

Part II Balance Sheets

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

	Beginning of year	End of year	
		(a) Book Value	(b) Book Value
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	85,959.	138,455.	138,455.
3 Accounts receivable ►			
Less allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less allowance for doubtful accounts ►			
5 Grants receivable.			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ►			
Less allowance for doubtful accounts ►			
8 Inventories for sale or use.		560,000.	
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) ATCH 5	903,320.	998,357.	1,055,351.
c Investments - corporate bonds (attach schedule) ATCH 6	295,123.	295,036.	292,845.
11 Investments - land, buildings, and equipment basis ►			
Less accumulated depreciation ► (attach schedule)			
12 Investments - mortgage loans.			
13 Investments - other (attach schedule) ATCH 7	4,642,143.	4,473,789.	4,175,353.
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation ► (attach schedule)			
15 Other assets (describe ► ATCH 8)	8,322.	8,830.	8,830.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,934,867.	6,474,467.	5,670,834.
17 Accounts payable and accrued expenses			
18 Grants payable		560,000.	
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)	0.	560,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.		
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund.			
29 Retained earnings, accumulated income, endowment, or other funds	5,934,867.	5,914,467.	
30 Total net assets or fund balances (see instructions)	5,934,867.	5,914,467.	
31 Total liabilities and net assets/fund balances (see instructions)	5,934,867.	6,474,467.	

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	5,934,867.
2 Enter amount from Part I, line 27a.	2	-20,400.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	5,914,467.
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	5,914,467.

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)
1 a 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
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	2,674.	
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	244,448.	5,458,704.	0.044781
2015	288,236.	5,674,770.	0.050793
2014	340,287.	6,065,452.	0.056102
2013	315,298.	6,716,482.	0.046944
2012	289,700.	4,758,488.	0.060881
2 Total of line 1, column (d)			2 0.259501
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 0.051900
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,654,461.
5 Multiply line 4 by line 3.			5 293,467.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,572.
7 Add lines 5 and 6.			7 296,039.
8 Enter qualifying distributions from Part XII, line 4			8 271,185.
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	1	5,144.
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	5,144.
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	5,144.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017.	6a	6,400.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	4,100.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	10,500.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,356.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► 5,356. Refunded ►	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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		
c	Did the foundation file Form 1120-POL for this year?		
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		
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 ATCH 9		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
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 <i>General Instruction T</i>		
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?		
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		
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 <i>General Instruction G</i> ? If "No," attach explanation ATCH 10		
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		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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	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? Website address ► N/A	13	X
14 The books are in care of ► BLOOMER GERI CPAS Located at ► 1120 E AVERY STREET PENSACOLA, FL	Telephone no. ► 850-438-3622	ZIP+4 ► 32503
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ► 15		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes

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

	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
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes
(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
(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
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	<input type="checkbox"/>	Yes
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?	<input type="checkbox"/>	Yes
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? 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?	4a	X
	4b	X

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

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

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 11		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
NONE				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	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 5,558,272.
b	Average of monthly cash balances	1b 182,298.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 5,740,570.
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 5,740,570.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 86,109.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 5,654,461.
6	Minimum investment return. Enter 5% of line 5	6 282,723.

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	1 282,723.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 5,144.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 5,144.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 277,579.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 277,579.
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	7 277,579.

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 271,185.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 271,185.
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 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 271,185.

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				277,579.
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 57,231.				
b From 2013				
c From 2014 43,377.				
d From 2015 10,130.				
e From 2016				
f Total of lines 3a through e		110,738.		
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 271,185.				
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.				271,185.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		6,394.		6,394.
6 Enter the net total of each column as indicated below:		104,344.		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 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)		50,837.		
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		53,507.		
10 Analysis of line 9				
a Excess from 2013 43,377.				
b Excess from 2014 10,130.				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

ATTACHMENT 12

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

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)				
<i>a Paid during the year</i>				
ATCH 17				
Total			► 3a	271,185.
<i>b Approved for future payment</i>				
ATCH 18				
Total			► 3b	690,000.

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 .					
4 Dividends and interest from securities			14	273,277 .	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,321 .	
8 Gain or (loss) from sales of assets other than inventory			18	-1,861 .	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				273,737 .	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)			13		273,737 .

