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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation EDWARD E. HADDOCK, JR. FAMILY FOUNDATION	A Employer identification number 26-3929999
Number and street (or P O box number if mail is not delivered to street address) Room/suite FOUNDATION SOURCE 501 SILVERSIDE RD	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377	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 change	D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 18,966,431. J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	405,580.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,869.	7,869.		
	4	Dividends and interest from securities	180,027.	180,027.		
	5a	Gross rents	34,764.	34,764.	34,764.	
	b	Net rental income or (loss) -28,618.				
	6a	Net gain or (loss) from sale of assets not on line 10	18,099.			
	b	Gross sales price for all assets on line 6a 6,989,065.				
	7	Capital gain net income (from Part IV, line 2)		184,289.		
	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) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	754,645.	735,397.	80,514.	
	12	**Total.** Add lines 1 through 11	1,400,984.	1,142,346.	115,278.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages	154,014.		12,439.	141,575.
	15	Pension plans, employee benefits	21,086.		1,109.	19,977.
	16a	Legal fees (attach schedule) ATCH 2	5,448.	210.		5,238.
	b	Accounting fees (attach schedule) ATCH 3	12,442.	81.	2,270.	10,091.
	c	Other professional fees (attach schedule) [4]	216,360.		3,260.	213,100.
	17	Interest	509.	6.	15.	488.
	18	Taxes (attach schedule) (see instructions) [5]	21,091.	5.	538.	1,651.
	19	Depreciation (attach schedule) and depletion	38,420.	8,756.	15,515.	
	20	Occupancy	137,474.	2,111.	62,724.	72,639.
	21	Travel, conferences, and meetings	20,178.		1,622.	18,556.
	22	Printing and publications	1,806.		90.	1,716.
	23	Other expenses (attach schedule) ATCH 6	132,930.	683.	15,696.	116,551.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	761,758.	11,852.	115,278.	601,582.
	25	Contributions, gifts, grants paid	216,982.			216,982.
	26	Total expenses and disbursements Add lines 24 and 25	978,740.	11,852.	115,278.	818,564.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	422,244.			
	b	**Net investment income** (if negative, enter -0-)		1,130,494.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,769,411.	4,840,512.	4,840,512.
3	Accounts receivable ▶ 1,915. Less allowance for doubtful accounts ▶	1,915.	1,915.	1,915.
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ * Less allowance for doubtful accounts ▶	10,298,247.	* 7,075,211. 7,075,211.	ATCH 7 7,075,211.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 8	4,332,116.	4,973,979.	5,045,941.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶ 61,296. Less accumulated depreciation (attach schedule) ▶ 37,146.	32,906.	24,150.	ATCH 9 24,150.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 10	96,784.	50,110.	54,464.
14	Land, buildings, and equipment basis ▶ 1,954,571. Less accumulated depreciation (attach schedule) ▶ 75,252.	1,864,920.	1,879,319.	ATCH 11 1,924,228.
15	Other assets (describe ▶ ATCH 12)			10.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	18,396,299.	18,845,196.	18,966,431.
Liabilities 17	Accounts payable and accrued expenses	1,182.	4,155.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	1,182.	4,155.	
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			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	18,395,117.	18,841,041.	
30	**Total net assets or fund balances** (see instructions)	18,395,117.	18,841,041.	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,396,299.	18,845,196.	

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	18,395,117.
2	Enter amount from Part I, line 27a	2	422,244.
3	Other increases not included in line 2 (itemize) ▶ ATCH 13	3	23,680.
4	Add lines 1, 2, and 3	4	18,841,041.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,841,041.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	184,289.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0.

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 doesn't 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))
2016	2,459,744.	19,500,197.	0.126139
2015	1,078,489.	19,120,825.	0.056404
2014	944,902.	19,353,949.	0.048822
2013	363,022.	19,665,848.	0.018460
2012	152,689.	10,153,770.	0.015038

2	**Total** of line 1, column (d)	2	0.264863
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052973
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	14,606,528.
5	Multiply line 4 by line 3	5	773,752.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,305.
7	Add lines 5 and 6	7	785,057.
8	Enter qualifying distributions from Part XII, line 4	8	862,627.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	11,305.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	11,305.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	11,305.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . 6a 20,637.		
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	20,637.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	9,332.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 9,332. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ DE,FL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 ATCH 14	11	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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754
Located at ▶501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377

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 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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 2017 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 2017)	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 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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? ATCH 15 ☒ 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		X
	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?	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. See instructions.

