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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
NATIONAL CHARITABLE DEPOSITORY INC

A Employer identification number
65-0462974

Number and street (or P O box number if mail is not delivered to street address) PO BOX 540777
Room/suite

B Telephone number (see instructions)
(407) 420-9005

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 32854

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,040,261

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	121,525			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	60,158	60,158		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	107,837			
	b	Gross sales price for all assets on line 6a 1,008,578				
	7	Capital gain net income (from Part IV, line 2)		107,837		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	65	65		
	12	**Total.** Add lines 1 through 11	289,585	168,060		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	16,186	6,186		10,000
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	33,553	28,553		5,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,900			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,585	1,585		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,224	36,324		15,000
	25	Contributions, gifts, grants paid	173,350			173,350
	26	**Total expenses and disbursements.** Add lines 24 and 25	226,574	36,324		188,350
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	63,011			
	b	**Net investment income** (if negative, enter -0-)		131,736		
	c	**Adjusted net income**(if negative, enter -0-)				

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	18,270	5,369	6,769
	2	Savings and temporary cash investments	141,054	245,658	245,658
	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)	2,423,666	2,563,217	2,563,217
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	149,299	224,617	224,617
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,732,289	3,038,861	3,040,261
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 ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,732,289	3,038,861	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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			
	30	**Total net assets or fund balances** (see instructions)	2,732,289	3,038,861	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,732,289	3,038,861	

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	2,732,289
2	Enter amount from Part I, line 27a	2	63,011
3	Other increases not included in line 2 (itemize) ▶	3	243,561
4	Add lines 1, 2, and 3	4	3,038,861
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,038,861

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			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	107,837
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	-3,671

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	193,159	2,441,371	0 079119
2015	97,936	2,527,240	0 038752
2014	118,861	2,172,218	0 054719
2013	124,402	1,855,233	0 067055
2012	86,500	1,860,952	0 046482

2	**Total** of line 1, column (d)	2	0 286127
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 057225
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,826,613
5	Multiply line 4 by line 3	5	161,753
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,317
7	Add lines 5 and 6	7	163,070
8	Enter qualifying distributions from Part XII, line 4	8	188,350

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,317
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	1,317
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	1,317
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	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	2,900
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** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,583
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,583 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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		
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) ▶ ________			
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DONALD E BROWN Telephone no ▶(407) 420-9005

Located at ▶1121 EDGEWATER DRIVE ORLANDO FL ZIP+4 ▶32804

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 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?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD E BROWN PO BOX 540777 ORLANDO, FL 32854	PRESIDENT 000 00	0	0	0
STACY SULLIVAN PO BOX 540777 ORLANDO, FL 32854	SECRETARY 000 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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 N/A	
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	2,631,001
b	Average of monthly cash balances		1b	238,657
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,869,658
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,869,658
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	43,045
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,826,613
6	**Minimum investment return.** Enter 5% of line 5		6	141,331

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	141,331
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,317		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,317
3	Distributable amount before adjustments Subtract line 2c from line 1			3	140,014
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	140,014
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	140,014

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	188,350
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	188,350
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	1,317
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	187,033

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					140,014
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.					
b From 2013.	33,109				
c From 2014.	11,695				
d From 2015.					
e From 2016.	72,546				
f **Total** of lines 3a through e.		117,350			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 188,350					
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.					140,014
e Remaining amount distributed out of corpus		48,336			
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		165,686			
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)					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		165,686			
10 Analysis of line 9					
a Excess from 2013.	33,109				
b Excess from 2014.	11,695				
c Excess from 2015.					
d Excess from 2016.	72,546				
e Excess from 2017.	48,336				

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the 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 ▶ ☑ 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				173,350
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	60,158	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	65	
8 Gain or (loss) from sales of assets other than inventory			14	107,837	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				168,060	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 168,060

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		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

******	2018-11-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ 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 ▶ ☐	PTIN
DEREK J BLAKESLEE		2018-11-15		P00047299
Firm's name ▶ SINES BLAKESLEE MADYDA CPA PA				Firm's EIN ▶59-1567188
Firm's address ▶ 800 S DILLARD ST WINTER GARDEN, FL 34787				Phone no (407) 656-6611

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

(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)
ACCENTURE PLC	P	2016-12-07	2017-01-27
BERKSHIRE HATHAWAY INC CLASS B	P	1950-01-01	2017-01-09
COMCAST CORP	P	2005-11-30	2017-11-08
DISCOVERY INC CLASS C	P	2015-07-02	2017-05-01
EQUIFAX INC	P	2016-10-18	2017-09-11
FASTENEL CO	P	2015-07-09	2017-01-05
IPG PHOTONICS CORP	P	2016-03-18	2017-01-04
M&T BANK CORP	P	2011-10-17	2017-01-27
O'REILLY AUTOMOTIVE INC	P	2013-03-26	2017-04-28
PAPA JOHN'S INTERNATIONAL INC	P	2016-10-18	2017-10-24

