDER SECTION 501(C)(3), PROVIDED THAT THEY ARE PERMITTED DISTRIBUTIONS UNDER SECTION 4966. AS A RESULT, THEY ARE INCLUDED IN QUALIFYING DISTRIBUTIONS OF THE FOUNDATION. THE FOUNDATION REGULARLY SETS ASIDE, IN A DONOR ADVISED FUND, FUNDS FOR A VARIETY OF REASONS, INCLUDING FUNDS COMMITTED TO CHARITABLE PROJECTS THAT WILL BE PAID IN INSTALLMENTS OVER TIME AND GRANTS THAT REQUIRE ANONYMITY. NO GRANTS WERE MADE TO A DAF OVER WHICH A DISQUALIFIED PERSON HAS ADVISORY PRIVILEGES OTHER THAN AS A REPRESENTATIVE OF THE FOUNDATION.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

| Asset No | Description | Date Acquired | Method | Life | C o v | Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|----------|----------------------------|---------------|--------|------|-------------|------------|-----------------------------|------------------|------------------------|----------------------------|---------------------------|--|-------------------------------|---------------------------|---------------------------------------|
| 1 | COMPUTER HARDWARE | 03/31/99 | 200DB | 5.00 | | HY17 | 13,145. | | | | 13,145. | 13,145. | | 0. | 13,145. |
| 2 | COMPUTER | 03/10/00 | 200DB | 5.00 | | HY17 | 2,226. | | | | 2,226. | 2,226. | | 0. | 2,226. |
| 3 | COMPUTER SOFTWARE | 09/07/00 | 200DB | 5.00 | | HY17 | 1,155. | | | | 1,155. | 1,155. | | 0. | 1,155. |
| 4 | COMPUTER EQUIPMENT | 10/16/00 | 200DB | 5.00 | | HY17 | 6,572. | | | | 6,572. | 6,572. | | 0. | 6,572. |
| 5 | COMPUTER EQUIPMENT | 12/01/00 | 200DB | 5.00 | | HY17 | 7,270. | | | | 7,270. | 7,270. | | 0. | 7,270. |
| 6 | COMPUTER EQUIPMENT | 08/16/02 | 200DB | 5.00 | | HY17 | 1,770. | | | | 1,770. | 1,770. | | 0. | 1,770. |
| 7 | PRINTER | 09/10/02 | 200DB | 5.00 | | HY17 | 475. | | | | 475. | 475. | | 0. | 475. |
| 8 | COMPUTER EQUIPMENT | 10/25/02 | 200DB | 5.00 | | HY17 | 1,650. | | | | 1,650. | 1,650. | | 0. | 1,650. |
| 9 | STAR MICRO TECH HARDWARE | 12/18/02 | 200DB | 5.00 | | HY17 | 652. | | | | 652. | 652. | | 0. | 652. |
| 10 | MONITOR | 02/13/03 | 200DB | 5.00 | | HY17 | 668. | | | | 668. | 668. | | 0. | 668. |
| 12 | COMPUTER | 03/16/04 | 200DB | 5.00 | | HY17 | 1,788. | | | | 1,788. | 1,788. | | 0. | 1,788. |
| 13 | PRINTER | 10/01/04 | 200DB | 5.00 | | HY17 | 270. | | | | 270. | 270. | | 0. | 270. |
| 14 | LASER PRINTER | 11/18/04 | 200DB | 5.00 | | HY17 | 200. | | | | 200. | 200. | | 0. | 200. |
| 15 | COMPUTER - DELL | 12/14/04 | 200DB | 5.00 | | HY17 | 1,310. | | | | 1,310. | 1,310. | | 0. | 1,310. |
| 16 | 2 COMPUTER - DELL | 08/01/05 | 200DB | 5.00 | | HY17 | 2,946. | | | | 2,946. | 2,946. | | 0. | 2,946. |
| 17 | COMPUTER - DELL | 10/19/05 | 200DB | 5.00 | | HY17 | 1,261. | | | | 1,261. | 1,261. | | 0. | 1,261. |
