

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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	226,177	438,534	438,534
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,204,430	4,021,126	5,380,521
	c	Investments—corporate bonds (attach schedule)	2,416,780	2,505,813	2,526,327
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	4,500	4,500	4,500	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,851,887	6,969,973	8,349,882	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,851,887	6,969,973	
	30	Total net assets or fund balances (see instructions)	6,851,887	6,969,973	
31	Total liabilities and net assets/fund balances (see instructions) .	6,851,887	6,969,973		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,851,887
2	Enter amount from Part I, line 27a	2	138,148
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,990,035
5	Decreases not included in line 2 (itemize) ▶ _____	5	20,062
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,969,973

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	416,672
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	426,819	7,837,943	0 05446
2015	690,453	8,002,297	0 08628
2014	441,410	8,415,120	0 05245
2013	472,145	8,048,541	0 05866
2012	457,066	7,707,370	0 05930
2 Total of line 1, column (d)			2 0 311155
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 062231
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 8,027,188
5 Multiply line 4 by line 3			5 499,540
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,777
7 Add lines 5 and 6			7 505,317
8 Enter qualifying distributions from Part XII, line 4			8 432,869

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,555
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	11,555
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,555
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	12,400
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	12,400
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	845
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 845 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Sandra Tolle Telephone no (813) 634-4172			

Located at **2914 Ponderosa Trail Wimauma FL** ZIP+4 **335987519**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			No
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? <input type="checkbox"/> 1c			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/> 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?		5b	No
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Frank J Rief III 2611 Bayshore Blvd 907 Tampa, FL 336297433	Trustee 1 00	16,000		
G Lowe Morrison PO Box 49942 Sarasota, FL 34230	Trustee 1 00	16,000		
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
Total number of others receiving over \$50,000 for professional services. ▶				

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

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,765,573
b	Average of monthly cash balances.	1b	383,856
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,149,429
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,149,429
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	122,241
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,027,188
6	Minimum investment return. Enter 5% of line 5.	6	401,359

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	401,359
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,555
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,555
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	389,804
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	389,804
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	389,804

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	432,869
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	432,869
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	432,869

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				389,804
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	77,918			
b From 2013.	75,447			
c From 2014.	32,585			
d From 2015.	299,442			
e From 2016.	47,059			
f Total of lines 3a through e.	532,451			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 432,869				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				389,804
e Remaining amount distributed out of corpus	43,065			
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	575,516			
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				0
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).	77,918			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	497,598			
10 Analysis of line 9				
a Excess from 2013.	75,447			
b Excess from 2014.	32,585			
c Excess from 2015.	299,442			
d Excess from 2016.	47,059			
e Excess from 2017.	43,065			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Sandra Tolle PO Box 3351 Tampa, FL 336013351 (813) 634-4172	
b The form in which applications should be submitted and information and materials they should include Application explaining need and intended use	
c Any submission deadlines None	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Charitable, Medical, Cultural, Educational, Literacy & Scientific Purposes in the Tampa Bay, Florida area	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	392,374
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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) of the Code (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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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.	***** 2018-06-07 *****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Francis D Lagor				P00085379
	Firm's name ► Brimmer Burek & Keelan LLP				Firm's EIN ► 59-2848736
	Firm's address ► 5601 Mariner Street Suite 200 Tampa, FL 33609				Phone no (813) 282-3400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Cap Gain Div Sec 1250	P	2010-01-01	2017-12-31
Capital Gain Dividends	P	2010-01-01	2017-12-31
275 Abbvie Inc Com	P	2001-01-01	2017-07-12
475 Abbvie Inc Com	P	2001-01-01	2017-09-22
100 Air Products & Chemical	P	2016-04-19	2017-09-22
75 Amgen Inc	P	2015-11-03	2017-07-12
125 Amgen Inc	P	2015-11-03	2017-09-22
800 Apple Inc	P	2016-08-16	2017-09-22
475 BB&T Corp	P	2011-01-06	2017-07-12
200,000 BMO Bank of Montreal	P	2012-01-25	2017-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
766			766
2,571			2,571
19,812		6,787	13,025
41,489		14,316	27,173
15,082		13,645	1,437
12,994		12,182	812
23,211		20,303	2,908
121,085		87,740	33,345
21,496		12,838	8,658
202,500		200,000	2,500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			766
			2,571
			13,025
			27,173
			1,437
			812
			2,908
			33,345
			8,658
			2,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
650 Boeing Co	P	2016-08-16	2017-07-12
175 Boeing Co	P	2016-08-16	2017-09-22
475 Bristol Myers Squibb	P	2017-07-10	2017-09-22
2,095 CVS Corp	P	2017-01-01	2017-11-08
0 2 Enbridge Inc Com	P	2017-03-10	2017-03-10
425 Enbridge Inc Com	P	2009-06-03	2017-09-22
7,190 General Electric Co	P	2010-01-01	2017-07-10
2,175 Hanesbrands Inc	P	2017-07-10	2017-09-22
4,300 Intel Corp	P	2016-10-24	2017-07-10
625 Johnson + Johnson	P	2010-01-01	2017-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134,542		87,481	47,061
45,020		23,552	21,468
30,038		26,622	3,416
144,102		167,480	-23,378
8		7	1
17,659		7,013	10,646
186,918		169,864	17,054
53,505		49,927	3,578
144,265		151,587	-7,322
82,811		33,251	49,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47,061
			21,468
			3,416
			-23,378
			1
			10,646
			17,054
			3,578
			-7,322
			49,560