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)
5,791		6,014	-223
32,538		32,750	-212
3,631		4,027	-396
4,221		4,726	-505
564		659	-95
237		210	27
4,105		3,881	224
1,794		822	972
2,481		1,035	1,446
667		801	-134

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	
			-223
			-212
			-396
			-505
			-95
			27
			224
			972
			1,446
			-134

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

(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)
SONOCO PRODUCTS CO	P	2011-09-22	2017-01-27
SYNCHRONY FINANCIAL	P	2014-08-29	2017-05-12
THE SCOTTS MIRACLE-GRO CO	P	2016-10-21	2017-03-27
TJX COMPANIES INC	P	2016-12-06	2017-06-21
T-MOBILE US INC	P	2016-10-18	2017-11-28
VISA INC	P	1950-01-01	2017-01-09
ACCENTURE PLC	P	2016-11-07	2017-01-27
BERKSHIRE HATHAWAY INC CLASS B	P	1950-01-01	2017-07-19
CORECIVIC INC	P	2016-05-04	2017-01-27
DISCOVERY INC CLASS C	P	2015-07-02	2017-05-17

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)
1,916		1,046	870
5,524		5,419	105
3,650		3,542	108
2,075		2,323	-248
6,122		4,706	1,416
18,800		18,009	791
3,471		3,572	-101
17,083		16,375	708
2,404		2,560	-156
5,405		6,809	-1,404

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	
			870
			105
			108
			-248
			1,416
			791
			-101
			708
			-156
			-1,404

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

(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)
EQUIFAX INC	P	2017-08-31	2017-09-11
FASTENEL CO	P	2015-07-02	2017-01-05
ISHARES US FINANCIALS ETF	P	2017-02-13	2017-05-31
MARKEL CORP	P	2016-11-21	2017-01-27
O'REILLY AUTOMOTIVE INC	P	2015-01-29	2017-04-28
PAPA JOHN'S INTERNATIONAL INC	P	2017-01-09	2017-10-24
STANLEY BLACK & DECKER INC	P	2016-01-26	2017-03-27
SYNCHRONY FINANCIAL	P	2016-03-24	2017-05-12
THE SCOTTS MIRACLE-GRO CO	P	2016-10-21	2017-05-03
TJX COMPANIES INC	P	2016-12-06	2017-06-21

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)
564		717	-153
4,167		3,691	476
4,104		4,214	-110
924		906	18
2,481		1,925	556
7,388		9,392	-2,004
3,852		2,897	955
1,230		1,333	-103
4,440		4,426	14
6,927		7,722	-795

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	
			-153
			476
			-110
			18
			556
			-2,004
			955
			-103
			14
			-795

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

(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)
T-MOBILE US INC	P	2017-01-09	2017-11-28
WASTE MANGEMENT INC	P	2015-01-29	2017-09-08
ACCENTURE PLC	P	2016-11-07	2017-01-27
BERKSHIRE HATHAWAY INC CLASS B	P	1950-01-01	2017-08-15
COSTCO WHOLESALE CORP	P	2015-01-29	2017-03-27
DISCOVERY INC CLASS C	P	2017-01-27	2017-05-17
EQUIFAX INC	P	2017-01-09	2017-09-11
FERRARI NV	P	2017-07-19	2017-12-04
ISHARES US FINANCIALS ETF	P	2017-02-13	2017-05-31
MATTEL INC	P	2010-08-12	2017-06-15

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)
6,121		5,690	431
7,611		5,261	2,350
11,591		11,886	-295
17,728		16,375	1,353
3,305		2,810	495
2,122		2,355	-233
5,687		6,014	-327
7,360		6,804	556
3,077		3,162	-85
5,710		6,000	-290

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	
			431
			2,350
			-295
			1,353
			495
			-233
			-327
			556
			-85
			-290

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

(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)
O'REILLY AUTOMOTIVE INC	P	2013-03-26	2017-06-05
PAPA JOHN'S INTERNATIONAL INC	P	2016-02-10	2017-10-24
STARBUCKS CORP	P	2013-09-04	2017-01-27
SYSCO CORP	P	2012-09-27	2017-01-27
THE SCOTTS MIRACLE-GRO CO	P	2017-01-09	2017-05-03
T-MOBILE US INC	P	2016-09-23	2017-02-24
T-MOBILE US INC	P	2016-09-23	2017-11-28
WELLS FARGO & CO	P	2016-10-05	2017-03-22
ALTRIA GROUP	P	2011-07-07	2017-07-31
BOSTON SCIENTIFIC CORP	P	2011-03-07	2017-01-27

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)
3,569		1,553	2,016
4,030		2,893	1,137
3,923		2,521	1,402
2,754		1,609	1,145
4,432		4,747	-315
1,869		1,418	451
2,445		1,892	553
11,041		9,000	2,041
2,614		1,080	1,534
2,594		816	1,778

