990-PF

Department of the Treasury

Internal Revenue Service

ENVELOPE BUSARK DATE MAY **Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www irs gov/Form990PFfor instructions and the latest information.

OMB № 1545-0052

2017
Open to Public Inspection

2017, and ending For calendar year 2017 or tax year beginning A Employer identification number Name of foundation H.D. PERRY FAMILY FOUNDATION 65-0024639 Room/suite B Telephone number (see instructions) Number and street (or PO box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300 855-835-0350 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here. LAS VEGAS, NV 89118 Initial return of a former public charity Initial return G Check all that apply. D 1 Foreign organizations, check here . Amended return 2 Foreign organizations meeting the Final return 85% test, check here and attach X Address change Name change computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Other taxable private foundation Section 4947(a)(1) nonexempt charitable trust under section 507(b)(1)(A), check here . J Accounting method | X Cash Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . (Part I, column (d) must be on cash basis) 16) **>** \$ 2,730,314 (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (c) Adjusted net for charitable (b) Net investment total of amounts in columns (b), (c), and (d) expenses per income income purposes may not necessarily equal the amounts in books (cash basis only) column (a) (see instructions)) 9,663 Contributions, gifts, grants, etc., received (attach schedule) . 1 Check X if the foundation is not required to attach Sch B. 2 802 802 STMT Interest on savings and temporary cash investments. 3 68,286 65,752 Dividends and interest from securities Net rental income or (loss) 341 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 882,021 81,341 Capital gain net income (from Part IV, line 2) 7 Net short-term capital gain. . 201 Income modifications . 10a Gross sales less returns Less Cost of goods sold . Gross profit or (loss) (attach schedule) . . Other income (attach schedule) 160,092 147,895 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc. . . NONE NONE Expenses 14 Other employee salaries and wages NONE NONE Pension plans, employee benefits 15 Legal fees (attach schedule) . . . 000 NONE NONE 000 Accounting fees (attach schedule) STMT. 3. ministrative 11,050 11,050 Other professional fees (attach school 4. 17 2,911 832 Taxes (attach schedule) (see instructions). 5. 18 Depreciation (attach schedule) and depletion. 19 20 NONE NONE Travel, conferences, and meetings and, 21 NONE NONE 22 Printing and publications erating 23 Other expenses (attach schedule) Total operating and administrative expenses. 24 14,961 ,882 NONE Add lines 13 through 23. 0 25 132,000 132,000 Contributions, gifts, grants paid NONE 146,961 882 26 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: 13,131 Excess of revenue over expenses and disbursements . . 136,013 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

DML517 5892 04/09/2018 11:57:42

Form **990-PF** (2017)

-		Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		d of year
	art II	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
- [1	Cash - non-interest-bearing		 	
{		Savings and temporary cash investments	142,353.	192,27	192,274.
1	3	Accounts receivable >		•	
- }		Less allowance for doubtful accounts >			
}		Pledges receivable ▶		, =	-
ł		Less allowance for doubtful accounts ▶			
ı	_	Grants receivable			
- {		Receivables due from officers, directors, trustees, and other			
ĺ		disqualified persons (attach schedule) (see instructions)			
		Other notes and loans receivable (attach schedule)	,		- "
		Less allowance for doubtful accounts ►NONE			
Assets		Inventories for sale or use			
1ss		Prepaid expenses and deferred charges			
1	i	Investments- U.S. and state government obligations (attach schedule).	1,492,817.	1,440,17	7. 1,683,597.
i		Investments - corporate stock (attach schedule) . STMT .6 Investments - corporate bonds (attach schedule) . STMT .7]	834,881.	848,39	
		Investments - corporate bonds (attach schedule). PIWI ./ Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	034,001.	,	- 034,443.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
		Land, buildings, and equipment basis			
	Ì	equipment basis Less accumulated depreciation (attach schedule)			
	15	Other assets (describe >)			
	ı	Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item I)	2,470,051.	2,480,84	6. 2,730,314.
	1	Accounts payable and accrued expenses			
		Grants payable			
Liabilities	19	Deferred revenue	<u> </u>		-
Ē	20	Loans from officers, directors, trustees, and other disqualified persons.	1		
ia	21	Mortgages and other notes payable (attach schedule)			-
	22	Other habilities (describe			-
	23	Total liabilities (add lines 17 through 22)		NO	ME
-	23	Eoundations that follow SFAS 117, check here		NO	141
ŝ		and complete lines 24 through 26, and lines 30 and 31.			
Sc		Unrestricted			
afances	24 25		-		
		Temporarily restricted			
Assets or Fund B	20	Foundations that do not follow SFAS 117, check here ► X			7
ß	1	and complete lines 27 through 31.			
ŏ	27	Capital stock, trust principal, or current funds	2,470,051.	2,480,84	6.
sts	28	Paid-in or capital surplus, or land, bldg, and equipment fund			· .
SS	29	Retained earnings, accumulated income, endowment, or other funds			
t A	30	Total net assets or fund balances (see instructions)	2,470,051.	2,480,84	6.
Net	31	Total liabilities and net assets/fund balances (see			
	<u> </u>	instructions)	2,470,051.	2,480,84	6.
		Analysis of Changes in Net Assets or Fund Bala			
1		I net assets or fund balances at beginning of year - Part			
	end	of-year figure reported on prior year's return)			1 2,470,051.
2		er amount from Part I, line 27a		· · · · · · · · · · · · · · · · · · ·	2 13,131.
3		er increases not included in line 2 (itemize) MUTUAL FUND			1,791.
4		lines 1, 2, and 3			2,484,973.
		` ' 	TEMENT 8		4,127.
_6	3 Tota	al net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II, column (b), line 30 (2,480,846.