| 18 | DELL COMPUTER | 08/17/07 | 200DB | 5.00 | | HY17 | 1,204. | | | | 1,204. | 1,204. | | 0. | 1,204. |
| 19 | MICRO-EDGE ADVENT SOFTWARE | 09/18/07 | 200DB | 5.00 | | HY17 | 18,800. | | | | 18,800. | 18,800. | | 0. | 18,800. |

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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| Asset No | Description | Date Acquired | Method | Life | C o n v | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|----------|----------------------------------|---------------|--------|------|------------------|--------------------------|------------|---------------------|--------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 20 | SERVER - DELL SERVER | 01/23/08 | 200DB | 5.00 | HY17 | 6,564. | | | | 6,564. | 6,564. | | 0. | 6,564. |
| 21 | COMPUTER SHARON (DELL FINANCIAL) | 01/31/08 | 200DB | 5.00 | HY17 | 1,507. | | | | 1,507. | 1,507. | | 0. | 1,507. |
| 22 | COMPUTER MONITOR | 03/06/08 | 200DB | 5.00 | HY17 | 437. | | | | 437. | 437. | | 0. | 437. |
| 23 | LAPTOP (TRAVEL) | 04/18/08 | 200DB | 5.00 | HY17 | 1,839. | | | | 1,839. | 1,839. | | 0. | 1,839. |
| 24 | COMPUTER - DOUG | 10/28/08 | 200DB | 5.00 | HY17 | 1,624. | | | | 1,624. | 1,624. | | 0. | 1,624. |
| 25 | COMPUTER - SEAN | 05/28/09 | 200DB | 5.00 | HY17 | 2,056. | | | | 2,056. | 2,056. | | 0. | 2,056. |
| 26 | SMARTBOARD - COMPUTER | 10/09/09 | 200DB | 5.00 | HY17 | 10,484. | | | | 10,484. | 10,484. | | 0. | 10,484. |
| 27 | COMPUTER - HEATHER | 01/28/10 | 200DB | 5.00 | HY17 | 1,116. | | | | 1,116. | 1,116. | | 0. | 1,116. |
| 28 | LAPTOP - VEE | 09/24/10 | 200DB | 5.00 | HY17 | 1,058. | | | | 1,058. | 1,058. | | 0. | 1,058. |
| 29 | SERVER | 12/22/10 | 200DB | 5.00 | HY17 | 24,632. | | | | 24,632. | 24,632. | | 0. | 24,632. |
| 35 | PRINTER | 07/05/04 | 200DB | 5.00 | HY17 | 244. | | | | 244. | 244. | | 0. | 244. |
| 124 | MICROEDGE ADVENT SOFTWARE | 08/23/16 | SL | 3.00 | HY16 | 9,156. | | | 4,578. | 4,578. | 382. | 1,526. | 1,526. | 1,908. |
| 141 | BLACKBAUD NONPROFIT SOFTWARE | 08/03/17 | SL | 3.00 | HY16 | 9,768. | | | 4,884. | 4,884. | | 5,291. | 5,291. | 407. |
| | * 990-PF PG 1 TOTAL - SIGNS | | | | | 133,847. | | | 9,462. | 124,385. | 115,305. | 6,817. | 6,817. | 117,238. |
| | FURNITURE & FIXTURES | | | | | | | | | | | | | |
| 30 | OFFICE FURNITURE & EQUIPMENT | 11/01/95 | 200DB | 7.00 | HY17 | 3,208. | | | | 3,208. | 3,208. | | 0. | 3,208. |
| 31 | OFFICE FURNITURE & EQUIPMENT | 03/31/98 | 200DB | 7.00 | HY17 | 16,916. | | | | 16,916. | 16,916. | | 0. | 16,916. |
| 32 | OFFICE FURNITURE & EQUIPMENT | 03/31/99 | 200DB | 7.00 | HY17 | 4,796. | | | | 4,796. | 4,796. | | 0. | 4,796. |