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 Lockheed Martin Corp	P	2017-03-06	2017-07-12
75 Lockheed Martin Corp	P	2017-03-06	2017-09-22
725 Microsoft Corp	P	2009-06-16	2017-07-12
250 Microsoft Corp	P	2010-01-01	2017-09-22
200,000 Morgan Stanley Fix-To-Float	P	2013-04-10	2017-08-31
375 Paychek Inc Common	P	2010-01-01	2017-09-22
725 Pfizer Inc Com	P	2015-07-13	2017-09-22
225 Procter & Gamble	P	2015-09-25	2017-09-22
2,405 Realty Income Corp	P	2010-01-01	2017-03-06
1,376 Sonoco Products Co	P	2010-01-01	2017-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,059		40,168	2,891
23,178		20,084	3,094
51,549		17,299	34,250
18,518		5,967	12,551
200,000		200,000	
22,163		10,151	12,012
26,108		25,151	957
20,873		16,450	4,423
142,716		112,366	30,350
70,912		67,866	3,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,891
			3,094
			34,250
			12,551
			12,012
			957
			4,423
			30,350
			3,046

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,155 Sonoco Products Co	P	2016-07-06	2017-07-11
275 Southern Co	P	2015-09-25	2017-09-22
3,185 Sysco	P	2016-01-05	2017-09-22
2,100 Target Corp Com	P	2010-01-01	2017-03-06
100 3M Company Common	P	2015-10-13	2017-07-12
525 Time Warner Inc	P	2016-08-16	2017-07-12
1,640 Time Warner Inc	P	2016-08-16	2017-09-26
125 United Parcel Service	P	2010-07-01	2017-09-22
3,880 Verizon Communications	P	2010-01-01	2017-03-06
100 Chubb Limited Com	P	2016-01-12	2017-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,853		57,373	1,480
13,523		12,212	1,311
170,251		129,284	40,967
118,666		136,540	-17,874
21,150		14,956	6,194
52,340		42,513	9,827
169,076		132,802	36,274
14,654		7,244	7,410
193,972		187,062	6,910
14,442		11,048	3,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,480
			1,311
			40,967
			-17,874
			6,194
			9,827
			36,274
			7,410
			6,910
			3,394

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,264 Sonoco Products Co	P	2010-01-01	2017-07-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65,133		63,207	1,926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,926


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Chisellers Inc 401 W Kennedy Blvd PO Box 103F Tampa, FL 33606	N/A	Pub Char	Funds to support the Chisellers Preview Party	2,500
Junior League of Tampa 87 Columbia Drive Tampa, FL 33606	N/A	Pub Char	Funding for Children Literacy Project	5,000
H Lee Moffitt Cancer Center 12902 Magnolia Drive Tampa, FL 33612	N/A	Pub Char	Summer student intern program	25,000
Tampa Bay Watch 3000 Pinellas Bayway South Tierra Verde, FL 33715	N/A	Pub char	Funding to renovate the Marine Center outdoor wet lab	10,000
Poynter Institute801 3rd Street South St Petersburg, FL 33701	N/A	Pub Char	Funding at the sponsorship level for the Bow Tie Ball	2,500
Total ▶ 3a				392,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Henry B Plant Museum 401 W Kennedy Blvd Tampa, FL 33606	N/A	Pub Char	Funding to assist in underwriting the Mayor's Crescent Club Dinner	3,000
St Josephs Hospitals Foundation 2700 W Dr MLK Jr Blvd Ste 310 Tampa, FL 33607	N/A	Pub Char	Sponsorship of Golf Classic	3,600
Meals on Wheels 550 W Hillsborough Avenue Tampa, FL 33603	N/A	Pub Char	Ongoing support	5,000
Society of St AndrewPO Box 536842 Orlando, FL 32853	N/A	Pub Char	Funding to be used for the Gleaning Network and Potato / Produce programs in the Tampa Bay area	5,000
Tampa Bay Watch 3000 Pinellas Bayway South Tierra Verde, FL 33715	N/A	Pub Char	Funding to be used for the gold sponsorship for The Ed Alber Tarpon Rodeo	3,480
Total ► 3a				392,374