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	
			2,016
			1,137
			1,402
			1,145
			-315
			451
			553
			2,041
			1,534
			1,778

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

(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)
COSTCO WHOLESALE CORP	P	2013-09-04	2017-07-10
EAGLE MATERIALS INC	P	2017-01-26	2017-06-14
EQUIFAX INC	P	2016-02-12	2017-09-11
FERRARI NV	P	2017-08-31	2017-12-04
ISHARES US FINANCIALS ETF	P	2017-02-13	2017-05-31
MATTEL INC	P	2015-06-29	2017-06-15
O'REILLY AUTOMOTIVE INC	P	2012-04-13	2017-06-05
PAPA JOHN'S INTERNATIONAL INC	P	2016-02-16	2017-10-24
STARBUCKS CORP	P	2013-09-04	2017-01-27
TAYLOR MORRISON HOME CORP	P	2016-01-28	2017-02-13

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)
4,541		3,371	1,170
6,789		7,704	-915
1,703		1,475	228
1,039		1,144	-105
5,131		5,265	-134
3,100		4,030	-930
2,378		949	1,429
3,358		2,593	765
1,676		1,085	591
3,766		2,423	1,343

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	
			1,170
			-915
			228
			-105
			-134
			-930
			1,429
			765
			591
			1,343

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

(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)
THE SCOTTS MIRACLE-GRO CO	P	2016-10-21	2017-05-03
T-MOBILE US INC	P	2016-09-23	2017-03-27
T-MOBILE US INC	P	2016-10-18	2017-11-28
WELLS FARGO & CO	P	2016-10-05	2017-03-22
ALTRIA GROUP	P	2012-01-26	2017-07-31
BOSTON SCIENTIFIC CORP	P	2011-03-07	2017-02-01
COSTCO WHOLESALE CORP	P	2013-09-04	2017-07-10
EAGLE MATERIALS INC	P	2017-02-27	2017-06-14
EQUIFAX INC	P	2016-02-12	2017-09-11
FERRARI NV	P	2017-08-15	2017-12-04

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)
884		887	-3
3,187		2,363	824
2,445		1,882	563
5,518		4,499	1,019
1,304		575	729
4,648		1,440	3,208
2,268		1,688	580
2,910		3,148	-238
2,275		1,962	313
10,516		11,017	-501

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	
			-3
			824
			563
			1,019
			729
			3,208
			580
			-238
			313
			-501

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

(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)
JANUS CAPITAL GROUP INC	P	2013-07-09	2017-05-05
MATTEL INC	P	2016-08-23	2017-06-15
O'REILLY AUTOMOTIVE INC	P	2015-01-29	2017-06-05
PBF ENERGY INC	P	2016-06-29	2017-11-14
STARBUCKS CORP	P	2015-02-10	2017-01-27
TAYLOR MORRISON HOME CORP	P	2016-01-28	2017-02-15
THE SCOTTS MIRACLE-GRO CO	P	2016-10-21	2017-05-03
T-MOBILE US INC	P	2016-09-23	2017-09-08
UNITED NATURAL FOOD	P	2016-03-22	2017-01-27
WELLS FARGO & CO	P	2016-10-05	2017-03-22

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)
8,596		5,601	2,995
1,081		1,773	-692
2,378		1,925	453
10,586		7,781	2,805
5,608		4,502	1,106
1,302		849	453
2,663		2,657	6
6,315		4,725	1,590
139		125	14
11,041		8,989	2,052

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	
			2,995
			-692
			453
			2,805
			1,106
			453
			6
			1,590
			14
			2,052

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

(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)
ANADARKO PETROLEUM CORP	P	2016-04-13	2017-01-27
BRINKER INTERNATIONAL INC	P	2014-07-24	2017-03-08
COSTCO WHOLESALE CORP	P	2015-01-29	2017-07-10
EAGLE MATERIALS INC	P	2017-02-27	2017-06-14
EQUIFAX INC	P	2016-02-22	2017-09-11
FERRARI NV	P	2017-07-19	2017-12-04
JANUS CAPITAL GROUP INC	P	2017-01-27	2017-05-05
MATTEL INC	P	2017-01-27	2017-06-15
O'REILLY AUTOMOTIVE INC	P	2015-01-29	2017-07-05
PBF ENERGY INC	P	2017-01-27	2017-11-14

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)
4,849		3,420	1,429
25,149		27,076	-1,927
3,026		2,810	216
4,847		5,241	-394
3,412		3,116	296
1,047		976	71
426		389	37
3,140		4,014	-874
1,983		1,925	58
610		454	156

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	
			1,429
			-1,927
			216
			-394
			296
			71
			37
			-874
			58
			156