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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| Asset No | Description | Date Acquired | Method | Life | C o n v | Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|----------|------------------------------|---------------|--------|------|---------|---------|--------------------------|------------|---------------------|--------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 33 | TELEPHONE SYSTEM | 08/30/00 | 200DB | 7.00 | | HV17 | 9,092. | | | | 9,092. | 9,092. | | 0. | 9,092. |
| 34 | FURNITURE & EQUIPMENT | 06/30/00 | 200DB | 7.00 | | HV17 | 29,000. | | | | 29,000. | 29,000. | | 0. | 29,000. |
| 36 | OFFICE FURN. & EQUIP. | 04/30/01 | 200DB | 7.00 | | HV17 | 70,115. | | | | 70,115. | 70,115. | | 0. | 70,115. |
| 37 | PICTURES | 12/11/01 | 200DB | 7.00 | | HV17 | 244. | | | | 244. | 244. | | 0. | 244. |
| 38 | DIGITAL CAMERA & ACCESSORIES | 02/08/02 | 200DB | 7.00 | | HV17 | 694. | | | | 694. | 694. | | 0. | 694. |
| 39 | PICTURES | 02/22/02 | 200DB | 7.00 | | HV17 | 393. | | | | 393. | 393. | | 0. | 393. |
| 40 | DRAPES & BLINDS | 04/30/02 | 200DB | 7.00 | | HV17 | 2,229. | | | | 2,229. | 2,229. | | 0. | 2,229. |
| 41 | FURNISHINGS | 05/01/02 | 200DB | 7.00 | | HV17 | 331. | | | | 331. | 331. | | 0. | 331. |
| 42 | PICTURES | 05/16/02 | 200DB | 7.00 | | HV17 | 387. | | | | 387. | 387. | | 0. | 387. |
| 43 | PICTURES | 07/01/02 | 200DB | 7.00 | | HV17 | 500. | | | | 500. | 500. | | 0. | 500. |
| 44 | FURNISHINGS | 08/06/02 | 200DB | 7.00 | | HV17 | 127. | | | | 127. | 127. | | 0. | 127. |
| 45 | PICTURES | 08/09/02 | 200DB | 7.00 | | HV17 | 307. | | | | 307. | 307. | | 0. | 307. |
| 46 | PICTURES | 10/16/02 | 200DB | 7.00 | | HV17 | 120. | | | | 120. | 120. | | 0. | 120. |
| 47 | PICTURES | 10/16/02 | 200DB | 7.00 | | HV17 | 470. | | | | 470. | 470. | | 0. | 470. |
| 48 | PICTURES | 11/05/02 | 200DB | 7.00 | | HV17 | 550. | | | | 550. | 550. | | 0. | 550. |
| 49 | PICTURES | 05/15/03 | 200DB | 7.00 | | HV17 | 170. | | | | 170. | 170. | | 0. | 170. |
| 50 | COPY CAT PRINTER | 07/14/03 | 200DB | 5.00 | | HV17 | 2,463. | | | | 2,463. | 2,463. | | 0. | 2,463. |
| 51 | ORIENTAL RUGS | 11/18/03 | 200DB | 7.00 | | HV17 | 1,426. | | | | 1,426. | 1,426. | | 0. | 1,426. |

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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| Asset No | Description | Date Acquired | Method | Life | Convention | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|----------|-----------------------|---------------|--------|------|------------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 52 | TV SET | 11/18/04 | 200DB | 7.00 | HY17 | 359. | | | | 359. | 359. | | 0. | 359. |
