2939132100815

990-PF

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.

Department of the Treasury Go to www.irs.gov/Form990PF for instructions and the latest information. Open to Public Inspection Internal Revenue Service For calendar year 2017 or tax year beginning and ending 7/1/2017 6/30/2018 A Employer identification number Name of foundation CHESLEY G MAGRUDER FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 59-1920736 B Telephone number (see instructions) P.O BOX 1908 City or town, state or province, country, and ZIP or foreign postal code 32802-1908 (407) 237-4500 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here Check all that apply Initial return D 1. Foreign organizations, check here ☐ Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test Name change Address change check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private founda J Accounting method ☒ Cash ☐ Accriµal Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ▶ \$ 20,017,764 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income ıncome purposes books equal the amounts in column (a) (see instructions)) (cash basis only) West February Contributions, gifts, grants, etc., received (attach schedule) Check ►X if the foundation is **not** required to attach Sch B 2 3 Interest on savings and temporary cash invest 4 435,155 435,155 Dividends and interest from securities 5a Gross rents . Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 927,810 Revenue 6a F. K. Lander Gross sales price for all assets on line 6a THE REPORT OF THE PARTY OF THE 927,810 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications THE PARTY 10a Gross sales less returns and allowances Less Cost of goods sold . **经**类力 (1966) Gross profit or (loss) (attach schedule) c 11 Other income (attach schedule) Total. Add lines 1 through BECIEVED
Compensation of officers, directors, frustees, 1,362,965 1,362,965 12 13 Operating and Administrative Expenses ഗ് Other employee salaries and wages Pension plans, employee belief its 1 3 2018 14 15 RS-Legal fees (attach schedule) 16a 2,345 2.345 Accounting fees (attach schedule 2,500 2,500 Other professional fees (attach schedule) 40,278 80,557 40,279 17 Interest 20,921 4,411 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 SCANNED DEC 2 1 Printing and publications . 23 Other expenses (attach schedule) 61 61 24 Total operating and administrative expenses. 106,384 44.689 45,185 Add lines 13 through 23 25 787,200 Contributions, gifts, grants paid 787,200 26 Total expenses and disbursements. Add lines 24 and 25 893,584 44.689 832,385 27 Subtract line 26 from line 12 469,381 Excess of revenue over expenses and disbursements .

For Paperwork Reduction Act Notice, see instructions.

Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)