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

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

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?	Yes	No
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		

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign
Here

► * Sam Foster

1 x 6/18/18

► * Treasurer

May the IRS discuss this return with the preparer shown below?

Paid Preparer Use Only	Print/Type preparer's name DONNA M BLOOMER	Preparer's signature <i>Donna M. Bloomer</i>	Date 05/30/2018	Check <input type="checkbox"/> if self-employed	PTIN P00008821
	Firm's name ► BLOOMER, GERI & COMPANY, CPAS	Firm's EIN ► 59-3229334			
	Firm's address ► 1120 E. AVERY STREET PENSACOLA, FL	32503	Phone no	850-438-3622	

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		
		TOTAL CAPITAL GAIN DISTRIBUTIONS				4,358.	
50,000.		2527.806 SHS CAP WRLD BD A 45,459.			06/20/2003	10/26/2017 4,541.	
25,000.		3078.818 SHS OPPEN SR FLT RT C 25,831.			03/19/2013	10/26/2017 -831.	
12,525.		501 SHS SOLAR CAP SRT NT 6.75% 12,457.			11/12/2015	11/24/2017 68.	
37,475.		1499 SHS SOLAR CAP SR NT 6.75% 37,269.			11/12/2015	12/18/2017 206.	
25,000.		2052.545 SHS TEMPLE GLB BD A 26,572.			01/26/2010	10/26/2017 -1,572.	
57,139.		4695.039 SHS TEMPLE GLB BD A 61,235.			09/29/2010	11/28/2017 -4,096.	
TOTAL GAIN(LOSS)						<u>2,674.</u>	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIESATTACHMENT 1

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STIFEL NICOLAUS INTEREST	19,970.	19,970.
STIFEL NICOLAUS DIVIDENDS	248,772.	248,772.
TOTAL	<u>268,742.</u>	<u>268,742.</u>

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

GROSS INCOME	2,321.
	<u>2,321.</u>

OTHER DEDUCTIONS

MANAGEMENT FEES	1,601.
	<u>1,601.</u>

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
BP PRUDHOE BAY RTY	2,321.		1,601.	720.
TOTALS	<u>2,321.</u>		<u>1,601.</u>	<u>720.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	2,321.	2,321.	2,321.
TOTALS	<u>2,321.</u>	<u>2,321.</u>	<u>2,321.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAX FOREIGN TAXES PAID	6,400. 909.	909.
TOTALS	<u>7,309.</u>	<u>909.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
RENT AND ROYALTY EXPENSES	1,601.	438.
GENERAL LIABILITY INSURANCE	438.	325.
SUPPLIES	325.	325.
TOTALS	<u>2,364.</u>	<u>763.</u>

ATTACHMENT 4

06127.0

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

STIFEL NICOLAUS 0713
TOTALS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
	998,357.	1,055,351.
	<u>998,357.</u>	<u>1,055,351.</u>

ATTACHMENT 5

THE KUGELMAN FAMILY FOUNDATION, INC.

2017 FORM 990-PF

59-6177695

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

STIFEL NICOLAUS 0713

TOTALS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
STIFEL NICOLAUS 0713	295,036.	292,845.
TOTALS	<u>295,036.</u>	<u>292,845.</u>

ATTACHMENT 6

06127.0

ATTACHMENT 6

ATTACHMENT 7

<u>BOOK VALUE</u>	<u>ENDING FMV</u>
<u>4,473,789.</u>	<u>4,175,353.</u>
<u>4,473,789.</u>	<u>4,175,353.</u>

ATTACHMENT 9

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

THE FOUNDATION CHANGED ITS NAME AND REVISED ITS BYLAWS. COPIES HAVE BEEN ATTACHED.