| 53 | COPY MACHINE | 03/01/05 | 200DB | 5.00 | HY17 | 1,286. | | | | 1,286. | 1,286. | | 0. | 1,286. |
| 54 | FRAMED PICTURES | 06/10/05 | 200DB | 7.00 | HY17 | 170. | | | | 170. | 170. | | 0. | 170. |
| 55 | CARPET (PAULS) | 12/15/05 | 200DB | 7.00 | HY17 | 3,400. | | | | 3,400. | 3,400. | | 0. | 3,400. |
| 56 | FURNITURE & EQUIPMENT | 04/30/00 | 200DB | 7.00 | HY17 | 12,966. | | | | 12,966. | 12,966. | | 0. | 12,966. |
| 57 | TV | 05/01/06 | 200DB | 5.00 | HY17 | 4,480. | | | | 4,480. | 4,480. | | 0. | 4,480. |
| 58 | VCR/DVD | 05/12/06 | 200DB | 5.00 | HY17 | 241. | | | | 241. | 241. | | 0. | 241. |
| 59 | DVD PLAYER | 11/17/06 | 200DB | 5.00 | HY17 | 296. | | | | 296. | 296. | | 0. | 296. |
| 60 | VACUUM | 02/06/07 | 200DB | 5.00 | HY17 | 614. | | | | 614. | 614. | | 0. | 614. |
| 61 | PICTURE FRAMES | 03/15/07 | 200DB | 5.00 | HY17 | 225. | | | | 225. | 225. | | 0. | 225. |
| 62 | PORTABLE PROJECTOR | 07/02/07 | 200DB | 5.00 | HY17 | 1,178. | | | | 1,178. | 1,178. | | 0. | 1,178. |
| 63 | SAFE - 26 X 60 | 08/27/07 | 200DB | 5.00 | HY17 | 1,961. | | | | 1,961. | 1,961. | | 0. | 1,961. |
| 64 | IPHONE | 09/19/07 | 200DB | 5.00 | HY17 | 450. | | | | 450. | 450. | | 0. | 450. |
| 65 | BLACK FIRE DRAWER | 04/01/08 | 200DB | 7.00 | HY17 | 240. | | | | 240. | 240. | | 0. | 240. |
| 66 | PICTURE FRAMES | 04/15/08 | 200DB | 7.00 | HY17 | 430. | | | | 430. | 430. | | 0. | 430. |
| 67 | DVD PLAYER | 04/19/08 | 200DB | 7.00 | HY17 | 235. | | | | 235. | 235. | | 0. | 235. |
| 68 | ANTIQUE FURNITURE | 04/22/08 | 200DB | 7.00 | HY17 | 600. | | | | 600. | 600. | | 0. | 600. |
| 69 | CELL PHONE - BRETT | 04/03/09 | 200DB | 5.00 | HY17 | 243. | | | | 243. | 243. | | 0. | 243. |

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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| Asset No | Description | Date Acquired | Method | Life | C o n v | Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|--|---------------------|---------------|--------|------|------------------|---------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 70 | IPHONE | 08/03/09 | 200DB | 5.00 | | HY17 | 317. | | | | 317. | 317. | | 0. | 317. |
| 71 | FRAMED PRINT | 08/27/09 | 200DB | 7.00 | | HY17 | 470. | | | | 470. | 470. | | 0. | 470. |
| 72 | CABINET | 10/29/09 | 200DB | 7.00 | | HY17 | 535. | | | | 535. | 535. | | 0. | 535. |
| 73 | IPHONE - DOUG & VEE | 01/07/10 | 200DB | 5.00 | | HY17 | 646. | | | | 646. | 646. | | 0. | 646. |
| 74 | TABLE REPAIR | 10/18/10 | 200DB | 7.00 | | HY17 | 1,435. | | | | 1,435. | 1,396. | | 39. | 1,435. |
| 75 | GLASS TABLE TOP | 11/11/10 | 200DB | 7.00 | | HY17 | 280. | | | | 280. | 280. | | 0. | 280. |
| 76 | WALL ART | 12/22/10 | 200DB | 7.00 | | HY17 | 380. | | | | 380. | 380. | | 0. | 380. |