Form 990-PF (2017) -

Page 3

2-story br	scribe the kind(s) of property sold (for exrick warehouse, or common stock, 200 s	• •	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED	SECURITIES				
<u>b</u>					
<u> </u>					
_d				 	
_e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	i	(h) Gain or (lo: ((e) plus (f) mini	
a 882,021.		800,680.			81,341.
b					
C					
d					
e					
Complete only for assets sh	owing gain in column (h) and owned by	the foundation on 12/31/69		Gains (Col (h) ga	
(i) FMV as of 12/31/69	col	(k), but not less the Losses (from col			
a					81,341.
b					
С			ļ		
_d					
e					
2 Capital gain net income	or inct capital local	in, also enter in Part I, line 7 ss), enter -0- in Part I, line 7	2		81,341.
3 Net short-term capital ga	ii ہاں 1 ain or (loss) as defined in sections		-		01,341.
	Part I, line 8, column (c) See insi				
•	•.•••••••	1	3		
	Inder Section 4940(e) for Redu		ncome		
	the section 4942 tax on the distribi		ase perio	43	
	nount in each column for each year			u	Yes X N
(a)	Hodile in cach column for cach year	r' see the instrictions netore makir	ng any en		Yes X N
Base period years Calendar year (or tax year beginning in)	(b)		ng any en	tries.	
	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	ng any en	tries.	tio
	Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	ng any en	tries. (d) Distribution ra	tio col (c))
2016 2015	Adjusted qualifying distributions 139,577. 260,233.	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033.		tries. (d) Distribution ra	(c)) 0.053830
2016	Adjusted qualifying distributions 139,577. 260,233. 94,901.	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033. 2,739,856.		tries. (d) Distribution ra	0.053830 0.093777 0.034637
2016 2015 2014 2013	Adjusted qualifying distributions 139,577. 260,233. 94,901. 92,000.	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033. 2,739,856. 1,929,117.		tries. (d) Distribution ra	0.053830 0.093777 0.034637 0.047690
2016 2015 2014	Adjusted qualifying distributions 139,577. 260,233. 94,901.	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033. 2,739,856.		tries. (d) Distribution ra	0.053830 0.093777 0.034637 0.047690
2016 2015 2014 2013 2012	Adjusted qualifying distributions 139,577. 260,233. 94,901. 92,000. 90,730.	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033. 2,739,856. 1,929,117. 1,861,759.		tries. (d) Distribution ra	0.053830 0.093777 0.034637 0.047690 0.048733
2016 2015 2014 2013 2012 2 Total of line 1, column (Adjusted qualifying distributions 139,577. 260,233. 94,901. 92,000. 90,730.	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033. 2,739,856. 1,929,117. 1,861,759.		tries. (d) Distribution ra	0.053830 0.093777 0.034637 0.047690 0.048733
2016 2015 2014 2013 2012 2 Total of line 1, column (3 Average distribution rati	Adjusted qualifying distributions 139,577. 260,233. 94,901. 92,000. 90,730.	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033. 2,739,856. 1,929,117. 1,861,759. e the total on line 2 by 5.0, or by		tries. (d) Distribution ra	0.053830 0.053830 0.093777 0.034637 0.047690 0.048733
2016 2015 2014 2013 2012 Total of line 1, column (Average distribution rati the number of years the	Adjusted qualifying distributions 139,577. 260,233. 94,901. 92,000. 90,730. (d)	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033. 2,739,856. 1,929,117. 1,861,759. e the total on line 2 by 5.0, or by fless than 5 years	2	itries. (d) Distribution ra (col (b) divided by	0.053830 0.093777 0.034637 0.047690 0.048733 0.278667
2016 2015 2014 2013 2012 Total of line 1, column (Average distribution rati the number of years the Enter the net value of no	Adjusted qualifying distributions 139,577. 260,233. 94,901. 92,000. 90,730. (d) io for the 5-year base period - divide foundation has been in existence in oncharitable-use assets for 2017 from the foundation for the foundation has been in existence in the foundation has been in the foundation	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033. 2,739,856. 1,929,117. 1,861,759. e the total on line 2 by 5.0, or by fless than 5 years	2 3	itries. (d) Distribution ra (col (b) divided by	0.053830 0.093777 0.034637 0.047690 0.048733 0.278667 0.055733
2016 2015 2014 2013 2012 Total of line 1, column (Average distribution rati the number of years the Enter the net value of no Multiply line 4 by line 3	Adjusted qualifying distributions 139,577. 260,233. 94,901. 92,000. 90,730. (d) io for the 5-year base period - divide foundation has been in existence if oncharitable-use assets for 2017 from	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033. 2,739,856. 1,929,117. 1,861,759. e the total on line 2 by 5.0, or by fless than 5 years	2 3 4 5	itries. (d) Distribution ra (col (b) divided by	0.053830 0.093777 0.034637 0.047690 0.048733 0.278667 0.055733 685,200.
2016 2015 2014 2013 2012 Total of line 1, column (Average distribution rati the number of years the Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investm	Adjusted qualifying distributions 139,577. 260,233. 94,901. 92,000. 90,730. (d) io for the 5-year base period - divide foundation has been in existence is oncharitable-use assets for 2017 from the foundation for the foundation has been in existence in the foundation has been in the foundation has	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033. 2,739,856. 1,929,117. 1,861,759. e the total on line 2 by 5.0, or by fless than 5 years	3 4 5 6	tries. (d) Distribution ra (col (b) divided by	0.053830 0.093777 0.034637 0.047690 0.048733 0.278667 0.055733 685,200. 149,654.
2016 2015 2014 2013 2012 2 Total of line 1, column (3 Average distribution rati the number of years the 4 Enter the net value of no 5 Multiply line 4 by line 3. 6 Enter 1% of net investm	Adjusted qualifying distributions 139,577. 260,233. 94,901. 92,000. 90,730. (d) io for the 5-year base period - divide foundation has been in existence if oncharitable-use assets for 2017 from	(c) Net value of noncharitable-use assets 2,592,935. 2,775,033. 2,739,856. 1,929,117. 1,861,759. e the total on line 2 by 5.0, or by fless than 5 years	3 4 5 6	tries. (d) Distribution ra (col (b) divided by	