ATTACHMENT 10FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

THERE IS NO SEPARATE FILING REQUIREMENT FOR THE STATE OF FLORIDA.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
-------------------------	---	---------------------	--	--

JANE S KUGELMAN
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905
CHAIRMAN/PRESIDENT

JACKLYN S KUGELMAN
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905
DIRECTOR

JANET KUGELMAN
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905
DIRECTOR

NANCY MCSWEENEY
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905
DIRECTOR

MARSHA CAMERON KUGELMAN
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905
DIRECTOR

DAVID JACK FOSTER
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905
TREASURER

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
-------------------------	---	---------------------	--	--

SARAH F. RYAN
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905

VICE PRESIDENT

JANE S. LAUTER
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905

SECRETARY

ROBERT C. CAMERON
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905

DIRECTOR

JOSHUA D. CAMERON
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905

DIRECTOR

STEPHEN J. FOSTER
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905

DIRECTOR

CAROLINE M. SESSIONS
375 N 9TH AVENUE
PENSACOLA, FL 32502-4905

DIRECTOR

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

59-6177695

ATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
EVELYN E. MCMAHON 375 N 9TH AVENUE PENSACOLA, FL 32502-4905	DIRECTOR	<u>0.</u>	<u>0.</u>	<u>0.</u>
	GRAND TOTALS			

<u>0.</u>	<u>0.</u>	<u>0.</u>
-----------	-----------	-----------

06127.0

ATTACHMENT 12FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

JANE S KUGELMAN
JACKLYN S KUGELMAN
NANCY K MCSWEENEY

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE KUGELMAN FOUNDATION
375 N. 9TH AVENUE
PENSACOLA, FL 32502
850-432-0440

ATTACHMENT 14990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THE KUGELMAN FOUNDATION
NO SPECIAL FORM

ATTACHMENT 15

990PF, PART XV - SUBMISSION DEADLINES

THE KUGELMAN FOUNDATION
OCTOBER 1ST

ATTACHMENT 16

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE KUGELMAN FOUNDATION
CHARITIES IN THE GREATER PENSACOLA AREA

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

59-6177695

ATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

BAPTIST HEALTHCARE FOUNDATION
 PO BOX 17500
 PENSACOLA, FL 32522

NONE

PC

GENERAL PURPOSE

8,500.

FIESTA OF FIVE FLAGS
 2121 W INTENDENCIA ST
 PENSACOLA, FL 32502

NONE

PC

GENERAL PURPOSE

3,000

GULF COAST KIDS HOUSE
 3401 NORTH 12TH AVE
 PENSACOLA, FL 32503

NONE

PC

GENERAL PURPOSE

1,000

LEANING POST RANCH
 4150 CEDAR SPRINGS RD
 MOLINO, FL 32577

NONE

PC

GENERAL PURPOSE

2,000.

PENSACOLA CHILDREN'S CHORUS
 46 E CHASE ST
 PENSACOLA, FL 32502

NONE

PC

GENERAL PURPOSE

5,000.

PENSACOLA POLICE DEPT
 711 N HAYNES ST
 PENSACOLA, FL 32501

NONE

PC

GENERAL PURPOSE

6,000

ATTACHMENT 17

06127 0

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PENSACOLA SYMPHONY ORCHESTRA PO BOX 12547 PENSACOLA, FL 32547	NONE PC	GENERAL PURPOSE	4,760	
TEMPLE BETH EL CONGREGATION 200 N PALAFOX ST PENSACOLA, FL 32502	NONE PC	GENERAL PURPOSE	10,000	
WSRE-TV FOUNDATION 1000 COLLEGE BLVD PENSACOLA, FL 32504	NONE PC	GENERAL PURPOSE	5,000	
YMCA OF NORTH WEST FL 415 N. TARRAGONA ST PENSACOLA, FL 32501	NONE PC	GENERAL PURPOSE	30,000	
ESCAMBIA PUBLIC SCHOOLS FOUNDATION 30 E TEXAS DRIVE PENSACOLA, FL 32503	NONE PC	GENERAL PURPOSE	5,000	
UWF FOUNDATION INC 11000 UNIVERSITY PKWY PENSACOLA, FL 32514	NONE PC	GENERAL PURPOSE	30,000	

ATTACHMENT 17 (CONT'D)

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ARC GATEWAY, INC 3932 N 10TH AVE PENSACOLA, FL 32503	NONE PC	GENERAL PURPOSE	1,000.
CAMP SEALE HARRIS 5153 N 9TH AVE PENSACOLA, FL 32504	NONE PC	GENERAL PURPOSE	2,000.
BIG BROTHERS/BIG SISTERS OF NW FLORIDA 1149 CREIGHTON RD PENSACOLA, FL 32504	NONE PC	GENERAL PURPOSE	2,500.
CAMP S.K.A.M.P. PO BOX 216 BAKER, FL 32531	NONE PC	GENERAL PURPOSE	750
GIRL SCOUTS OF THE PANHANDLE 4585 ISABELLA INGRAM DR PENSACOLA, FL 32504	NONE PC	GENERAL PURPOSE	3,975
SACRED HEART FOUNDATION 5151 N 9TH AVE PENSACOLA, FL 32504	NONE PC	GENERAL PURPOSE	50,000.