| 77 | VIDEO SYSTEM | 01/24/06 | 200DB | 5.00 | | HY17 | 277. | | | | 277. | 277. | | 0. | 277. |
| 78 | RUG | 06/14/11 | 200DB | 7.00 | | HY17 | 300. | | | | 300. | 300. | | 0. | 300. |
| 79 | WALL ART | 06/21/11 | 200DB | 7.00 | | HY17 | 620. | | | | 620. | 620. | | 0. | 620. |
| 80 | COFFEE TABLE | 07/28/11 | 200DB | 7.00 | | HY17 | 494. | | | | 494. | 494. | | 0. | 494. |
| 81 | ICE MAKER | 10/31/11 | 200DB | 7.00 | | HY17 | 1,459. | | | | 1,459. | 1,459. | | 0. | 1,459. |
| 82 | CELL PHONE - BRETT | 08/02/12 | 200DB | 5.00 | | HY17 | 370. | | | | 370. | 359. | | 11. | 370. |
| 83 | FURNITURE | 05/10/12 | 200DB | 7.00 | | HY17 | 579. | | | | 579. | 514. | | 26. | 540. |
| 84 | TELEPHONES | 11/29/12 | 200DB | 5.00 | | HY17 | 424. | | | | 424. | 387. | | 25. | 412. |
| 85 | IPHONE | 03/08/13 | 200DB | 5.00 | | HY17 | 737. | | | | 737. | 673. | | 43. | 716. |
| 98 | GLASS TABLE TOP | 02/17/11 | 200DB | 7.00 | | HY17 | 450. | | | | 450. | 450. | | 0. | 450. |
| * 990-PF PG 1 TOTAL - FURNITURE & FIXTURES | | | | | | | 182,685. | | | | 182,685. | 182,469. | | 144. | 182,613. |

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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| Asset No | Description | Date Acquired | Method | Life | C o n v | Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|----------|-------------------------|---------------|--------|-------|------------------|------------|-----------------------------|------------------|------------------------|----------------------------|---------------------------|--|-------------------------------|---------------------------|---------------------------------------|
| | IMPROVEMENTS - 15 YRS | | | | | | | | | | | | | | |
| 90 | FURNITURE - BLDG 5120 | 02/16/04 | 200DB | 7.00 | | HY17 | 2,100. | | | | 2,100. | 2,100. | | 0. | 2,100. |
| 91 | BLINDS - BLDG 5120 | 04/29/04 | 200DB | 7.00 | | HY17 | 1,728. | | | | 1,728. | 1,728. | | 0. | 1,728. |
| 92 | FURNITURE - BLDG 5120 | 03/01/04 | 200DB | 7.00 | | HY17 | 3,370. | | | | 3,370. | 3,370. | | 0. | 3,370. |
| 93 | PICTURES - BLDG 5120 | 03/24/04 | 200DB | 7.00 | | HY17 | 925. | | | | 925. | 925. | | 0. | 925. |
| 94 | FURNITURE - BLDG 5120 | 04/01/04 | 200DB | 7.00 | | HY17 | 719. | | | | 719. | 719. | | 0. | 719. |
| 95 | FURNITURE - BLDG 5120 | 04/01/04 | 200DB | 7.00 | | HY17 | 5,416. | | | | 5,416. | 5,416. | | 0. | 5,416. |
| 96 | FURNITURE - BLDG 5120 | 04/05/04 | 200DB | 7.00 | | HY17 | 254. | | | | 254. | 254. | | 0. | 254. |
| 97 | PICTURES - BLDG 5120 | 04/06/04 | 200DB | 7.00 | | HY17 | 465. | | | | 465. | 465. | | 0. | 465. |
| 99 | FURNISHINGS - BLDG 5120 | 04/29/04 | 200DB | 7.00 | | HY17 | 566. | | | | 566. | 566. | | 0. | 566. |