(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
ATCH 16		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(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
ATCH 17		132,860.	9,553.	0.

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 18		248,612.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 LITTLE LEAGUE DOCUMENTARY - MOVIE PROJECT FOR "LONG TIME COMING" - RACIAL SEGREGATION MOVIE DEVELOPMENT	218,691.
2 FOUNDATION HUB - TO BRING TOGETHER LOCAL NON-PROFITS TO BETTER THE ORLANDO, FL COMMUNITY	155,191.
3 KALEY SQUARE - TO REVITALIZE THE KALEY SQUARE COMMUNITY CENTER IN ORLANDO, FL	172,746.
4 DINNER ON DIVISION - CITY SECTORS REPS INVITED TO MODERATED CONVERSATION ON THE CITY'S LEGACY OF RACIAL DIVISION & EXPLORING OUR INDIVIDUAL, CULTURAL & FAMILIAL NARRATIVES	29,464.

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,736,890.
b	Average of monthly cash balances	1b	2,992,708.
c	Fair market value of all other assets (see instructions)	1c	7,099,364.
d	**Total** (add lines 1a, b, and c)	1d	14,828,962.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,828,962.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	222,434.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,606,528.
6	**Minimum investment return.** Enter 5% of line 5	6	730,326.

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	730,326.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,305.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,305.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	719,021.
4	Recoveries of amounts treated as qualifying distributions			4	23,680.
5	Add lines 3 and 4			5	742,701.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	742,701.

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	818,564.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	44,063.
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	862,627.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	11,305.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	851,322.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					742,701.
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only					
b Total for prior years 20 15 ,20 14 ,20 13					
3 Excess distributions carryover, if any, to 2017					
a From 2012					
b From 2013					
c From 2014					
d From 2015					
e From 2016	680,842.				
f Total of lines 3a through e		680,842.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 862,627.					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2017 distributable amount					742,701.
e Remaining amount distributed out of corpus		119,926.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		800,768.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		800,768.			
10 Analysis of line 9					
a Excess from 2013					
b Excess from 2014					
c Excess from 2015					
d Excess from 2016	680,842.				
e Excess from 2017	119,926.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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

N/A

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

Check here ▶ [X] 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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
ATCH 19				
Total ▶ 3a				216,982.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,869.	
4 Dividends and interest from securities			14	180,027.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16		-28,618.
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	18,099.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 20				674,131.	80,514.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				880,126.	51,896.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 932,022.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
6A	SIGNIFICANTLY CONTRIBUTED TO THE FOUNDATION'S MISSION OF
	REVITALIZING THE KALEY SQUARE COMMUNITY CENTER IN ORLANDO,
	FL
11	SIGNIFICANTLY CONTRIBUTED TO THE FOUNDATION'S MISSION OF
	BRINGING TOGETHER LOCAL NON-PROFITS TO BETTER THE ORLANDO,
	FL COMMUNITY

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) (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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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

Edward E. Haddock, Jr. | 11-15-18 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	11/12/2018		P01345770

Firm's name ▶ FOUNDATION SOURCE — Firm's EIN ▶ 510398347

Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042 — Phone no 800-839-1754

JSA
7E1493 1 000

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.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2017

Name of the organization	**Employer identification number**
EDWARD E. HADDOCK, JR. FAMILY FOUNDATION	26-3929999

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)

Name of organization EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

Employer identification number 26-3929999

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	SUNGATE TRUST II 3300 UNIVERSITY BLVD., SUITE 218 WINTER PARK, FL 32792	$ 388,860.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	FIRST PRESBYTERIAN CHURCH OF ORLANDO 106 EAST CHURCH STREET ORLANDO, FL 32081	$ 12,500.	Person [X] 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 EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

Employer identification number 26-3929999

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
1	STONEGATE BANK SGBK, 8459 SH.	$ 388,860.	06/22/2017

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

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

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

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

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

Name of organization EDWARD E. HADDOCK, JR. FAMILY FOUNDATION

Employer identification number 26-3929999

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 information once. See instructions) ▶ $ ____________
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