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

(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)
STARBUCKS CORP	P	2013-09-04	2017-07-19
TAYLOR MORRISON HOME CORP	P	2016-01-28	2017-02-15
THE SCOTTS MIRACLE-GRO CO	P	2016-11-10	2017-05-03
T-MOBILE US INC	P	2016-09-23	2017-10-18
UNITED NATURAL FOOD	P	2016-03-22	2017-05-08
WOODWARD, INC	P	2016-05-13	2017-01-27
ANADARKO PETROLEUM CORP	P	2016-04-13	2017-02-02
BROADRIDGE FINANCIAL SOLUTIONS INC	P	2015-06-29	2017-01-27
COSTCO WHOLESALE CORP	P	2013-09-04	2017-10-06
ENTERGY CORP	P	2010-08-12	2017-01-27

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)
7,557		4,682	2,875
3,734		2,423	1,311
888		914	-26
6,028		4,725	1,303
7,443		7,395	48
1,623		1,255	368
274		198	76
809		604	205
3,953		2,809	1,144
283		310	-27

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	
			2,875
			1,311
			-26
			1,303
			48
			368
			76
			205
			1,144
			-27

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

(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)
EXPEDIA INC	P	2016-10-18	2017-03-27
FERRARI NV	P	2017-07-19	2017-12-04
KB HOME	P	2017-03-28	2017-08-28
MCKESSON INC	P	2010-08-12	2017-01-27
PANERA BREAD CO	P	2016-02-16	2017-01-03
PNC FINANCIAL SERVICES GROUP INC	P	2016-10-27	2017-02-24
STARBUCKS CORP	P	2013-09-04	2017-07-19
TAYLOR MORRISON HOME CORP	P	2016-01-28	2017-08-09
THE SCOTTS MIRACLE-GRO CO	P	2016-10-21	2017-05-25
T-MOBILE US INC	P	2017-01-09	2017-10-18

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)
2,526		2,473	53
5,258		4,861	397
848		785	63
2,633		1,140	1,493
10,071		10,180	-109
2,525		1,901	624
4,067		2,531	1,536
1,125		606	519
4,385		4,426	-41
6,028		5,690	338

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	
			53
			397
			63
			1,493
			-109
			624
			1,536
			519
			-41
			338

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

(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)
VAREX IMAGING CORP	P	2017-01-27	2017-02-02
XCEL ENERGY INC	P	2010-08-12	2017-01-27
ANADARKO PETROLEUM CORP	P	2016-05-16	2017-02-02
BWX TECHNOLOGIES INC	P	2010-08-12	2017-01-27
COSTCO WHOLESALE CORP	P	2013-09-04	2017-10-06
EQUIFAX INC	P	2016-02-12	2017-03-27
EXPEDIA INC	P	2016-10-18	2017-10-27
FERRARI NV	P	2017-11-01	2017-12-04
KB HOME	P	2017-03-28	2017-08-28
MICROSTRATEGY INC	P	2017-06-29	2017-08-14

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)
12		10	2
615		330	285
3,420		2,476	944
208		83	125
2,370		1,688	682
2,692		1,962	730
3,618		3,711	-93
5,258		6,061	-803
2,128		1,963	165
5,978		8,640	-2,662

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	
			2
			285
			944
			125
			682
			730
			-93
			-803
			165
			-2,662

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

(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)
PANERA BREAD CO	P	2015-07-13	2017-01-03
PNC FINANCIAL SERVICES GROUP INC	P	2016-10-27	2017-09-08
STARBUCKS CORP	P	2015-02-10	2017-07-19
TAYLOR MORRISON HOME CORP	P	2016-01-28	2017-08-09
THE SCOTTS MIRACLE-GRO CO	P	2017-01-09	2017-05-25
T-MOBILE US INC	P	2016-09-23	2017-10-18
VAREX IMAGING CORP	P	2017-01-27	2017-03-01
ZIMMER BIOMET HOLDINGS INC	P	2013-01-11	2017-01-27
ANALOG DEVICES INC	P	2016-11-14	2017-01-27
CHUBB LTD	P	2016-01-19	2017-02-24

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)
10,071		9,160	911
3,643		2,851	792
5,812		4,502	1,310
2,257		1,211	1,046
4,377		4,747	-370
2,408		1,892	516
14		10	4
928		570	358
1,271		1,134	137
2,756		2,214	542

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	
			911
			792
			1,310
			1,046
			-370
			516
			4
			358
			137
			542

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

(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)
COSTCO WHOLESALE CORP	P	2015-01-29	2017-10-06
EQUIFAX INC	P	2016-02-12	2017-09-08
EXPEDIA INC	P	2016-10-18	2017-10-27
FIRST AMERICAN FINANCIAL CORP	P	2013-07-19	2017-01-27
KB HOME	P	2017-03-28	2017-08-28
NISOURCE INC	P	2015-08-26	2017-01-27
PAPA JOHN'S INTERNATIONAL INC	P	2016-01-14	2017-03-27
PRICELINE GROUP INC	P	1950-01-01	2017-01-09
SUN COMMUNITIES INC	P	2012-09-26	2017-01-27
TAYLOR MORRISON HOME CORP	P	2016-02-12	2017-08-09