1,318,276

59-1920736

Page 2

P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year		
	are u	should be for end-of-year amounts only (See instructions)	(a) Book Value	, (b) Book Value	(c) Fair Market Value		
	1 `	Cash—non-interest-bearing					
	2	Savings and temporary cash investments .	176,848	263,231	263,231		
	3	Accounts receivable ▶			577 P. C.		
		Less allowance for doubtful accounts	-*				
	4	Pledges receivable ▶	4142447 E				
		Less allowance for doubtful accounts					
	5	Grants receivable			* *		
	6	Receivables due from officers, directors, trustees, and other			,		
		disqualified persons (attach schedule) (see instructions) .					
٠ ا	7	Other notes and loans receivable (attach schedule)		APPENDED			
		Less allowance for doubtful accounts	, *		•		
ţ	8	Inventories for sale or use			1		
Assets	9	Prepaid expenses and deferred charges					
¥	10a	Investments—U.S. and state government obligations (attach schedule)			· · · · · · · · · · · · · · · · · · ·		
	.b	Investments—corporate stock (attach schedule)	,				
	С	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)	17,285,105	17,679,146	19,754,533		
	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)	<u>17,461,953</u>	17,942,377	20,017,764		
	17	Accounts payable and accrued expenses .	·				
S	18 1	Grants payable					
Ę	19	Deferred revenue					
ρįĮ	20	Loans from officers, directors, trustees, and other disqualified persons		4	TO 18 18 18		
Liabilities	21	Mortgages and other notes payable (attach schedule)	•	·			
_	22.	Other liabilities (describe '					
_	23	Total liabilities (add lines 17 through 22)	0	0	7 T T T T T T T T T T T T T T T T T T T		
s		Foundations that follow SFAS 117, check here ▶ □	•				
Balances		and complete lines 24 through 26, and lines 30 and 31.					
al	24	Unrestricted	· · · · · · · · · · · · · · · · · · ·				
Ba	25	Temporarily restricted		,			
g	26	Permanently restricted					
ū		Foundations that do not follow SFAS 117, check here					
Net Assets or Fun		and complete lines 27 through 31	17 404 050	47.040.077			
S	27	Capital stock, trust principal, or current funds	17,461,953	17,942,377	化基本等差别		
šet	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
155	29	Retained earnings, accumulated income, endowment, or other funds	47 404 052	47.040.077			
it /	30	Total net assets or fund balances (see instructions)	17,461,953	17,942,377			
žΙ	31	Total liabilities and net assets/fund balances (see	17 101 050	47.040.077			
De		Instructions)	17,461,953	17,942,377			
	Total	Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column	(a) line 30 (must car	ee with			
ı		net assets or fund balances at beginning of year—Part II, column inferences are figure reported on prior year's return)	(a), inte so (must agr	ee with	. 17 461 052		
2		amount from Part I, line 27a	, , ,	2	<u>•17,461,953</u> 469,381		
_		increases not included in line 2 (itemize) See Attached State	ement				
3		increases not included in line 2 (itemize) See Attached State	cincil	3	20,861 17,952,195		
4		eases not included in line 2 (itemize) Mutual Fund Timing Diff	erence .	5	9,818		
6		net assets or fund balances at end of year (line 4 minus line 5)—P			17,942,377		
~	Jotal	The access of faile balances at one of year (into 4 miles of 1	II, 00.0IIII (D), IIII		11,342,311		

		MAGRUDER FOUNDATION				59-1	1920736 F	age 3
Part		osses for Tax on Investment of property sold (for example, real estate,		(b) How acquired	(c) Date	acquired	(d) Date sol	d
	2-story brick warehouse,	or common stock, 200 shs MLC Co)		P—Purchase D—Donation		day, yr)	(mo , day, yı	
<u>1a</u>	See Attached Statement							
b	·	<u> </u>						_
С								
d								
е				<u> </u>				
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain or (loss) ((e) plus (f) minus (g))		
<u>a</u>		<u> </u>						
b		·-·						
<u>c</u>								
<u>d</u>								
е	Complete only for appete obey	ung gain in callium (h) and avend hi	the foundation	n on 12/21/60				
	Complete only for assets show	ing gain in column (h) and owned by			,		(h) gain minus	
	(I) F M ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69	ss of col (ı) (ı), ıf any		col (k), but not less than -0-) or Losses (from col (h))			
а				0,,				
<u>b</u>							.	
C								
d							·	
е								
2	Capital gain net income or (n		o enter in Pa		2		927	7,810
3	Net short-term capital gain or	(loss) as defined in sections 12						
		ne 8, column (c) See instructions						
	Part I, line 8	, , ,	, , , , , , , , , , , , , , , , , , , ,	_ }	3			0
Part	V Qualification Under	Section 4940(e) for Reduce	d Tax on N	let Investment	<u>Income</u>			
(For	optional use by domestic privat	e foundations subject to the sec	tion 4940(a) t	tax on net investn	nent inco	me)		
If sec	tion 4940(d)(2) applies, leave t	this part blank						
		ction 4942 tax on the distributab	e amount of	any year in the ba	ase perio	d?	☐ Yes 🛚] No
lf "Ye	es," the foundation doesn't qual	ify under section 4940(e) Do no	t complete th	is part				
1	Enter the appropriate amoun	t in each column for each year,	see the instru	ctions before ma	king any	entries		
	(a) Base period years	(b)		(c)		Dist	(d) ribution ratio	
Ca	lendar year (or tax year beginning in)	Adjusted qualifying distributions		of noncharitable-use a			divided by col (c))	
	2016	632,3		18,308				4540
	2015	909,4		14,57				2415
	2014	839,3		17,82				7078
	2013	843,4		17,306	-			8734
	2012	775,3	74	16,184	4,836		0 04	7907
_	-				١,	,	0.04	0074
2	Total of line 1, column (d)		ha tatal an lu	2 hy 5 0 hy	2			0674
3		the 5-year base period—divide t				,	0.04	0125
	the number of years the foun	dation has been in existence if l	ess man 5 ye	:ai5	3		0.04	8135
4	Enter the net value of noncha	arıtable-use assets for 2017 from	Part X, line	5 .	4	<u> </u>	19,91	5,951
5	Multiply line 4 by line 3		•		5	5	958	3,654
e		sooms (1% of Boot Liess 27h)			6			3,183
6		ncome (1% of Part I, line 27b) .	•	•				
7	Add lines 5 and 6			•	7	1	97	1,837