(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

(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

(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

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
K-1 INC/LOSS POWERSHARES DB COMMODITY IN	301.	301.	
INTEREST INCOME FROM NOTE RECEIVABLE	620,709.	620,709.	
SERVICES INCOME FROM NOTE RECEIVABLE	32,750.	32,750.	
INCOME FROM SUBLEASE	80,362.	80,362.	79,239.
PARKING INCOME	1,275.	1,275.	1,275.
INSURANCE SETTLEMENT PROCEEDS	19,248.		
TOTALS	754,645.	735,397.	80,514.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CONSULTATIONS	5,448.	210.		5,238.
TOTALS	5,448.	210.		5,238.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOOKKEEPING	2,172.	81.	203.	1,888.
GENERAL CONSULTATIONS	10,270.		2,067.	8,203.
TOTALS	12,442.	81.	2,270.	10,091.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INCOME	CHARITABLE PURPOSES
EMPLOYEE RECRUITMENT SERVICES	7,500.		7,500.
GENERAL CONTRACTOR SERVICES	5,000.	2,630.	2,370.
WEBSITE DEVELOPMENT	830.	107.	723.
ARCHITECTURAL SERVICES	2,600.	523.	2,077.
DOCUMENTARY FILM PRODUCTION	198,997.		198,997.
CATERING SERVICES	1,433.		1,433.
TOTALS	216,360.	3,260.	213,100.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
990-PF ESTIMATED TAX FOR 2017	16,200.			
990-PF EXTENSION FOR 2016	2,697.			
PROPERTY TAXES	2,194.	5.	538.	1,651.
TOTALS	21,091.	5.	538.	1,651.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	63,152.		171.	62,981.
BANK CHARGES	333.	333.		
COMPUTERS/ELECTRONIC DEVICES	130.			130.
K-1 EXP POWERSHARES DB COMMODI	329.	329.		
PROPERTY MAINTENANCE	16,655.		3,480.	13,175.
PROPERTY INSURANCE	16,814.		5,744.	11,070.
OFFICE SUPPLIES	15,545.	21.	2,136.	13,388.
POSTAGE/DELIVERY SERVICE	1,032.		3.	1,029.
STATE OR LOCAL FILING FEES	173.		12.	161.
WEBSITE HOSTING/SUPPORT	1,771.			1,771.
CREDIT CARD FEES	75.			75.
EQUIPMENT/FURNITURE PURCHASE	8,313.		2,858.	5,455.
ANNUAL REPORT FEE	694.		101.	593.
EQUIPMENT MAINTENANCE	5,573.		1,122.	4,451.
TRAINING & PROFESSIONAL DEVEL	2,341.		69.	2,272.
TOTALS	132,930.	683.	15,696.	116,551.

ATTACHMENT 7

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	DIRECT CURRENT MEDIA INC.
ORIGINAL AMOUNT:	50,000.
INTEREST RATE:	5.0000 %
DATE OF NOTE:	04/28/2014
MATURITY DATE:	04/28/2018
REPAYMENT TERMS:	PRINCIPAL AND INTEREST COMPOUNDED MONTHLY
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION:	NONE

BEGINNING BALANCE DUE	50,000.
ENDING BALANCE DUE	50,000.
ENDING FAIR MARKET VALUE	50,000.

BORROWER:	CENTURY HOMES FLORIDA
ORIGINAL AMOUNT:	8,000,000.
INTEREST RATE:	6.0000 %
DATE OF NOTE:	03/26/2015
MATURITY DATE:	03/26/2018
REPAYMENT TERMS:	PRINCIPAL AND INTEREST PAID MONTHLY
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION:	NONE

BEGINNING BALANCE DUE	10,248,247.
ENDING BALANCE DUE	7,025,211.
ENDING FAIR MARKET VALUE	7,025,211.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	10,298,247.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	7,075,211.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	7,075,211.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BLACKROCK FUNDS II, STRATEGIC	984,960.	985,388.
FIRST EAGLE SOGEN GLOBAL FUND	1,007,514.	1,029,540.
ISHARES DOW JONES US REAL ESTA	53,733.	54,442.
ISHARES IBOXX $ HIGH YIELD COR	107,289.	105,993.
ISHARES IBOXX $ INVESTMENT GRA	159,681.	161,182.
ISHARES MSCI EMERGING MARKETS	52,400.	56,728.
ISHARES RUSSELL 2000	153,572.	164,939.
ISHARES TRUST MSCI EAFE INDEX	105,395.	110,208.
ISHARES TRUST RUSSELL 1000 GRO	104,408.	114,737.
ISHARES TRUST RUSSELL 1000 VAL	264,911.	280,373.
PIMCO INCOME CL A	973,717.	1,002,181.
PIMCO UNCONSTRAINED BOND FUND	1,006,399.	980,230.
TOTALS	4,973,979.	5,045,941.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 9