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)
3,161		2,810	351
7,287		5,886	1,401
4,869		4,948	-79
1,074		656	418
2,128		1,959	169
1,332		989	343
3,802		2,464	1,338
30,660		29,609	1,051
4,638		2,638	2,000
1,128		604	524

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	
			351
			1,401
			-79
			418
			169
			343
			1,338
			1,051
			2,000
			524

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

(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)
THE SCOTTS MIRACLE-GRO CO	P	2016-10-21	2017-05-25
T-MOBILE US INC	P	2016-09-23	2017-10-18
VAREX IMAGING CORP	P	2015-12-18	2017-03-01
APACHE CORP	P	2016-03-08	2017-01-27
CINEMARK HOLDINGS INC	P	2013-08-27	2017-01-27
COSTCO WHOLESALE CORP	P	2013-09-04	2017-10-18
EQUIFAX INC	P	2016-10-18	2017-09-08
EXPEDIA INC	P	2017-08-28	2017-10-27
FRANKLIN RESOURCES INC	P	2016-11-10	2017-01-27
KB HOME	P	2016-12-12	2017-08-28

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)
1,751		1,774	-23
1,205		945	260
1,317		876	441
2,416		1,827	589
3,589		2,567	1,022
3,943		2,809	1,134
603		659	-56
1,195		1,430	-235
414		396	18
4,261		3,466	795

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	
			-23
			260
			441
			589
			1,022
			1,134
			-56
			-235
			18
			795

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

(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)
OMNICOM GROUP INC	P	2015-09-01	2017-01-27
PAPA JOHN'S INTERNATIONAL INC	P	2016-01-14	2017-10-18
PRICELINE GROUP INC	P	1950-01-01	2017-08-15
SUN COMMUNITIES INC	P	2013-12-05	2017-01-27
TAYLOR MORRISON HOME CORP	P	2016-01-28	2017-08-22
THE SCOTTS MIRACLE-GRO CO	P	2016-11-10	2017-05-25
T-MOBILE US INC	P	2016-10-18	2017-10-18
VARIAN MEDICAL SYSTEMS INC	P	2015-12-18	2017-04-13
APPLE INC	P	1950-01-01	2017-01-09
CLOROX CO	P	2010-08-12	2017-01-27

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)
2,960		2,209	751
2,092		1,479	613
14,908		11,844	3,064
1,494		774	720
1,051		606	445
1,754		1,828	-74
2,410		1,882	528
8,385		6,470	1,915
35,712		35,028	684
965		511	454

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	
			751
			613
			3,064
			720
			445
			-74
			528
			1,915
			684
			454

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

(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)
COSTCO WHOLESALE CORP	P	2013-09-04	2017-10-18
EQUIFAX INC	P	2017-08-31	2017-09-08
EXPEDIA INC	P	2016-10-18	2017-10-27
GENUINE PARTS CO	P	2012-12-14	2017-01-27
LIBERTY BROADBAND CORP C	P	2016-05-05	2017-01-27
OMNICOM GROUP INC	P	2010-08-12	2017-08-23
PAPA JOHN'S INTERNATIONAL INC	P	2016-10-18	2017-10-18
PROCTER & GAMBLE CO	P	2009-05-14	2017-08-28
SUNTRUST BANKS INC	P	2011-10-19	2017-01-27
TAYLOR MORRISON HOME CORP	P	2016-02-12	2017-08-22

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)
3,153		2,251	902
603		717	-114
1,203		1,240	-37
873		567	306
2,342		1,590	752
1,572		764	808
345		401	-56
9,245		9,207	38
4,820		1,579	3,241
3,164		1,813	1,351

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	
			902
			-114
			-37
			306
			752
			808
			-56
			38
			3,241
			1,351

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

(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)
THE SCOTTS MIRACLE-GRO CO	P	2016-12-07	2017-05-25
T-MOBILE US INC	P	2016-09-23	2017-11-06
VARIAN MEDICAL SYSTEMS INC	P	2017-01-27	2017-04-13
APPLE INC	P	1950-01-01	2017-07-19
COLGATE-PALMOLIVE CO	P	2015-01-29	2017-09-08
COSTCO WHOLESALE CORP	P	2015-01-29	2017-10-18
EQUIFAX INC	P	2017-01-09	2017-09-08
EXPEDIA INC	P	2016-10-18	2017-10-27
GENUINE PARTS CO	P	2010-08-12	2017-04-10
LIBERTY BROADBAND CORP C	P	2014-12-02	2017-01-27

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)
4,386		4,619	-233
3,894		3,308	586
178		152	26
15,125		11,676	3,449
7,139		6,903	236
6,312		5,621	691
6,071		6,014	57
1,214		1,240	-26
2,704		1,275	1,429
2,602		1,612	990

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	
			-233
			586
			26
			3,449
			236
			691
			57
			-26
			1,429
			990