ATTACHMENT 17 (CONT'D)

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDA^TTION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

RECIPIENT NAME AND ADDRESS	FOUNDA ^T ION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UPWARD INTUITION PO BOX 12672 PENSACOLA, FL 32591	NONE PC	GENERAL PURPOSE	50,000
BALLET PENSACOLA, INC 400 SOUTH JEFFERSON ST PENSACOLA, FL 32502	NONE PC	GENERAL PURPOSE	1,500
EPISCOPAL DAY SCHOOL 223 N PALAFIX ST PENSACOLA, FL 32502	NONE PC	GENERAL PURPOSE	6,000
FIRST TEE OF NW FL 3924 W NAVY BLVD PENSACOLA, FL 32507	NONE PC	GENERAL PURPOSE	5,000
JR ACHIEVEMENT OF NW FL PO BOX 15030 PENSACOLA, FL 32514	NONE PC	GENERAL PURPOSE	2,000
LOAVES & FISHES PO BOX 1303 PENSACOLA, FL 32596	NONE PC	GENERAL PURPOSE	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEMOURS CHILDREN'S CLINIC 5153 N 9TH AVE PENSACOLA, FL 32504		NONE PC	GENERAL PURPOSE	5,000
PACE CENTER FOR GIRLS ESC/SR 1028 UNDERWOOD PENSACOLA, FL 32504		NONE PC	GENERAL PURPOSE	2,400
RONALD McDONALD HOUSE NW FL 5200 BAYOU BLVD PENSACOLA, FL 32503		NONE PC	GENERAL PURPOSE	2,500
TAKE STOCK IN CHILDREN 30 E TEAR DR PENSACOLA, FL 32503		NONE PC	GENERAL PURPOSE	8,800
PENSACOLA HERITAGE FOUNDATION 801 W GARDEN ST PENSACOLA, FL 32502		NONE PC	GENERAL PURPOSE	10,000.
COUNCIL ON AGING OF WEST FLORIDA 875 ROYCE ST PENSACOLA, FL 32522		NONE PC	GENERAL PURPOSE	5,000.

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

JOSEPH AND GUMBO
131 W INTENDENCIA
PENSACOLA, FL 32591

NONE
PC

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOSEPH AND GUMBO 131 W INTENDENCIA PENSACOLA, FL 32591	NONE PC	GENERAL PURPOSE	1,000.
		TOTAL CONTRIBUTIONS PAID	<u>2,111.185</u>

ATTACHMENT 17 (CONT'D)

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>AND</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SACRED HEART FOUNDATION 5151 NORTH NINTH AVENUE PENSACOLA, FL 32504	PC	GENERAL PURPOSE		200,000.
UNIVERSITY OF WEST FLORIDA FOUNDATION 11000 UNIVERSITY PARKWAY PENSACOLA, FL 32514	PC	GENERAL PURPOSE		240,000.
UPWARD INTUITION P. O. BOX 12612 PENSACOLA, FL 32591	PC	GENERAL PURPOSE		250,000
		TOTAL CONTRIBUTIONS APPROVED		<u><u>690,000.</u></u>

ATTACHMENT 18

ATTACHMENT 18

FEDERAL FOOTNOTES

FORM 990PF, PART VII-A, LINE 8B EXPLANATION OF NON-FILING WITH STATE
THE STATE OF FLORIDA ONLY REQUIRES ENTITIES SOLICITING FUNDS FROM THE
GENERAL
PUBLIC TO FILE WITH THE STATE ATTORNEY GENERAL. SINCE THIS PRIVATE
FOUNDATION
DOES NOT SOLICIT FROM THE GENERAL PUBLIC NO STATE FILING OCCURRED.