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FLATIRON DESK	SL	2,039.			2,039.	994.	291.		1,285.
OAK CONFRNC TABLE	SL	9,035.			9,035.	3,981.	1,291.		5,272.
DINNER CHARS&TBL	SL	1,473.			1,473.	718.	210.		928.
WISTERIA TBL LAMP	SL	209.			209.	100.	30.		130.
STND GLASS TB LAMP	SL	718.			718.	343.	103.		446.
RED CHOBI RUG	SL	4,957.			4,957.	2,360.	708.		3,068.
CHESTERFIELD SOFAS	SL	4,847.			4,847.	2,307.	692.		2,999.
ELOISE CHAIRS	SL	3,630.			3,630.	1,730.	519.		2,249.
BARCELONA ARMCHRS	SL	8,307.			8,307.	3,858.	1,187.		5,045.
10 X 14 KAZAK RUG	SL	6,650.			6,650.	3,088.	950.		4,038.
REFRIGERATOR	SL	3,265.			3,265.	1,476.	466.		1,942.
BELVEDERE TBL LAMP	SL	256.			256.	117.	37.		154.
ALBEQUERQUE TB LMP	SL	268.			268.	120.	38.		158.
ARTWRK-ST JOHN RVR	SL	758.			758.	342.	108.		450.
JAXSON-MEDIA EASEL	SL	1,458.			1,458.	659.	208.		867.
FRENCH OAK BUFFET	SL	1,975.			1,975.	870.	282.		1,152.
SLVGD WD COFFEE TB	SL	1,437.			1,437.	615.	205.		820.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 9 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
CASEMENT BOOKCASE	SL	1,527.			1,527.	654.	218.		872.
CASEMENT CABINETS	SL	1,437.			1,437.	615.	205.		820.
SLVG 1900 BOOKCASE	SL	522.			522.	256.	75.		331.
1920 OAK ARMCHAIR	SL	459.			459.	225.	66.		291.
1900 MAHOGANY CHR	SL	668.			668.	325.	95.		420.
RAILROAD DPT BENCH	SL	2,293.			2,293.	1,120.	328.		1,448.
OAK DRWR FILE CBNT	SL	1,132.			1,132.	553.	162.		715.
SAWYER SLIDE TABLE	SL	1,158.			1,158.	564.	165.		729.
OAK SIDE TABLE	SL	518.			518.	253.	74.		327.
TOWSLEY FCTRY CART	SL	300.			300.	147.	43.		190.
TOTALS		61,296.			61,296.	28,390.			37,146.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
POWERSHARES DB COMMODITY INDEX	50,110.	54,464.
TOTALS	50,110.	54,464.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
9' X 12' KAZAK RUG	SL	5,114.			5,114.	2,437.	731.		3,168.
CHESTERFIELD CHRS	SL	3,231.			3,231.	1,540.	462.		2,002.
REBECCA TRUNK	SL	579.			579.	283.	83.		366.
OAK DBLE BOOKCASE	SL	595.			595.	290.	85.		375.
LAND-15 N. EOLA DR	L	951,766.			951,766.				
BLDG-15 N. EOLA DR	SL	501,865.			501,865.	7,507.	12,868.		20,375.
ST.JAMES 55" DESKS	SL	2,884.			2,884.		412.		412.
ST.JAMES 76" DESKS	SL	3,948.			3,948.		564.		564.
BUILDING # 23010	SL	245,086.			245,086.	15,725.	6,284.		22,009.
BLDG #23010 IMPROV	SL	90,153.			90,153.	4,108.	2,312.		6,420.
BUILDING # 28070	SL	17,364.			17,364.	1,113.	445.		1,558.
BUILDING # 28080	SL	5,459.			5,459.	350.	140.		490.
LAND # 23010	L	25,209.			25,209.				
LAND # 28050	L	3,386.			3,386.				
LAND # 28070	L	2,553.			2,553.				
LAND # 28080	L	2,408.			2,408.				
CLASSRM ESSENTIALS	SL	5,827.			5,827.	3,954.	832.		4,786.
COMPUTER	SL	1,171.			1,171.	176.	234.		410.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
GYM EQUIPMENT	SL	3,633.			3,633.	2,466.	519.		2,985.
A/C UNIT	SL	8,450.			8,450.	503.	1,207.		1,710.
STARTUP COSTS	SL	29,827.			29,827.	5,136.	1,988.		7,124.
BLDG #23010 IMPROV	SL		39,876.		39,876.				
CONFERENCE TABLE	SL		4,187.		4,187.		498.		498.
TOTALS		1,910,508.			1,954,571.	45,588.			75,252.