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

Enter qualifying distributions from Part XII, line 4

Part VI instructions

832,385

CHESLEY G MAGRUDER FOUNDATION

Form 990-PF (2017)

Form 99	0-PF (2017) CHESLEY G MAGRUDER FOUNDATION		•	5	9-192	0736	F	age 4
Part	Excise Tax Based on Investment Income (Section 4940(a), 494	IO(b), 4	4940(e), or 4948—see	instru	ction	s)		
1a b	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter Domestic foundations that meet the section 4940(e) requirements in Pair	cessary		1		2	5,366	
	here \blacktriangleright and enter 1% of Part I, line 27b	it v, ci	ieur ,		E.		5,300	
c	All other domestic foundations enter 2% of line 27b Exempt foreign org. Part I, line 12, col (b)	, anızatı	ons, enter 4% of					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only	, others, enter -0-)	2			0	
3	Add lines 1 and 2			• 3		. 20	3,366	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only	r, others, enter -0-)	4		-	•	
5	Tax based on investment income. Subtract line 4 from line 3 If zero of	r less,	enter -0-	5		20	3,366	
6	Credits/Payments			100			100	
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	30,430					
b	Exempt foreign organizations—tax withheld at source	6b			1			
C	Tax paid with application for extension of time to file (Form 8868)	6c						
d	Backup withholding erroneously withheld	6d	<u> </u>					
7	Total credits and payments Add lines 6a through 6d			7_		30) <u>,430</u>	<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here		2220 is attached	8	<u> </u>			<u> </u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of			9	 		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		1	10	<u> </u>		1,064	 _
11 Ross	Enter the amount of line 10 to be Credited to 2018 estimated tax VII-A Statements Regarding Activities	4,064	Refunded ▶		L		0	L
1a	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national	ctate	or local legislation or	did it			Yes	No
ıa	participate or intervene in any political campaign?	, state,	or local legislation of	did it		1a	163	X
b	Did it spend more than \$100 during the year (either directly or indirectly)	for no	alitical nurnoses? See	the .	•	10_		 ^- -
	instructions for the definition	101 pc	milioai parposes. Occ	anc .		1b	•	х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the ac	tivities	and copies of any ma	terials			ands,	
	published or distributed by the foundation in connection with the activitie					表表		
С	Did the foundation file Form 1120-POL for this year?		•			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955)	Impose	ed during the year		,			20
•	(1) On the foundation. \blacktriangleright \$ (2) On foundation ma	anagei	rs ▶\$					
е	Enter the reimbursement (if any) paid by the foundation during the year	for pol	ıtıcal expenditure tax ı	mposed	t			
	on foundation managers \$		•					
2	Has the foundation engaged in any activities that have not previously be If "Yes," attach a detailed description of the activities	en rep	oorted to the IRS?	•	•	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its							
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor					3	_	X_
4a	Did the foundation have unrelated business gross income of \$1,000 or r	nore d	uring the year?		•	4a_	NI/A	<u> </u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	oo d	ing the year?			4b	N/A	<u>,</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction of the statement required by $General Instruction T$	on dun	ing the year?			3		
6	Are the requirements of section 508(e) (relating to sections 4941 throug	h 4945	i) satisfied either				44	
	By language in the governing instrument, or							
	 By state legislation that effectively amends the governing instrument's conflict with the state law remain in the governing instrument? 	o that	no mandatory directio	ns that		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	complete	e Part II, col. (c), and Part	(V '		7	Х	
8a	Enter the states to which the foundation reports or with which it is registed			•				
	'FL							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F			Genera	l			
	(or designate) of each state as required by General Instruction G? If "N					8b	Χ	
9	Is the foundation claiming status as a private operating foundation within					MA		24
	or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017?	See the	e instructions for Part :	XIV If		_		. <i>.</i>
	"Yes," complete Part XIV	W			_	9		<u> </u>
10	Did any persons become substantial contributors during the tax year? If names and addresses	"Yes,"	aπach a schedule list	ing thei	r 	10_		x