Part	Vb Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctions	3)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		2,7	<u> 20.</u>
	here and enter 1% of Part I, line 27b		•	
С	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-)		N	ONE
3	Add lines 1 and 2		2,7	20.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		2,7	20.
6	Credits/Payments			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 1, 424.			
b	Exempt foreign organizations - tax withheld at source		- '	•
С	Tax paid with application for extension of time to file (Form 8868)	-		
d	Backup withholding erroneously withheld		-	
7	Total credits and payments Add lines 6a through 6d		1,4	24.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1,2	96.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► NONE Refunded ► 11			
Par	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		Yes	No
	participate or intervene in any political campaign?	1a		<u> X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the]]	,	
	instructions for the definition	1b		<u>X</u>
	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	1.		-
С	Did the foundation file Form 1120-POL for this year?	1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1 1		
	(1) On the foundation ► \$ (2) On foundation managers ► \$	ii		_
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$	1 1		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities	1 1	-	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		٠	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T],]	~	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	1	ĺ	
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	1	ĺ	
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions 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 G7If *No,* attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes,"			
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
, 5	names and addresses	10	1	X

Par	t VII-A Statements Regarding Activities (continued)			
		满土	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			1
	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			1
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ SEE STATEMENT 9 Telephone no ▶			
	Located at ► ZIP+4 ►			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	\Box
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
-	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	\$		
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after		÷ ; ;	
	termination of government service, if terminating within 90 days), Yes X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			整
С	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	雅		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and		14	
	6e, Part XIII) for tax year(s) beginning before 2017?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		X
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?			
b	o if "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	,		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	,		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2017.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

Part	t VII-B Statements Regarding	Activities for Which Fo	orm 4720 May Be R	lequired (continued)					
5a	During the year, did the foundation pay of	r incur any amount to				Yes	No		
	(1) Carry on propaganda, or otherwise a	ttempt to influence legislation	section 4945(e))?	Yes X N	0				
	(2) Influence the outcome of any spe	cific public election (see sec	ction 4955), or to carry	on,					
	directly or indirectly, any voter regist	ration drive?		Yes X N	0				
	(3) Provide a grant to an individual for ti	avel, study, or other similar pur	poses?	Yes X N	o				
	(4) Provide a grant to an organization	other than a charitable, et	c., organization describe	d in	ľ				
	section 4945(d)(4)(A)? See instruction	ns		Yes X N	0				
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational								
	purposes, or for the prevention of cruelty to children or animals? Yes X No								
b	If any answer is "Yes" to 5a(1)-(5), of	lid any of the transactions	fail to qualify under the	e exceptions described i	n -				
	Regulations section 53 4945 or in a curr	ent notice regarding disaster a	ssistance? See instruction	s	5b				
	Organizations relying on a current notice	regarding disaster assistance,	check here		·L	-			
C	If the answer is "Yes" to question 5	a(4), does the foundation cl	aim exemption from th	e tax	-				
	because it maintained expenditure respo	nsibility for the grant?		Yes N	0				
	If "Yes," attach the statement required by	Regulations section 53 4945-	5(d)						
6a	Did the foundation, during the year,	receive any funds, directly o	r indirectly, to pay pren				_		
	on a personal benefit contract?				o -		-		
b	Did the foundation, during the year, pay	premiums, directly or indirectly	, on a personal benefit co	ntract ⁾	. 6b		<u>X</u>		
	If "Yes" to 6b, file Form 8870								
	At any time during the tax year, was the	• • •		• • • • • • • • • • • • • • • • • • • •					
b	If "Yes," did the foundation receive any p								
Par	t VIII Information About Office and Contractors	ers, Directors, Trustees	, roundation Mana	gers, nignly Pald Em	pioyees,				
1	List all officers, directors, trustees,								
	(a) Name and address	(b) Title, and av hours per w devoted to po	eek (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other allo				
	rey Perry -	Trustee	B						
3216	NWE 16th Street, Pompano Beach, FL	33062		00-			-0-		
	D. Perry III	Trustee							
	Secluded Way, Titusville, FL 32780		-	00-			-0		
	ara Martinkosky	Trustee							
POB 8	348, Long Key, FL 33001			00-			-0		
	Compensation of five highest-paid	employees (other than	those included on	line 1 - see instructi	one) If no	200	enter		
_	"NONE."	employees totale talan	mose medded on	ine i - see institucti	0113). 11 110	Jile, V	enter		
(a)	Name and address of each employee paid more	than \$50,000 (b) Title, and an hours per w devoted to po	eek (c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all				
NON	E		NONE	NONE	N	ONE			
					<u> </u>				
				1					
					 				