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING FMV
SALVAGE ITEMS	10.
TOTALS	10.

ATTACHMENT 13

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
RETURNED GRANT		23,680.
	TOTAL	23,680.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
6,989,065.		6,805,036.					184,029.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)						
							260.	
TOTAL GAIN(LOSS)							184,289.	

ATTACHMENT 14

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT 105,000.

CONTROLLED ENTITY'S NAME: EDWARD E HADDOCK JR FAMLY OPERATING FDN
CONTROLLED ENTITY'S ADDRESS: 3300 UNIVERSITY BLVD STE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
EIN: 45-2671147
TRANSFER AMOUNT: 105,000.
EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:
EXPENDITURE RESPONSIBILITY GRANT

ATTACHMENT 15

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: EDWARD E. HADDOCK, JR. FAMILY OPERATING
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 05/19/2015
GRANT AMOUNT: 100,000.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES
AMOUNT EXPENDED: 100,000.
ANY DIVERSION? NO
DATES OF REPORTS: 1/12/16,8/9/17
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: EDWARD E. HADDOCK, JR. FAMILY OPERATING
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 01/15/2016
GRANT AMOUNT: 81,500.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: 8/9/17
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: EDWARD E. HADDOCK, JR. FAMILY OPERATING
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 11/10/2016
GRANT AMOUNT: 18,500.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES
AMOUNT EXPENDED: 14,073.
ANY DIVERSION? NO
DATES OF REPORTS: 8/9/17
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: EDWARD E. HADDOCK, JR. FAMILY OPERATING
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 01/20/2017
GRANT AMOUNT: 50,000.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: EXPECTED IN 2018
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

CONT'D ON NEXT PAGE

ATTACHMENT 15 (CONT'D)

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: EDWARD E HADDOCK JR FAMILY OPERATING FOU
GRANTEE'S ADDRESS: 3300 UNIVERSITY BLVD., SUITE 218
CITY, STATE & ZIP: WINTER PARK, FL 32792
GRANT DATE: 11/14/2017
GRANT AMOUNT: 55,000.
GRANT PURPOSE: TO SUPPORT GENERAL OPERATING EXPENSES
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: EXPECTED IN 2018
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

Part VII-B, Line 5c (990-PF) – Expenditure Responsibility

Pursuant to IRC Regulation 53.4945-5(d)(2), Edward E. Haddock, Jr. Family Foundation provides the following information for one program related investment (PRI):

(i)	**PRI Recipient:**	Kaley Square Community Center, LLC 3300 University Blvd., Suite 218 Winter Park, FL 32792	
(ii)	**Dates and Amounts of PRI**	3/11/2014	$ 268,963
		5/5/2014	$ 30,000
		5/28/2014	$ 5,888
		6/25/2014	$ 50,000
		9/8/2014	$ 50,000
		11/4/2014	$ 50,000
		1/28/2015	$ 100,000
		6/29/2015	$ 50,000
		11/20/2015	$ 100,000
		4/15/2016	$ 25,000
		7/18/2016	$ 25,000
		9/29/2016	$ 50,000
			$ 804,851

(iii) **Purpose of PRI:** To support the revitalization of the Kaley Square Community Center property so that it can serve as a resource for equipping and encouraging the residents of a distressed community and to engage in other activities which will support the charitable purposes of the Foundation.

(iv) & (vi) **Reports of Amounts Expended** Kaley Square Community Center, LLC has submitted a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment on the following dates:

Date of Report
04/19/2016
11/03/2017
11/2/2018

According to the above reports, the funds were deployed for the above purpose.

As of 4/1/2016, Kaley Square became 100% owned by the Foundation, at which time it became a disregarded entity for federal tax purposes. Consequently, the above investment ceased to be treated as a PRI at that time.

(v) **Diversions:** To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.