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

(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)
ORBITAL ATK INC	P	2016-06-23	2017-01-27
PAPA JOHN'S INTERNATIONAL INC	P	2017-01-09	2017-10-18
PROCTER & GAMBLE CO	P	2009-05-14	2017-08-28
SUPERIOR ENERGY SERVICES INC	P	2017-01-19	2017-08-18
THE HAIN CELESTIAL GROUP INC	P	2016-11-23	2017-01-27
THE WESTERN UNION CO	P	2014-12-09	2017-01-27
T-MOBILE US INC	P	2017-01-09	2017-11-06
VARIAN MEDICAL SYSTEMS INC	P	2017-02-01	2017-04-13
APPLE INC	P	1950-01-01	2017-08-15
COMCAST CORP	P	2016-09-28	2017-03-27

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)
2,804		2,797	7
2,791		3,415	-624
4,622		4,604	18
3,916		8,261	-4,345
239		234	5
39		36	3
1,666		1,707	-41
892		776	116
16,159		11,676	4,483
2,586		2,329	257

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	
			7
			-624
			18
			-4,345
			5
			3
			-41
			116
			4,483
			257

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

(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)
DEVON ENERGY CORP	P	2016-12-12	2017-03-09
EQUIFAX INC	P	2016-02-12	2017-09-08
EXPEDIA INC	P	2016-10-18	2017-10-27
GLOBUS MEDICAL INC	P	2016-10-11	2017-01-27
LIBERTY MEDIA - SIRIUSXM SERIES C	P	2016-06-01	2017-01-27
O'REILLY AUTOMOTIVE INC	P	2013-03-26	2017-04-25
PAPA JOHN'S INTERNATIONAL INC	P	2016-02-10	2017-10-18
REGAL ENTERTAINMENT GROUP	P	2014-05-30	2017-01-27
SUPERIOR ENERGY SERVICES INC	P	2017-01-27	2017-08-18
THE HARTFORD FINANCIAL SERVICES GROU	P	2014-02-20	2017-01-27

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)
6,076		7,510	-1,434
1,818		1,475	343
4,825		4,947	-122
726		648	78
1,417		1,260	157
3,945		1,553	2,392
2,791		1,929	862
736		623	113
77		158	-81
2,565		1,807	758

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	
			-1,434
			343
			-122
			78
			157
			2,392
			862
			113
			-81
			758

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

(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)
TIME WARNER, INC	P	2009-02-13	2017-08-28
T-MOBILE US INC	P	2016-09-23	2017-11-06
VERISK ANALYTICS, INC	P	1950-01-01	2017-01-09
ARCONIC INC	P	2013-09-18	2017-01-27
COMCAST CORP	P	2005-11-30	2017-08-28
DEVON ENERGY CORP	P	2016-12-12	2017-03-09
EQUIFAX INC	P	2016-02-12	2017-09-08
EXPEDIA INC	P	2016-10-18	2017-10-27
HAEMONETICS CORP	P	2013-05-20	2017-01-27
LIBERTY MEDIA - SIRIUSXM SERIES C	P	2014-09-18	2017-12-14

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)
10,150		10,161	-11
1,109		946	163
19,096		19,106	-10
160		132	28
21,708		21,746	-38
4,049		5,010	-961
7,287		5,886	1,401
4,869		4,947	-78
353		371	-18
1,555		1,036	519

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	
			-11
			163
			-10
			28
			-38
			-961
			1,401
			-78
			-18
			519

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

(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)
O'REILLY AUTOMOTIVE INC	P	2012-04-13	2017-04-25
PAPA JOHN'S INTERNATIONAL INC	P	2016-01-14	2017-10-24
REGAL ENTERTAINMENT GROUP	P	2012-12-18	2017-12-06
SYNCHRONY FINANCIAL	P	2016-03-24	2017-01-27
THE HARTFORD FINANCIAL SERVICES GROU	P	2014-01-28	2017-09-08
TIME WARNER, INC	P	2009-02-13	2017-08-31
T-MOBILE US INC	P	2016-10-18	2017-11-06
VERISK ANALYTICS, INC	P	1950-01-01	2017-07-19
AVERY DENNISON CORP	P	2011-02-03	2017-01-27
COMCAST CORP	P	2005-11-30	2017-08-31

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)
2,628		949	1,679
1,343		986	357
7,333		4,478	2,855
1,099		851	248
4,835		3,070	1,765
3,335		3,353	-18
1,109		941	168
8,592		8,165	427
146		83	63
8,133		8,054	79

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	
			1,679
			357
			2,855
			248
			1,765
			-18
			168
			427
			63
			79