Form 990-PF (2017)

59-1920736

Form 99	P-PF (2017) CHESLEY G MAGRUDER FOUNDATION 59-19	20736	F	age 5
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 the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
4.4	Website address ► N/A The heads are as a Company of No. COMMENS PANY (407) 3.			
14	The books are in care of ► SUNTRUST BANK Located at ► PO BOX 1908, ORLANDO FL ZIP+4 ► 32802-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here	1900		
,,,	and enter the amount of tax-exempt interest received or accrued during the year 15 N/A	, <u></u>		
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	2.5.400725	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the			
Part	name of the foreign country ► VII-B Statements Regarding Activities for Which Form 4720 May Be Required	[*************************************	· 1264	· AGRECT.
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	W472	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			ØK.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(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?		42746."	
	(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	447		
	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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	N/A	.=.THEE
_	Organizations relying on a current notice regarding disaster assistance, check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			7.4
С	were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
а	6e, Part XIII) for tax year(s) beginning before 2017?			
	If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			22
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	ider⊀‴
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		2025	
Va	at any time during the year? Yes X No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	126		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	L district		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	35		
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1882 C		
4-	foundation had excess business holdings in 2017) Did the foundation invest during the year any amount in a manner that would inchard up its charitable purposes?	3b 4a	N/A	X
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	40	*************************************	(3K)
~~	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

Form 9	90-PF (2017)	CHESLEY G MAGRUDER FOU	INDATI	ION					59-19	20736	F	Page 6	
Par	t VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)				
5a	(1) Carry	e year, did the foundation pay or incur ar on propaganda, or otherwise attempt to	influen	ce legislation				Yes	X No				
	directly	nce the outcome of any specific public el y or indirectly, any voter registration driv	e?	•			on,	Yes	X No				
		e a grant to an individual for travel, stud						∐ Yes	X No				
	section	le a grant to an organization other than an 4945(d)(4)(A)? See instructions.			•			☐ Yes	X No				
	purpos	le for any purpose other than religious, on ses, or for the prevention of cruelty to ch	ıldren d	or animals?				☐ Yes	X No				
b		wer is "Yes" to 5a(1)–(5), did any of the ns section 53 4945 or in a current notice							bed in	5b	N/A		
c	If the ansv	ions relying on a current notice regardin wer is "Yes" to question 5a(4), does the t maintained expenditure responsibility f	rding disaster assistance, check here the foundation claim exemption from the tax						► □ No				
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d) a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums												
L		onal benefit contract? undation, during the year, pay premium:	n diroo	the or indirect	Nona	noreonal h	enefit c	Yes	X No	6b	7,5	7 Y	
D		undation, during the year, pay premiums 66b, file Form 8870	s, anec	uy or mairect	iy, on a	personaria	enent	Ontracti		湿		2.1	
7a		e during the tax year, was the foundation a pa	arty to a	prohibited tax	shelter t	transaction?		Yes	X No				
b	If "Yes," d	lid the foundation receive any proceeds	or have	any net inco	ome atti	ributable to	the tra	nsaction?	<u> </u>	7b	N/A		
Par		nformation About Officers, Directo	ors, Tr	rustees, Fo	undati	on Manag	jers, F	lighly Pa	aid Em	ploye	es,		
		nd Contractors	otion n		d thair		tion S	oo inetri	ctions				
	LIST All O	fficers, directors, trustees, and found		e, and average	(c) Co	mpensation	(d)	Contribution	s to	, ,	nse ac	count	
		(a) Name and address		irs per week ted to position		not paid, nter -0-)	id, employee benefit plans				(e) Expense account, other allowances		
See /	Attached St	atement		00		0						-	
				00		_0							
				00		0		_					
				00		0	1						
2	Compens "NONE."	sation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). I1	none,	ente	r	
-		d address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	nse ad allowa		
NON	<u>E</u>												
			••••										
									,	_			
Total	number of	other employees paid over \$50,000				<u> </u>			•				