				1					
	La carta a factoria de la carta de la cart					ONTE			
lotal	I number of other employees paid over	r \$50,000 · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	50rm 996	ONE	/2017		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	Employees,
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	NONE
	į
otal number of others receiving over \$50,000 for professional services	NOME
otal number of others receiving over \$50,000 for professional services	▶ NONE
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 numorganizations and other beneficiaries served, conferences convened, research papers produced, etc.	ber of Expenses
1 NONE	
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
1NONE	
2	
All other program-related investments. See instructions	
3 NONE	
	[
Feed Add lines 1 through 2	
Total. Add lines 1 through 3	► Form 990-PF (20°

.Par	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	_	
а	Average monthly fair market value of securities	1a	2,582,550.
b	Average of monthly cash balances	1b	143,541.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,726,091.
е	Reduction claimed for blockage or other factors reported on lines 1a and	-	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,726,091.
4	,Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	40,891.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,685,200.
6	Minimum investment return. Enter 5% of line 5	6	134,260.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations, check here and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	134,260.
2 a		-	
b			
C		2c	2,720.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,540.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	131,540.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1	7	131,540.
Pai	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		·
а		1a-	133,000.
b	Program-related investments - total from Part IX-B	1b	
2			
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
_	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3b	NONE
4	·	4	133,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		133,000.
•	Enter 1% of Part I, line 27b. See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,000.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.	u.u.a.iig V	