(vii) **Verification:** The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the reports were made

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
EDWARD E HADDOCK III FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, SEC 30.00	0.	0.	0.
EDWARD E HADDOCK JR FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	CHAIRMAN, DIR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 17

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
JACQUELYN ZINCK 215 E. CENTRAL BLVD. ORLANDO, FL 32801	DIR OF SOCIAL IMPACT 40.00	71,058.	8,336.
DEMETRIUS SUMMERVILLE 1108 LANCASTER DRIVE ORLANDO, FL 32806	ED @ KALEY SQ CTR 40.00	61,802.	1,217.
	TOTAL COMPENSATION	132,860.	9,553.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 18

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	63,152.
STRONG FILMS 2928 HARRISON AVE ORLANDO, FL 32804	DOC FILM PRODUCTION	185,460.
TOTAL COMPENSATION		248,612.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION ST	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADULT LITERACY LEAGUE INC 345 W MICHIGAN ST STE 100 ORLANDO, FL 32806	N/A PC	GENERAL & UNRESTRICTED	100.
AMERICAN NATIONAL RED CROSS 2025 E ST NW WASHINGTON, DC 20006	N/A PC	GENERAL & UNRESTRICTED	1,000.
AMERICAN NATIONAL RED CROSS INTERNATIONAL RESPONSE P.O. BOX 37243 WASHINGTON, DC 20013	N/A PC	GENERAL & UNRESTRICTED	1,000.
ART OF MEDICINE FOUNDATION INC 22449 LAKE SENECA RD EUSTIS, FL 32736	N/A PC	GENERAL & UNRESTRICTED	5,000.
CENTER FOR PUBLIC INTEGRITY 910 17TH ST NW 7TH FL WASHINGTON, DC 20006	N/A PC	GENERAL & UNRESTRICTED	1,000.
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L ST NW STE 300 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL FLORIDA ZOOLOGICAL SOCIETY INC PO BOX 470309 LAKE MONROE, FL 32747	N/A PC	GENERAL & UNRESTRICTED	6,000.
CORACLE 2883 QUICKSBURG RD QUICKSBURG, VA 22847	N/A PC	GENERAL & UNRESTRICTED	1,573.
CORACLE 2883 QUICKSBURG RD QUICKSBURG, VA 22847	N/A PC	THE REPENTANCE PROJECT	1,909.
CREATIVE CITY PROJECT INC 1316 PORTLAND AVE ORLANDO, FL 32803	N/A PC	GENERAL & UNRESTRICTED	500.
CREW BOOSTERS OF WINTER PARK INC PO BOX 1003 WINTER PARK, FL 32790	N/A PC	CROWDRISE "CLICK FOR CREW" FUND	1,000.
EDWARD E HADDOCK JR FAMILY OPERATING FOUNDATION 3300 UNIVERSITY BLVD STE 218 WINTER PARK, FL 32792	N/A POF	EXPENDITURE RESPONSIBILITY GRANT	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EDWARD E HADDOCK JR FAMILY OPERATING FOUNDATION 3300 UNIVERSITY BLVD STE 218 WINTER PARK, FL 32792	N/A POF	EXPENDITURE RESPONSIBILITY GRANT	55,000.
ENVIRONMENTAL WORKING GROUP 1436 U ST NW STE 100 WASHINGTON, DC 20009	N/A PC	GENERAL & UNRESTRICTED	1,000.
ENZIAN THEATRE INC 1300 S ORLANDO AVE MAITLAND, FL 32751	N/A PC	GENERAL & UNRESTRICTED	1,000.
FLORIDA COLLEGIATE SUMMER LEAGUE INC 2410 N RIO GRANDE AVE ORLANDO, FL 32804	N/A PC	GENERAL & UNRESTRICTED	1,000.
FRONTLINE OUTREACH INC 3000 C R SMITH ST ORLANDO, FL 32805	N/A PC	GENERAL & UNRESTRICTED	1,000.
GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE NW, STE 500 WASHINGTON, DC 20007	N/A PC	GEORGETOWN ENTREPRENEURSHIP PROGRAM	2,650.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLOCAUST MEMORIAL RESOURCE AND EDUCATION CENTER O 851 N MAITLAND AVE MAITLAND, FL 32751	N/A PC	GENERAL & UNRESTRICTED	250.