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

(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)
DEVON ENERGY CORP	P	2016-12-12	2017-03-09
EQUIFAX INC	P	2016-02-12	2017-09-11
EXPEDITORS INTL OF WASHINGTON INC	P	2013-08-14	2017-01-27
HUNTINGTON BANCSHARES INC	P	2016-06-24	2017-01-27
M&T BANK CORP	P	2011-10-14	2017-01-27
O'REILLY AUTOMOTIVE INC	P	2015-01-29	2017-04-25
PAPA JOHN'S INTERNATIONAL INC	P	2016-02-10	2017-10-24
ROCKWELL COLLINS INC	P	2010-08-12	2017-09-07
SYNCHRONY FINANCIAL	P	2014-08-29	2017-04-11
THE HERSHEY CO	P	2015-11-27	2017-01-27

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)
6,076		7,510	-1,434
4,548		3,924	624
368		283	85
2,062		1,296	766
1,468		681	787
2,628		1,925	703
6,717		4,822	1,895
5,125		2,135	2,990
2,686		2,106	580
845		698	147

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	
			-1,434
			624
			85
			766
			787
			703
			1,895
			2,990
			580
			147

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

(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)
TJX COMPANIES INC	P	2016-11-22	2017-06-21
T-MOBILE US INC	P	2016-09-23	2017-11-28
VERISK ANALYTICS, INC	P	1950-01-01	2017-08-15

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)
3,461		3,986	-525
1,837		1,418	419
4,062		4,083	-21