1 Distributable amount for 2017 from Part XI, Inne 7	Par	XIII Undistributed Income (see instri	uctions)			
Inter 7	1	Distributable amount for 2017 from Part XI				• •
2 Underthurder accent, a fam, as of the end of 2017 a Enter amount for 2016 only. b Toral for pronyeans 20 20 20 20 3 Excess distributions carryover, if any, to 2017 a From 2013 NONE b From 2013 NONE c From 2014 NONE d From 2015 NONE d From 2015 NONE d From 2016 NONE d From 2017 None d From 201		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		131.540
B Enter amount for 2016 only. b Toral for prory years 20		F				
D Total for prior years 20	_	1			NONE	•
3 Excess distributions carryover, if any, to 2017 a From 2012				NONE	HONG	·
a From 2012 NONE b From 2013 NONE c From 2014 NONE d From 2015 NONE f From 2016 1, 855. f Total of lines Sa through a		L Company of the Comp		· · ·	·	
b From 2013		1 270377	- "	-	. `	
From 2014 NONE NONE From 2015 1,855 1 1 1 1 1 1 1 1 1		MONTE	-		j	
d From 2016		71071		- }	-	
e From 2016 .		NONTE	-	-	`]	
1	_		-	_	ļ	
4 Ouslifying distributions for 2017 from Part XII, line 4 ▶ \$ 133,000. A Applied to 2016, but not more than line 2a A Applied to distributions out of corpus (Election required - see instructions). A Remaining amount distributed amount. Remaining amount distributed out of corpus. 5 Excess distributions out of corpus (Election required - see instructions). 5 Excess distributions carryover applied to 2017 If an amount appears in column (a) he same amount must be shown in column (a) he same amount must be shown in column (a). B Prior years' undistributed income Subtract line 4b from line 2b. C orpus. Add lines 3f, 4c, and 4e. Subtract line 5 been issued, or on which the section 4942(b) tox has been previously assessed. 4 Subtract line 6c from line 6 brasable amount - see instructions. 4 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions. 5 Undistributed income for 2017. Subtract line 4a from line 2 Taxable amount see instructions. 6 Undistributed income for 2017. Subtract line 4a from line 2 Taxable amount see instructions. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)t1\(\frac{1}{2}\) for 4942(g)(3) (Election may be required - see instructions). 8 Excess fish from line 1 his amount minus be distribution carryover from 2012 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2018. Subtract lines 7 and 8 from line 6a NONE 10 Analysis of line 9. 8 Excess from 2014. NONE 10 Excess from 2015. NONE 11 Excess from 2016. NONE 12 Excess from 2016. NONE 13 Excess from 2016. 14 Excess from 2016. 15 Excess from 2016. 16 Excess from 2016. 17 Excess from 2016. 18 Excess from 2016. 19 Excess from 2016. 10 Excess from 2016. 11 Excess from 2016. 11 Excess from 2016. 12 Excess from 2016. 13 Excess from 2016. 14 Excess from 2016. 15 Excess from 2016. 16 Exces			1 055	-		
Inne 4 ▶ \$ 133,000. 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. e Remaining amount distributed out of corpus. 5. Excess distributions carryover applied to 2017 (Iff an amount appears in column (d.) the same amount must be shown in column (a) the same amount must be shown in column (a). b Prior years' undistributed income Subtract line 4 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. c Undistributed income for 2016 Subtract line 4 from line 2a Taxable amount - see instructions. I Undistributed income for 2016 Subtract line 4 from line 2a Taxable amount - see instructions. I Undistributed income for 2017. Subtract lines 4 d and 5 from line 1. This amount must be distributed income for 2018. Excess fishibutions carryover to 2018. Subtract line 3 from line 1. This amount must be distributed income for 2016 Subtract lines 4 from line 2a Taxable amount - see instructions. NONE Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a NONE 8 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a NONE 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a NONE 10 Analysis of line 9. a Excess from 2014 NONE b Excess from 2014 NONE 10 Excess from 2015 NONE 11 Excess from 2016 NONE 12 Excess from 2016 NONE 131, 540. NONE 131, 640. NONE 131, 540.			1,633.			
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. e Remaining amount distributed out of corpus. 1,460. S Excess distributions carryover applied to 2017 (Iff 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 b Prior years' undistributed income Subtract line 4 c Enter the amount of prior years' undistributed amount for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . d Subtract line 6 from line 6b Taxable amount -see instructions. d Subtract line 6 from line 6b Taxable amount see instructions. d Indistributed income for 2015 Subtract line Add and 5 from line 1. This amount must be distributed in 2018. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 4942(g)(3) (Election may be required see instructions). 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 8 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. 8 Excess fixtributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. 8 Excess fixtributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. 10 Excess fixtributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. 11 Excess fixtributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 12 Excess fixtributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 13 Analysis of line 9. 14 Excess fixtributions carryover to 2018. Subtract lin				-		
b Applied to undistributed income of prior years (Election required - see instructions). C Treated as distributions out of corpus (Election required - see instructions). A Applied to 2017 distributable amount. E Remaining amount distributed out of corpus. I 1,460. NONE NONE NONE Tiff an amount appeas in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a). E Center the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b. E 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 heat been previously assessed. d Subtract line 6c from line 6b Taxable amount - see instructions in line 2a Taxable amount - see instructions out of corpus to satisfy requirements imposed by section 170(b)(11)Fi or 4942(a)(3) (Election may be required - see instructions) . NONE E Keess distributions carryover from 2012 not applied on line 5 in line 7 (see instructions) . NONE E Keess distributions carryover to 2018. Subtract lines 7 and 8 from line 6s . NONE E Excess from 2011 . NONE D Excess from 2013 . NONE E Excess from 2014 . NONE E Excess from 2015 . NONE E Excess from 2016 . 1,855.				-	MOME	
(Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount 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 Enter the net total of each column as indicated below: 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 seaseed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed each see instructions 1 Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed each see instructions 8 Excess distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 4942(g)(3) (Election may be required -see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 on line 7 (see instructions) 9 Excess distributions carryover from 2012 not applied on line 5 on line 7 (see instructions) NONE 10 Analysis of line 9. Excess from 2014 NONE b Excess from 2013 NONE b Excess from 2014 NONE c Excess from 2015 NONE d Excess from 2015 NONE		''			NONE	· · · · · · · · · · · · · · · · · · ·
required - see instructions). d Applied to 2017 distributable amount. 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 Enter the net total of each column as indicated below: 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. d Subtract line 6c from line 6b Taxable amount - see instructions		• •		NONE		·
d Applied to 2017 distributable amount. 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 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e Subtract line 5 b Pror 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. f 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)(11f) or 4942(g)(3) (Election may be required-see instructions). 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2018. Subtract lines 3 and 8 from line 6a . ONNE 1 Analysis of line 9. a Excess from 2014 . NONE 1 NONE 1 1,460 . NONE NONE NONE 1 1,460 . NONE NONE NONE 1 1,460 . NONE NONE 1 1,460 . NONE NONE 1 1,460 . NONE NONE NONE 1 1,460 . NONE NONE NONE	c	Treated as distributions out of corpus (Election			-	
Remaining amount distributed out of corpus		required - see instructions)	NONE			
5 Excess distributions carryover applied to 2017 [(ff 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 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 4542(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount see instructions. d Undistributed income for 2016 Subtract lines 4a from line 2 a 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)(11)(F) or 4942(g)(3) (Election may be required see instructions). 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	d	Applied to 2017 distributable amount				131,540.
If an amount appears in column (d), the same amount must be shown in column (a) Enter the net total of each column as indicated below: 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 lines 4a from line 2a Taxable amount see instructions. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required see instructions). 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. a Excess from 2013 . NONE b Excess from 2014 . NONE c Excess from 2015 . NONE d Excess from 2016 . 1, 855.	е	Remaining amount distributed out of corpus				·
a mount 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 b Prior years' undistributed income Subtract line 4b from line 2b	5		NONE			NONE
indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	c	amount must be shown in column (a))		-		
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 lines 4a from line 2a Taxable amount see instructions. f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b(1)(F) or 4942(g)(3) (Election may be required-see instructions). 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2018. Subtract lines 3 , 315. 10 Analysis of line 9. a Excess from 2013 . NONE be excess from 2015 . NONE decision 2016 . NONE deci	u	·			-	
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	а	Corpus, Add lines 3f, 4c, and 4e Subtract line 5	3,315.			
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	ь	Prior years' undistributed income Subtract	-			-
income for which a notice of deficency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount - see instructions. e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. a Excess from 2013 . NONE be Excess from 2015 . NONE de Excess from 2015 . NONE		•		NONE		
been issued, or on which the section 4942(a) tax has been previously assessed	C					
d Subtract line 6c from line 6b Taxable amount see instructions			-			
amount - see instructions e Undistributed income for 2016 Subtract lines 4a from line 2a Taxable amount - see instructions f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				NONE		· · · · · · · · · · · · · · · · · · ·
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions	d	Subtract line 6c from line 6b Taxable				
4a from line 2a Taxable amount - see instructions		amount - see instructions		NONE		<u> </u>
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018	e			,		
4d and 5 from line 1. This amount must be distributed in 2018					NONE	
4d and 5 from line 1. This amount must be distributed in 2018	f	Undistributed income for 2017. Subtract lines	- - •	*	-	
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)	•			-		
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2018			· ·	NONE NONE
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				
required - see instructions)		to satisfy requirements imposed by section				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		170(b)(1)(F) or 4942(g)(3) (Election may be				
applied on line 5 or line 7 (see instructions)		required - see instructions)	NONE NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	8	Excess distributions carryover from 2012 not			-	
Subtract lines 7 and 8 from line 6a		applied on line 5 or line 7 (see instructions)	NONE			
10 Analysis of line 9. a Excess from 2013	9	Excess distributions carryover to 2018.				
a Excess from 2013 NONE b Excess from 2014 NONE c Excess from 2015 NONE d Excess from 2016 1 , 855 .		•	3,315.			
b Excess from 2014	10	Analysis of line 9.	•			
c Excess from 2015	а	Excess from 2013 NONE	-		-	
d Excess from 2016 1,855.	b	Excess from 2014 NONE		-	-	-
	c	Excess from 2015 NONE	; ;	-		
e Excess from 2017 1,460.	d	Excess from 2016 1,855.				
	е	Excess from 2017	, - '			<u> </u>