Form **990-PF** (2017)

Form 990-PF (2017) CHESLEY G MAGRUDER FOUNDATION	59-192	20736 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation	ion Managers, Highly Paid Em	ployees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. S	ee instructions. If none, enter "N	ONE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SUNTRUST BANK		
200 S ORANGE AVE, SOAB-10, ORLANDO, FL 32801	NVESTMENT MANAGER	80,557
		,
	_	
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 chantable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	I information such as the number of	Expenses
1 NONE		
2		<u></u>
3		
4		
Part IX-B Summary of Program-Related Investments (see instruction	ions)	
Describe the two largest program-related investments made by the foundation during the tax year on line		Amount
1 NONE		
2		
2		
All other program-related investments. See instructions		
3 NONE		
Total. Add lines 1 through 3		0
	F	orm 990-PF (2017)

Form 9	90-PF (2017) CHESLEY G MAGRUDER FOUNDATION	59-1920736	Page 8
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations	S,
	see instructions.)		
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	19,930,234
b	Average of monthly cash balances	1b	289,006
С	Fair market value of all other assets (see instructions) .	1c	
d	Total (add lines 1a, b, and c)	1d	20,219,240
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	· -
3	Subtract line 2 from line 1d	3	20,219,240
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see	1 1	
	instructions)	4	303,289
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,915,951
6	Minimum investment return. Enter 5% of line 5	6	995,798
Part		ons	
	and certain foreign organizations, check here and do not complete this part)		_
1	Minimum investment return from Part X, line 6	1	995,798
2a	Tax on investment income for 2017 from Part VI, line 5	<u> </u>	
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	26,366
3	Distributable amount before adjustments Subtract line 2c from line 1	3	969,432
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	969,432
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,		
	<u>line 1</u>	7	969,432
Part	XII Qualifying Distributions (see instructions)		_
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	832,385
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		
а	Suitability test (prior IRS approval required)	3a	
þ	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	832,385
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.]]	
	Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	832,385
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wi	hether the fou	ndation
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2017)