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	
			-525
			419
			-21

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A GIFT FOR TEACHING INC 6501 MAGIC WAY BLDG 4 ORLANDO, FL 32809	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
ADVENTURE CYCLING ASSOCIATION 150 E PINE STREET MISSOULA, MT 59802	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,750
AMERICAN KENNEL CLUB 260 MADISON AVENUE NEW YORK, NY 100162401	NONE	509(A)(1)	HUMANE FUND	700
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANGEL FLIGHT SOUTHEAST 8864 AIRPORT BLVD LEESBURG, FL 34788	NONE	509(A)(1)	OPERATIONAL SUPPORT	25,000
B STONE FOUNDATIONPO BOX 26567 GREENVILLE, SC 29616	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
BOYS & GIRLS CLUB CNTRL FL 101 E COLONIAL DR ORLANDO, FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BUNCOMBE COUNTY SHERIFFS DEPT 60 COURT PLAZA ASHEVILLE, NC 28801	NONE	509(A)(1)	OPERATIONAL SUPPORT	25,000
CHAMBERS FOUNDATION332 FLEET RD WINTER PARK, FL 32792	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
CHILDREN'S HOSPITAL OF WISCONSIN PO BOX 1997 MILWAUKEE, WI 53201	NONE	509(A)(1)	OPERATIONAL SUPPORT	6,100
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY FOUNDATION OF OGDEN CNTY PO BOX 684 EDEN, UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
CUDAS UNHOOKED2411 GLENMORE CT NEW SMYRNA BEACH, FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
DAVIS PHINNEY FOUNDATION 1722 14TH ST BOULDER, CO 80302	NONE	509(A)(1)	OPERATIONAL SUPPORT	6,100
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOWNTOWN ARTS ASSOCIATION 1227 E CONCORD ST ORLANDO, FL 32803	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
EBLEN CHARITIES 50 WESTGATE PARKWAY ASHEVILLE, NC 28806	NONE	509(A)(1)	OPERATIONAL SUPPORT	15,000
ECKERD COLLEGE INC OFFICE OF DEVELOPMENT4200 ST PETERSBURG, FL 33711	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,900
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ENZIAN THEATER INC 1300 SOUTH ORLANDO AVENUE MAITLAND, FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
FELLOWSHIP BIBLE CHURCH PO BOX 253 EDEN, UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
FIRST PRESBYTERIAN CHURCH ORLANDO 106 E CHURCH ST ORLANDO, FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	10,000
Total . . . . ▶ 3a				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST UNITED METHODIST CHURCH 204 6TH AVE W HENDERSONVILLE, NC 28739	NONE	509(A)(1)	BUILDING SUPPORT	1,500
FLAT ROCK PARK FOUNDATION 100 VILLAGE CENTER DRIVE FLAT ROCK, NC 28731	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
FSH SOCIETY450 BEDFORD ST LEXINGTON, MA 02420	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIVE KIDS THE WORLD INC 210 S BASS ROAD KISSIMMEE, FL 34746	NONE	509(A)(1)	OPERATIONAL SUPPORT	4,000
GOOD SHEPHERD SCHOOL 5902 E OLEANDER STREET ORLANDO, FL 32807	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,250
GRACE MEDICAL HOME 51 PENNSYLVANIA ST ORLANDO, FL 32806	NONE	509(A)(1)	OPERATIONAL SUPPORT	9,000
Total . . . . ▶ 3a				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HABITAT FOR HUMANITY GR ORLANDO 4116 SILVER STAR RD ORLANDO, FL 32808	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
HIDDEN TREASURE CHRISTIAN SCHOOL 500 WEST LEE ROAD TAYLORS, SC 29687	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
KIDS ACROSS AMERICAPO BOX 930 BRANSON, MO 656150930	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARINE DISCOVERY CENTER 100 BARRACUDA BOULEVARD NEW SMYRNA BEACH, FL 32169	NONE	509(A)(1)	OPERATIONAL SUPPORT	10,500
MEAD BOTANICAL GARDENS 1300 S DENNING DR WINTER PARK, FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
METROPOLITAN MINISTRIES 905 N GOVERNOR ST TAMPA, FL 33602	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL ANIMAL INTEREST ALLIANCE PO BOX 66579 PORTLAND, OR 972906357	NONE	509(A)(1)	OPERATIONAL SUPPORT	600
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
OGDEN VALLEY ADAPTIVE SPORTS PO BOX 1193 EDEN, UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ONBIKESPO BOX 2985 TAMPA, FL 33601	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
ORANGE COUNTY LIBRARY SYSTEM 101 EAST CENTRAL BLVD ORLANDO, FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
OUR LADY STAR OF THE SEA CATHOLIC C 4000 S ATLANTIC AVE NEW SMYRNA BEACH, FL 32169	NONE	509(A)(1)	OPERATIONAL SUPPORT	300
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARDEE HOSPITAL FOUNDATION 800 N JUSTICE ST HENDERSONVILLE, NC 28791	NONE	509(A)(1)	HOSPITAL SUPPORT	2,000
PINE CASTLE HISTORICAL SOCIETY 5901 S ORANGE AVE ORLANDO, FL 32809	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
RAILS-TO-TRAILS CONSERVANCY 1100 17TH STREET NWPO B WASHINGTON, DC 200777560	NONE	509(A)(1)	OPERATIONAL SUPPORT	300
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALUKI TREE OF LIFE ALLIANCE 3701 SACRAMENTO STREET 3 SAN FRANCISCO, CA 941181705	NONE	509(A)(1)	OPERATIONAL SUPPORT	700
SECOND HARVEST FOOD BANK OF CENTRAL 2008 BRENGLE AVENUE ORLANDO, FL 32808	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
SKETCH CLUB PLAYERS433 GLOVER ST WOODBURY, NJ 08096	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOVEREIGN GRACE PRESBYTERIAN CHURCH 3326 ARCHDALE DRIVE CHARLOTTE, NC 28210	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,000
SPCA OF CENTRAL FLORIDA 2727 CONWAY ROAD ORLANDO, FL 33839	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG, NC 28352	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,800
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOHN LUTHERAN CHURCH 1600 SOUTH ORLANDO AVENUE WINTER PARK, FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
TAMPA THEATRE FOUNDATION 711 FRANKLIN STREET TAMPA, FL 33602	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
THE HUB ON CANAL STREET 132 CANAL ST NEW SMYRNA BEACH, FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,800
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRACK SHACK FOUNDATION 1104 N MILLS AVE ORLANDO, FL 32803	NONE	509(A)(1)	OPERATIONAL SUPPORT	4,900
UNIVERSITY OF TAMPA 402 W KENNEDY BLVD TAMPA, FL 33606	NONE	509(A)(1)	SCHOOL SUPPORT	2,000
WEBER PATHWAYSPO BOX 972 OGDEN, UT 84402	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WINTER PARK PUBLIC LIBRARY 460 E NEW ENGLAND AVENUE WINTER PARK, FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
WORLD BICYCLE RELIEF 1333 N KINGSBURY CHICAGO, IL 60642	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
WORLD MOVERSPO BOX 20002 ASHEVILLE, NC 28802	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,500
Total . . . . ▶ **3a**				173,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WUCF PUBLIC TELEVISION 12461 RESEARCH PARKWAY ORLANDO, FL 32826	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
SALVATION ARMY 416 W COLONIAL DRIVE ORLANDO, FL 32804	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
FARMHOUSE FOUNDATION 7306 NW TIFFANY SPRINGS KANSAS CITY, MO 64153	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,400
Total . . . . ▶ **3a**				173,350

TY 2017 Investments Corporate Stock Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK INVESTMENTS	2,455,742	2,455,742
ADR INVESTMENTS	6,940	6,940
PREFERRED STOCK INVESTMENTS	100,535	100,535

TY 2017 Investments - Other Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CLOSED END FUNDS & ETFS	FMV	224,617	224,617

TY 2017 Legal Fees Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	16,186	6,186		10,000

TY 2017 Other Expenses Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	35	35		
SOFTWARE	1,550	1,550		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319000398

TY 2017 Other Income Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STOCK SETTLEMENTS	65	65	

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TY 2017 Other Increases Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description	Amount
UNREALIZED GAINS ON SECURITIES	243,561

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TY 2017 Other Professional Fees Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	19,391	19,391		
ADMINISTRATIVE FEES	10,000	5,000		5,000
OTHER PROFESSIONAL FEES	4,162	4,162		

TY 2017 Taxes Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF	1,900			