Pai	t XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, question	on 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private opera	iting	
	foundation, and the ruling	-	=			
b	Check box to indicate	whether the foundation	is a private operating	foundation described in	section 4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	<u> </u>	Prior 3 years		(e) Total
24	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(4, 1011
	I or the minimum investment return from Part X for each	t				
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part				,	
	XII, line 4 for each year listed .					
þ	Amounts included in line 2c not					
	used directly for active conduct of exempt activities			<u></u>		
е	Qualifying distributions made)	
	directly for active conduct of exempt activities Subtract line	•		,	3	
_	2d from line 2c		<u> </u>	ļ <u></u>		
3	Complete 3a, b, or c for the alternative test relied upon	ı		,		
а	"Assets" alternative test - enter			,		ļ
	(1) Value of all assets	<u> </u>		ļ	 	
	(2) Value of assets qualifying under section			1		
	4942(j)(3)(B)(i)	ļ				
b	"Endowment" alternative test- enter 2/3 of minimum invest-			{		(
	ment return shown in Part X,			{	}	
	line 6 for each year listed					
С	"Support" alternative test - enter		}	ļ		
	(1) Total support other than gross investment income			}	}	ļ
	(interest, dividends, rents,	. [ر ' بر			
	payments on securities loans (section 512(a)(5)),)]
	or royalties) (2) Support from general	ļ			 	
	public and 5 or more	· •				
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)	***				
	(3) Largest amount of sup- port from an exempt			1		
	organization	<u> </u>	 	 		
Бa	(4) Gross investment income. rt XV Suppleme	ntary Information (Complete this part	only if the foundat	tion had \$5,000 or	r more in assets at
υœ		luring the year - see		only it the rounda	11011 1144 \$5,000 O	more in assets at
1		g Foundation Manage				
а	List any managers of	-		e than 2% of the tota	al contributions receiv	ed by the foundation
	before the close of an	y tax year (but only if tl	ney have contributed r	more than \$5,000). (S	ee section 507(d)(2).)	
	N/A					
b	List any managers of					y large portion of the
	ownership of a partne	rship or other entity) o	f which the foundatior	n has a 10% or greater	interest.	
	N/A					
2	N/A Information Regardin	g Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► X If	the foundation only	makes contributions	to preselected chara	table organizations a	and does not accept
	·	for funds. If the found	- -	ants, etc., to individua	ils or organizations ur	nder other conditions,
		c, and d. See instruction				
а	The name, address, ar	nd telephone number o	or email address of the	person to whom appl	ications should be add	dressed.
	<u> </u>					
b	The form in which app	olications should be su	bmitted and information	on and materials they	should include.	
	A	· · · · · · · · · · · · · · · · · · ·				
C	Any submission deadl	in e s				
d	Any restrictions or	limitations on awards	, such as by geogra	aphical areas, charita	ible fields, kinds of	institutions, or other
	factors:	/	, , , ,	· · · · · ·		

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Due Recipient Name and address (home or business)	ring the Year or Appr	oved for F	uture Payment	,
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 13				132,000.
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Total	<u> </u>			132,000
b Approved for future payment	T	T		132,000
a Approved for fatare payment				
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		<u> </u>	<u> </u>	
Total				I

Form 990-PF (2017)

Part XVI-	A Analysis of Income-Produ	icing Acti	vities			
	amounts unless otherwise indicated.		ited business income	Excluded by	section 512, 513, or 514	(e)
J	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
-				 		(See instructions)
. —						
						
. —						
f						
g Fees	and contracts from government agencies		 	<u> </u>		·
2 Members	ship dues and assessments					· · · · · · · · · · · · · · · · · · ·
3 Interest or	n savings and temporary cash investments •			14	802.	
	s and interest from securities	<u> </u>		14	68,286.	·
	al income or (loss) from real estate			<u> </u>	<u> </u>	-
	financed property					
	lebt-financed property • • • • • • •			 	 	
	I income or (loss) from personal property		 	 		
	vestment income			18	81,341.	L
	oss) from sales of assets other than inventory	 			01/341.	
	me or (loss) from special events · · · · ofit or (loss) from sales of inventory					
	venue a	i	 			
	vende u					
_						
e						
12 Subtotal	. Add columns (b), (d), and (e)				150,429.	
13 Total. Ad	dd line 12, columns (b), (d), and (e)				13	150,429.
(See worksh	eet in line 13 instructions to verify calcu					
Part XVI-	B Relationship of Activities	to the A	ccomplishment of Ex	cempt Pur	poses	
Line No	Explain below how each activit	y for which	h income is reported i	n column (e) of Part XVI-A contrib	uted importantly to the
•	accomplishment of the foundation					
						
						
						
						
						
			 			
						
						
	 		NOT APPLICABL	F		
	 		NOT ATTUCCABL	<u> </u>		
					 	
			·			
						
			- 			
					,	
						
	<u> </u>					·
			· · · · · · · · · · · · · · · · · · ·			
						
	·					5 990 PE (2017)