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Eckerd College4200 54th Avenue South St Petersburg, FL 33711	N/A	Pub Char	Funding for Center for Visual Arts	10,000
Tampa Theatre711 North Franklin Street Tampa, FL 33602	N/A	Pub Char	Funding to be used to cover the center section of 24 seats in the Mezzanine section of the theatre	10,000
The Childrens Home Inc 10909 Memorial Highway Tampa, FL 33615	N/A	Pub Char	Funding to be used towards the purchase of twelve dressers for Kids Village Cottage	9,578
Westcoast Black Theatre Troupe PO Box 1086 Sarasota, FL 34230	N/A	Pub Char	Funding for building renovations	25,000
Tampa Bay History Center 801 Old Water Street Tampa, FL 33602	N/A	Pub Char	Funding to be used to cover the cost of the stage	3,977
Total ▶ 3a				392,374


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Florida Museum of Photographic Arts 400 North Ashley Drive Cube 200 Tampa, FL 33602	N/A	Pub Char	Funding to purchase and install outdoor logo sign	15,000
Tampa Bay Times NIE 490 First Avenue South St Petersburg, FL 33701	N/A	Pub Char	Funding to be used toward the Newspaper in Education program	1,500
Community Foundation of Tampa Bay Inc 4300 Cypress Street Ste 700 Tampa, FL 33607	N/A	Pub Char	Endowment for the Home Association's agency	3,000
Chapters Health System 12470 Telecom Drive Ste 300 Temple Terrace, FL 33637	N/A	Pub Char	Funding for Lifepath Hospice care in Hillsborough County	3,000
The Florida Orchestra 244 2nd Avenue North 4th Floor St Petersburg, FL 33701	N/A	Pub Char	Funding to purchase WiFi for its offices	15,000
Total 				392,374
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mote Marine Laboratory 1600 Ken Thompson Parkway Sarasota, FL 34236	N/A	Pub Char	Funding for the renovation of Mote's Marine Education Resource Center	45,000
The Poynter Institute 801 Third Street South St Petersburg, FL 33701	N/A	Pub Char	Funding for a community-based lecture on dialogs between journalists and the citizens of Tampa Bay	15,000
Tampa Metropolitan Area YMCA 110 East Oak Avenue Tampa, FL 33602	N/A	Pub Char	Challenge grant for capital campaign	25,000
Ringling College of Art Design 2700 North Tamiami Trail Sarasota, FL 34234	N/A	Pub Char	Second installment of the challenge grant to be used towards the construction of a 21st century library commons	30,000
Friendship Centers 1900 Brother Geenen Way Sarasota, FL 34236	N/A	Pub Char	Funding to be used toward vinyl plank flooring in the Rubin Center	13,386
Total ► 3a				392,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Gasparilla Music Festival Post Office Box 172986 Tampa, FL 33672	N/A	Pub Char	Funding to be used to purchase equipment	2,654
Education Foundation of Sarasota Co 1960 Landings Blvd Ste 120 Sarasota, FL 34231	N/A	Pub Char	Funding used to support two school-wide grant projects	10,000
The Florida Aquarium 701 Channelside Drive Tampa, FL 33602	N/A	Pub Char	Challenge grant to be paid over 5 year period	50,000
Tampa Regional Artists 705 W Swann Avenue Tampa, FL 33606	N/A	Pub Char	To support the Doodads Repurposed Competition for the school year	2,500
OASIS Network 16057 Tampa Palms Blvd West Ste 315 Tampa, FL 33647	N/A	Pub Char	To purchase personal items to benefit Hillsborough County's most needy public schoolchildren	1,000
Total 				392,374
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Computer Mentors Group Inc 2802 E MLK Blvd Suite F Tampa, FL 33610	N/A	Pub Char	To be used to support the KidsCode Program in the Sulphur Springs area	2,500
Birds In Helping Hands8185 129th Lane Seminole, FL 33776	N/A	Pub Char	To purchase QuickBooks for Nonprofits, DonorPerfect program and consultation With Digital Marketing Expert	349
MacDonald Training Center Inc 5420 W Cypress Street Tampa, FL 33607	N/A	Pub Char	To purchase the Envy desktop tower, smart boards, computer desks and chairs and the transitions curriculum	10,000
Crisis Center of Tampa Bay 1 Crisis Center Plaza Tamp, FL 33613	N/A	Pub Char	To be used for its TransCare Training Center	7,850
The Master Chorale 30382 USF Holly Drive Tampa, FL 33620	N/A	Pub Char	To purchase computer equipment, software, IT Support and Chorus Management/Patron & Donor CRM software support	6,000
Total 3a				392,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Marine Exploration Center 244 Second Avenue North Suite 203 St Petersburg, FL 33701	N/A	Pub Char	Funding for the completion of the theater space	10,000
Total 				392,374
3a				