| 100 | FURNITURE - BLDG 5120 | 05/01/04 | 200DB | 7.00 | | HY17 | 1,597. | | | | 1,597. | 1,597. | | 0. | 1,597. |
| 101 | PICTURES - BLDG 5120 | 09/08/04 | 200DB | 7.00 | | HY17 | 156. | | | | 156. | 156. | | 0. | 156. |
| 102 | CARPETS - BLDG | 02/26/04 | 200DB | 7.00 | | HY17 | 2,650. | | | | 2,650. | 2,650. | | 0. | 2,650. |
| 103 | CARPET - BLDG 5120 | 04/12/04 | 200DB | 7.00 | | HY17 | 1,285. | | | | 1,285. | 1,285. | | 0. | 1,285. |
| 104 | FURNITURE - BLDG 5120 | 04/22/04 | 200DB | 7.00 | | HY17 | 315. | | | | 315. | 315. | | 0. | 315. |
| 105 | AWNINGS - BLDG 5120 | 03/26/04 | 150DB | 15.00 | | HY17 | 3,025. | | | | 3,025. | 2,801. | | 90. | 2,891. |
| 106 | LANDSCAPING - BLDG 5120 | 03/31/04 | 150DB | 15.00 | | HY17 | 3,000. | | | | 3,000. | 2,779. | | 88. | 2,867. |
| 107 | LANDSCAPING | 04/26/04 | 150DB | 15.00 | | HY17 | 5,580. | | | | 5,580. | 5,168. | | 165. | 5,333. |

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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| Asset No | Description | Date Acquired | Method | Life | C o n v | Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|----------|---|---------------|--------|-------|------------------|------------|-----------------------------|------------------|------------------------|----------------------------|---------------------------|--|-------------------------------|---------------------------|---------------------------------------|
| 108 | KEYPAD ENTRY - BLDG 5120 | 04/21/04 | SL | 39.00 | MM | 17 | 769. | | | | 769. | 242. | | 20. | 262. |
| 109 | TOM LAMOTTA - BLDG 5120 | 02/19/04 | SL | 39.00 | MM | 17 | 16,500. | | | | 16,500. | 5,253. | | 423. | 5,676. |
| 110 | TOM LAMOTTA - BLDG 5120 | 02/26/04 | SL | 39.00 | MM | 17 | 3,000. | | | | 3,000. | 955. | | 77. | 1,032. |
| 111 | LOWE'S - BLDG 5120 | 03/19/04 | SL | 39.00 | MM | 17 | 216. | | | | 216. | 69. | | 6. | 75. |
| 112 | TOM LAMOTTA - BLDG 5120 | 03/30/04 | SL | 39.00 | MM | 17 | 1,500. | | | | 1,500. | 474. | | 38. | 512. |
| 113 | TILE - BLDG 5120 | 04/01/04 | SL | 39.00 | MM | 17 | 890. | | | | 890. | 280. | | 23. | 303. |
| 114 | TOM LAMOTTA - BLDG 5120 | 04/16/04 | SL | 39.00 | MM | 17 | 5,575. | | | | 5,575. | 1,752. | | 143. | 1,895. |
| 115 | TOM LAMOTTA - BLDG 5120 | 04/30/04 | SL | 39.00 | MM | 17 | 503. | | | | 503. | 158. | | 13. | 171. |
| 116 | TOM LAMOTTA - BLDG 5120 | 06/18/04 | SL | 39.00 | MM | 17 | 1,358. | | | | 1,358. | 421. | | 35. | 456. |
| 117 | TOM LAMOTTA - BLDG 5120 | 07/15/04 | SL | 39.00 | MM | 17 | 1,123. | | | | 1,123. | 346. | | 29. | 375. |
| 118 | TOM LAMOTTA - BLDG 5120 | 09/24/04 | SL | 39.00 | MM | 17 | 1,123. | | | | 1,123. | 341. | | 29. | 370. |