Part	XVII	Information R Exempt Organ	egarding Tr nizations	ansfers to and	Transac	tions and	Relationships V	Vith Nonc	harit	able	
	ın seci	e organization direct tion 501(c) (other eations?		- '			•			Yes	No
	_	ers from the reporting	a foundation to	a noncharitable e	xempt orga	anization of:		-			i
-		:h	_						1a(1)		X
		er assets							1a(2)		X
_		ransactions:							- 4		
		es of assets to a non							1b(1)		X
		chases of assets from Ital of facilities, equip							16(2) 16(3)		X
		mbursement arrange						ſ	1b(4)		X
		ns or loan guarantee					~	ſ	16(5)		_X_
		formance of services									X
	-	g of facilities, equipm answer to any of th	_					-	1c	fair m	X
		of the goods, other			_						
	value ii	n any transaction or	sharing arran	gement, show in	column (d)	the value o	of the goods, other	assets, or se	rvice	s rece	ived.
(a) Li	ne no	(b) Amount involved	(c) Name of	nonchantable exempt o	rganization	(d) Descr	ription of transfers, transac	tions, and shan	ng arra	ngame	nts
							 				
											
											
			 			<u> </u>					
											
											
								 			
											
							· · · · · · · · · · · · · · · · · · ·				
	describ	foundation directly ed in section 501(c) complete the follow	(other than se					I	Y(es X] No
		(a) Name of organization	n	(b) Type or	forganization		(c) Descrip	tion of relations!	hib _		
							· · · · · · · · · · · · · · · · · · ·				
					 _						
		penalties of perjury, I decla t, and complete. Declaration of						at my knowledge	and b	eliet, it	is true,
Sigr Here	ن ا	Barbara P.	Marline	04/06/	2018	TRUST	EE		arer t		return celow?
	1 -	nature of officer or trustee Ď. PERRY FAMI	LY FDN	7° N		<u> </u>		See instructions		_ •• ، ا	(No
		Print/Type preparer's na		Preparer's gnatu	ire 1	V. T	Date Ch	eck if P	TIN		
Paid		TAMMY RENAUD	, AVP	10	XM	quar	04/06/2018 se			4307	8
-	arer	Firm's name WE		BANK, NA.	U		Firm's Elf	N ► 94-3	080	771	
Use	Only	Firm's address > 15	25 W W.T.	HARRIS BLVD	. D1114	-044 8262	Phonone	800-69	11 - 2	916	

Form 990-PF (2017)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www irs gov/Form990 for the latest information. OMB No 1545-0047

2017

Employer identification number

H.D. PERRY FAMILY FOU	INDATION	65-0024639		
Organization type (check one):		00 0021009		
Filers of.	Section:			
Form 990 or 990-EZ	501(c)() (enter number) organization			
	4947(a)(1) nonexempt charitable trust not treated as a private foundation			
,	527 political organization			
Form 990-PF	X 501(c)(3) exempt private foundation			
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on		
	501(c)(3) taxable private foundation			
	ered by the General Rule or a Special Rule. 8), or (10) organization can check boxes for both the General Rule and a S	special Rule See		
General Rule				
	ng Form 990, 990-EZ, or 990-PF that received, during the year, contribution property) from any one contributor. Complete Parts I and II See instruction tributions.	_		
Special Rules				
regulations under sect 13, 16a, or 16b, and t \$5,000; or (2) 2% of t	escribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/2 ions 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 of that received from any one contributor, during the year, total contributions the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Conscribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive year, total contributions of more than \$1,000 exclusively for religious, characteristics.	or 990-EZ), Part II, line of the greater of (1) complete Parts I and II. ceived from any one		
literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.				
contributor, during the contributions totaled reducing the year for an General Rule applies to	escribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that rest year, contributions exclusively for religious, charitable, etc., purposes, but more than \$1,000. If this box is checked, enter here the total contributions exclusively religious, charitable, etc., purpose. Don't complete any of the part to this organization because it received nonexclusively religious, charitable, are during the year	no such that were received arts unless the etc., contributions		
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).				

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name o	f organiza	tion	
ΗЛ	PERRY	FAMILY	FOIDDATION

Employer identification number 65-0024639

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
1_	Lincoln National Life Insurance Co. LINCOLN NATL LIFE INS CO FORT WAYNE, IN 46801	\$9,663.	Person X Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
	- د		Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
			Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
			Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
			Person Payroll Noncash (Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
			Person Payroll Noncash (Complete Part II for noncash contributions)	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

	NET INVESTMENT INCOME	8 0 0 2 .
	REVENUE AND EXPENSES PER BOOKS	8 0 2
	•	TOTAL
***************************************	DESCRIPTION	SECURED MARKET DEPOSIT ACCOUNT

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	1, 141 1, 1465 1, 1465 1, 100 1, 200 1, 200 1, 300 1, 3	35
REVENUE AND EXPENSES PER BOOKS	1 8 8 8 1 1 4 8 1 1 1 7 8 8 8 4 8 9 7 1 1 8 9 8 9 8 9 9 8 9 8 9 8 9 8 9 9 8 9 8	
DESCRIPTION	RG MARKETS-INST #5840 ND CLASS I #1000 INCOME FD COM #147 IVE INCOME FUND GLOBAL MACRO - I #0088 RAT VAL DIV FD IS #662 MKTS INC- CL I #607 INTER REAL E-IS #1855 D CAP VALUE-I #758 NATION FD INST #2011 EAFE ETF ELL MID-CAP GROWTH ELL 2000 GROWTH ETF SMALL-CAP 600 VALUE TY GROWTH FUND#297 H YIELD-I #3580 INST #301 LTERNATIVES-Y #1993 RET FD-INST #35 INST #108 MKTS BD-INST #35 INST FLOAT RATE #170 00 ETF TRUST ERMEDIATE TERM B RT TERM BOND ETF AL BOND MARKET ETF ESTATE ETF ESTATE ETF	DML517 5892 04/09/2018 11:57:42