TY 2017 Accounting Fees Schedule**Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	6,730	0	0	0

TY 2017 Investments Corporate Bonds Schedule

Name: Frank E Duckwall Foundation

EIN: 59-6773462

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Emerson Electric 4.875% 10/15/19	197,108	209,036
AT&T Inc Gbl Nt 4.45% 5/15/21	202,303	210,958
BMO Bank of Montreal 2.5% 1/11/17		
Morgan Stanley Float Nt 2.7366% 8/31/17		
Oracle Corp Nt 2.375% 1/15/19	200,353	200,834
Pepsico Inc Nt 2.25% 1/7/19	200,194	200,568
Western Union Co Nt 3.65% 8/22/18	202,715	201,796
Berkshire Hathaway Inc Note DTD	202,737	203,696
Netapp, Inc Sr Gbl Nt Dtd	202,266	203,672
Raytheon Co Sr Nt Dtd 12/04/2012	197,038	199,574
Southern Co Sr Nt Dtd 08/27/2013	201,201	200,582
Apple Inc Sr Nt Dtd 09/14/2010	201,683	201,462
Ishares Intermediate Credit Sd	374,483	371,314
Ishares 1-3 Year Credit Bond Etf	123,732	122,835

TY 2017 Investments Corporate Stock Schedule**Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Co	116,659	183,589
Duke Energy Corp	96,867	156,865
Johnson & Johnson	89,685	174,650
Microsoft Corp	54,565	177,496
Paychex Inc	73,766	182,114
Pepsico Inc	84,130	176,882
Spectra Energy Corp		
United Parcel Service	92,288	157,874
BB&T Corp	96,622	177,749
Target Corp		
Cisco Systems Inc	145,969	194,947
Abbvie Inc Com	67,318	174,078
General Electric Company		
Realty Income Corp		
Procter & Gamble Co	168,810	203,974
Exxon Mobil Corp	151,336	158,080
Welltower Inc Com	62,028	133,917
Amgen Inc	137,406	142,598
Pfizer Inc	198,853	210,076
Verizon Communications Inc		
Southern Co	142,558	152,686
Genuine Parts Co	181,937	183,369
Time Warner Inc		
Sysco Corp		
Bank of Montreal Com	139,950	174,044
Chubb Limited Com	124,207	163,666
Boeing Co	82,770	181,370
Apple Inc	81,847	115,076
Intel Corp		
Air Products & Chemicals Inc	140,855	169,002

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Sonoco Products Co		
AT&T Inc	197,327	206,258
QualComm Inc	162,195	187,899
Hanesbrands Inc	144,805	132,779
Starbucks Corp	104,577	109,117
Enbridge Inc Com	127,844	197,740
CME Group Inc	103,863	113,189
Public Storage	112,499	109,725
Bristol-Myers Squibb Co	138,605	151,668
Medtronic Plc Shs	109,482	111,031
International Business Machines	155,609	156,488
Lockheed Martin Corp	133,894	160,525

TY 2017 Other Assets Schedule**Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artwork -Mann Wagon Memorial Park on th	4,500	4,500	4,500

TY 2017 Other Decreases Schedule**Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
2016 990PF Tax Payment	7,337
Book/Tax Difference	325
Estimated Tax Payments	12,400

TY 2017 Other Expenses Schedule**Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Expenses	13,175			13,175
Dues	2,370			2,370
Other Costs	149			149

TY 2017 Other Professional Fees Schedule**Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Mgmt Fees	51,144	51,144	0	0

TY 2017 Taxes Schedule**Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	1,948	1,948		