| 119 | FURNISHINGS - BLDG 5120 | 04/17/04 | 200DB | 7.00 | HY | 17 | 124. | | | | 124. | 124. | | 0. | 124. |
| 140 | TOM LAMOTTA - BLDG 5120 * 990-PF PG 1 TOTAL - IMPROVEMENTS - 15 YRS | 06/01/04 | SL | 39.00 | MM | 17 | 1,200. | | | | 1,200. | 361. | | 31. | 392. |
| | LEASEHOLD IMPROVEMENTS | | | | | | 67,032. | | | | 67,032. | 43,070. | | 1,210. | 44,280. |
| 86 | FLAGPOLE | 06/29/04 | 150DB | 15.00 | HY | 17 | 945. | | | | 945. | 875. | | 28. | 903. |
| 87 | LEASEHOLD IMPROVEMENT | 09/15/00 | SL | 39.00 | MM | 17 | 35,090. | | | | 35,090. | 14,509. | | 900. | 15,409. |
| 88 | LEASEHOLD IMPROVEMENT | 08/04/00 | SL | 39.00 | MM | 17 | 34,900. | | | | 34,900. | 14,504. | | 895. | 15,399. |

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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| Asset No | Description | Date Acquired | Method | Life | C o n v | Line No | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
|----------|--------------------------------|---------------|--------|-------|---------|---------|--------------------------|------------|---------------------|----------------------|------------------------|------------------------------------|-------------------------|------------------------|---------------------------------|
| 89 | LEASEHOLD IMPROVEMENT | 02/01/01 | SL | 39.00 | | MM17 | 7,732. | | | | 7,732. | 3,041. | | 198. | 3,239. |
| | * 990-PF PG 1 TOTAL - | | | | | | 78,667. | | | | 78,667. | 32,929. | | 2,021. | 34,950. |
| | LEASEHOLD IMPROVEMENTS | | | | | | | | | | | | | | |
| | SIGNS | | | | | | | | | | | | | | |
| 120 | SIGNS | 12/31/00 | 200DB | 7.00 | | HY17 | 3,140. | | | | 3,140. | 3,140. | | 0. | 3,140. |
| 121 | SIGNS | 12/07/01 | 200DB | 7.00 | | HY17 | 231. | | | | 231. | 231. | | 0. | 231. |
| 122 | FAST SIGNS | 07/11/03 | 200DB | 7.00 | | HY17 | 108. | | | | 108. | 108. | | 0. | 108. |
| 123 | FAST SIGNS | 07/28/11 | 200DB | 7.00 | | HY17 | 598. | | | | 598. | 598. | | 0. | 598. |
| | * 990-PF PG 1 TOTAL - SIGNS | | | | | | 4,077. | | | | 4,077. | 4,077. | | 0. | 4,077. |
| | * GRAND TOTAL 990-PF PG 1 DEPR | | | | | | 466,308. | | | 9,462. | 456,846. | 377,850. | | 10,192. | 383,158. |
| | CURRENT YEAR ACTIVITY | | | | | | | | | | | | | | |
| | BEGINNING BALANCE | | | | | | 456,540. | | | 4,578. | 451,962. | 377,850. | | | 382,751. |
| | ACQUISITIONS | | | | | | 9,768. | | | 4,884. | 4,884. | 0. | | | 407. |
| | DISPOSITIONS | | | | | | 0. | | | 0. | 0. | 0. | | | 0. |
| | ENDING BALANCE | | | | | | 466,308. | | | 9,462. | 456,846. | 377,850. | | | 383,158. |
| | ENDING ACCUM DEPR | | | | | | | | | | | 392,620. | | | |
| | ENDING BOOK VALUE | | | | | | | | | | | 73,688. | | | |