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STATEMENT

STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,000.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,000.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	11,050.
REVENUE AND EXPENSES PER BOOKS	11,050.
DESCRIPTION	CUSTODIAN & MANAGEMENT FEES (A

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- TAXES	
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NET INVESTMENT INCOME	583.	832.
REVENUE AND EXPENSES PER BOOKS	1,424. 1,424. 583. 249.	2,911.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

H.D. PERRY FAMILY FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV	102,040. 197,711. 38,389. 56,996. 116,418. 47,445.	42,881. 27,796. 58,531.	72,417. 94,541. 30,992. 287,651. 75,743. 80,592. 24,338.	9,86 3,59 ====
ENDING BOOK VALUE	101,266. 169,459. 29,300. 39,435. 66,071. 47,582.	33,040. 18,902. 51,529.	63,084. 87,967. 23,521. 240,923. 69,977. 62,025. 24,000. 80,642.	1,37 0,17 ====
BEGINNING BOOK VALUE	154,844. 198,342. 29,300. 48,863. 71,695. 37,582.	3,04 2,48 1,52 3,54 5,33	85,552. 102,000. 47,735. 267,000. 29,977. 62,025. 47,965. 24,000.	1,492,817.
				TOTALS
DESCRIPTION	77923728 14172560 64287465 39128100 64287481 3872T885	64287473 ISHARES RUSSEL 64287879 ISHARES S&P SM 4925K581 BOSTON P LNG/S 2913K595 VOYA REAL ESTA 2914A810 VOYA INTL RL E	21714 ABERDEEN EMERG MA 11306 HARBOR INTERNATIC 87648 ISHARES RUSSELL 2 13309 JENSEN QUALITY GR 8R608 NEUBERGER BERMAN 2F103 SPDR S & P 500 ET 9R690 TEMPLETON EMER MK 4R305 CREDIT SUISSE COM 09207 MERGER FUND-INST 89584 FIDELITY ADV INTE	2290855

STATEMENT

CORPORATE BONDS	
' H	11 11 11
H -	11
PART	# 11 H 11 H
990PF,	11 11 11 11
FORM 5	11 11 11 11 11

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
02885 2C080		91,077. 132,984.	91,077.	85,447.
59 PIMCO EMERG MKTS BD 12 FID ADV EMER MKTS I 27 VANGUARD SHORT TERM		46,903. 72,956. 42,168.	46,903. 72,956. 42,168.	56,576. 75,225. 41,528.
1937835 VANGUARD TOTAL BOND 6210105 DODGE & COX INCOME F 958B402 T ROWE PRICE INST FL		224,747. 174,000. 20,000. 30.046.	293,964. 20,000.	294,774. 19,980.
390700 PIMCO TOT	1		224,000.	224,218.
	11	834,881	848,395	854,44

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

DESCRIPTION		TUUOMA
MUTUAL FUND POSTING DATE POST TYE COST BASIS ADJUSTMENT		1,901. 1,775.
ROUNDING SALES BASIS ADJUSTMENT		448.
	TOTAL	4,127.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: Wells Fargo Bank NA

ADDRESS: 100 N MAIN ST FL6 D4001-065

WINSTON SALEM, NC 27101-3818

TELEPHONE NUMBER: (855)834-0350

H.D. PERRY FAMILY FOUNDATION 65-0024639 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ____________________________________ RECIPIENT NAME: AMERICARES ADDRESS: 88 HAMILTON AVE STANFORD, CT 06902 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: DOCTORS WITHOUT BORDERS USA INC ADDRESS: POB 5023 HAGERSTOWN, MD 21741 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: 2,000. AMOUNT OF GRANT PAID RECIPIENT NAME: FLOIDA KIWANIS FOUNDATION INC ADDRESS: 1485 N ALANTIC AVE STE 102 COOA BEACH, FL 32931 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: ЪС

AMOUNT OF GRANT PAID

1,000.

RELATIONSHIP:

SUPPORT

PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

NONE

PC

FORM	990PF	FAMILY , PART	XV, L	INE 3a					PAID	0024639
HI: ADDRI 33	ESS: EAST (E COLLE COLLEG	ST							
RELA'	TIONSH: NE	E, MI 4 IP: GRANT:	9245							
		STATUS	OF RE	ECIPIEN	Т:					
		GRANT P	AID .			 		 		6,570.
MEI ADDR: 52: Ba: RELA' NOI	ESS: 2 W LOI ltimore TIONSH: NE	FOUNDA MBARD S e, MD 2	Т	INC				-		
SU	PPORT	STATUS	ים דו	~ -~	m.					
PC						 	· • • • • •	 		92,580.
UN ADDR: PO: RA: RELA' NO:	ESS: B 9153; LEIGH, TIONSH: NE	ERVICES 6 NC 276		NIZATIO	NS					
SU	PPORT	STATUS	OF RI	ECIPIEN	Т:					

H.D. PERRY FAMILY FOUNDATION 65-0024639 FORM 990PF. PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WATER ORG. INC ADDRESS: 117 W 20TH ST STE 203 KANSAS CIT, MO 64108 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 2,000. AMOUNT OF GRANT PAID RECIPIENT NAME: MOTE MARINE LABORATORY ADDRESS: 1600 KEN THOMPSON PKWY SARASOTA,, FL 34236 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

FOOD FOR THE POOR, INC

ADDRESS:

PC

6401 LYONS RD

COCONUT CREEK, FL 33073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

РC

AMOUNT OF GRANT PAID

TOTAL GRANTS PAID:

132,000.

3,000.