LIGHTHOUSE CENTRAL FLORIDA INC 2500 KUNZE AVE ORLANDO, FL 32806	N/A PC	GENERAL & UNRESTRICTED	1,000.
MARINE RESOURCES COUNCIL OF EAST FLORIDA INC 3275 DIXIE HWY NE PALM BAY, FL 32905	N/A PC	GENERAL & UNRESTRICTED	1,000.
MENTAL HEALTH ASSOCIATION OF CENTRAL FLORIDA INC 1525 E ROBINSON ST ORLANDO, FL 32801	N/A PC	GENERAL & UNRESTRICTED	1,500.
NATIONAL CONSORTIUM FOR ACADEMICS AND SPORTS PO BOX 161400 ORLANDO, FL 32816	N/A PC	CHARITABLE EVENT	5,000.
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302	N/A PC	GENERAL & UNRESTRICTED	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION ST[illegible]	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ORLANDO SCIENCE CENTER INC 777 E PRINCETON ST ORLANDO, FL 32803	N/A PC	GENERAL & UNRESTRICTED	250.
PILGRIM BAPTIST CHURCH 1900 WHITCOMB ST RICHMOND, VA 23223	N/A PC	COMMUNITY DAY PROGRAM	2,500.
PTA FLORIDA CONGRESS 236 N SWOOPE AVE MAITLAND, FL 32751	N/A PC	GENERAL & UNRESTRICTED	1,000.
REPORTERS COMMITTEE FOR FREEDOM OF THE PRESS 1156 15TH ST NW STE 1250 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	1,000.
S O S SUPPORT OUR SCHOLARS INC PO BOX 1985 WINTER PARK, FL 32790	N/A PC	GENERAL & UNRESTRICTED	250.
SHARE OUR STRENGTH INC 1030 15TH ST NW STE 1100W WASHINGTON, DC 20005	N/A PC	NO KID HUNGRY - VIRGINIA PROGRAM	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A PC	GENERAL & UNRESTRICTED	1,000.
SUMMERHILL COMMUNITY MINISTRIES INC PO BOX 160294 ATLANTA, GA 30316	N/A PC	GENERAL & UNRESTRICTED	5,000.
THE FOUNDATION FOR OSCEOLA EDUCATION INC 2310 NEW BEGINNINGS RD STE 118 KISSIMMEE, FL 34744	N/A PC	GENERAL & UNRESTRICTED	2,000.
THE LAMB CENTER PO BOX 1385 FAIRFAX, VA 22038	N/A PC	GENERAL & UNRESTRICTED	500.
THE NATURE CONSERVANCY 2500 MAITLAND CENTER PKWY STE 311 MAITLAND, FL 32751	N/A PC	GENERAL & UNRESTRICTED	50,000.
THE PREEMPTIVE LOVE COALITION 1300 DARBYTON DR HEWITT, TX 76643	N/A PC	TO PURCHASE SHEEP AND/OR CHICKENS FOR A DISPLACED FAMILY(IES)	250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE PREEMPTIVE LOVE COALITION 1300 DARBYTON DR HEWITT, TX 76643	N/A PC	TO PURCHASE SHEEP AND/OR CHICKENS FOR A DISPLACED FAMILY(IES)	250.
THE TELOS GROUP INC PO BOX 33248 WASHINGTON, DC 20033	N/A PC	DOCUMENTARY FILM PROJECT	5,000.
THE WINTER PARK HIGH SCHOOL FOUNDATION INC 2100 SUMMERFIELD RD WINTER PARK, FL 32792	N/A PC	GENERAL & UNRESTRICTED	1,000.
UNION OF CONCERNED SCIENTISTS INC 2 BRATTLE SQ, STE 6 CAMBRIDGE, MA 02138	N/A PC	GENERAL & UNRESTRICTED	1,000.
UNITED STATES ASSOCIATION FOR UNHCR 1775 K ST WASHINGTON, DC 20006	N/A PC	GENERAL & UNRESTRICTED	1,000.
WORLD WILDLIFE FUND INC 1250 24TH ST N.W. WASHINGTON, DC 20037	N/A PC	GENERAL & UNRESTRICTED	2,500.
		TOTAL CONTRIBUTIONS PAID	216,982.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 20

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS			14	301.	
INTEREST INCOME FROM NOTE RECEIVABLE			14	620,709.	
SERVICES INCOME FROM NOTE RECEIVABLE			01	32,750.	
INCOME FROM SUBLEASE			14	1,123.	79,239.
PARKING INCOME			14		1,275.
INSURANCE SETTLEMENT PROCEEDS			01	19,248.	
TOTALS				674,131.	80,514.