Part	XIII Undistributed Income (see instructions	3)			
1	Distributable amount for 2017 from Part XI, line 7	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017 969.432
2	Undistributed income, if any, as of the end of 2017			TANGE TO SERVE	309,432
a	Enter amount for 2016 only			782,856	
b	Total for prior years 20, 20, 20		Applications and the control of the	702,030 759, 14,972, 158, 258	PARTY SECTION AND A SECTION
3	Excess distributions carryover, if any, to 2017				
a	From 2012				
b	From 2013				
c	From 2014				
d	From 2015				
е	From 2016				
f	Total of lines 3a through e .	_ 0			
4	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$832,385 .				
а	Applied to 2016, but not more than line 2a .		\$100 AT 10 THE STATE OF THE STA	782,856	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)		managarantata arramanana arramanana a		
C	Treated as distributions out of corpus (Election				
	required—see instructions)	in i parte at a tracki. Alegania			
d	Applied to 2017 distributable amount	50年最初17年354年			49,529
_e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017			STOREST AND CO.	
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a).) Enter the net total of each column as				
0	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract		Table and an area and are a second as a se		
-	line 4b from line 2b		o		
С	Enter the amount of prior years' undistributed			建位分准的分子	
	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				
е	Undistributed income for 2016 Subtract line				
	4a from line 2a Taxable amount—see				
_	instructions .			0	
f	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1. This amount must be		Table 1		919,90
7	distributed in 2018				919,90
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	Ì			
	required—see instructions)				
8	Excess distributions carryover from 2012 not		200 St. 100 St		
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2018.			ALCONOMIC REPORT	
-	Subtract lines 7 and 8 from line 6a	1			
10	Analysis of line 9	FLANCE PROF.	STATE OF THE PARTY	571085650650852	
а	Excess from 2013				
b	Excess from 2014				
С	Excess from 2015				
ď	Excess from 2016				
_	Excess from 2017		N. 95 2 S. Section 1		

Form 9	90-PF (2017) CHESLEY G MAGRU	DER FOUNDATIO	ON		59-192	0736 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	/II-A, question 9)		N/A
1a	If the foundation has received a ruling	or determination le	etter that it is a pr	ivate operating		
	foundation, and the ruling is effective for					
b	Check box to indicate whether the foundation				4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
	investment return from Part X for	(4) 2011	(3) 2010	(0) 2010	(4) 2014	
_	each year listed				 	
þ	85% of line 2a		 	 	 	
С	Qualifying distributions from Part XII,					_
	line 4 for each year listed				/	0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities .					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities	ļ	ļ			
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the	ļ	ļ			
	alternative test relied upon			/		
а	"Assets" alternative test—enter]				
	(1) Value of all assets .					C
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i) .	Ì				C
b	"Endowment" alternative test—enter 2/3		/	 		
	of minimum investment return shown in	1				C
_	Part X, line 6 for each year listed	/	 	- 		
С	"Support" alternative test—enter			ĺ		
	(1) Total support other than gross investment income (interest,	/		ì		
	dividends, rents, payments on					
	securities loans (section	/				_
	512(a)(5)), or royalties)		L			0
	(2) Support from general public and 5 or more exempt	/				
	organizations as provided in	/	1			
	section 4942(j)(3)(B)(III) .	/		_ 		0
	(3) Largest amount of support from	1/				
	an exempt organization .	L	ļ			
	(4) Gross investment income		<u> </u>			
Part	XV Supplementary Information	n (Complete thi	s part only if th	ne foundation ha	d \$5,000 or more	in assets at
	any time during the year—	see instruction	s.)			
1	Information Regarding Foundation I	Managers:				
а	List any managers of the foundation w					e foundation
	before the close of any tax year (but or	nly if they have co	ntributed more th	an \$5,000) (See se	ction 507(d)(2))	
NON		•				
<u>110.11</u>	List any managers of the foundation w	ho own 10% or me	ore of the stock o	f a corporation (or a	n equally large port	ion of the
-	ownership of a partnership or other en					
NON	• • •	aty) of willow the it	Januarion nas a	o /o or grounds inter		
	Information Regarding Contribution	Grant Gift Loa	n Scholarshin	ote Programs:		
2						
	Check here ▶ ☐ if the foundation of unsolicited requests for funds. If the fo	nly makes contribt	itions to preselec	red chantable organ	nizations and does i	not accept
	conditions, complete items 2a, b, c, an			o individuals of orga	inizations under ou	iei
						
а	The name, address, and telephone nu	mber or email add	lress of the perso	n to whom application	ons should be addre	essed
	SLEY G MAGRUDER FOUNDATION CA					<u> </u>
b	The form in which applications should	be submitted and	information and r	naterials they should	d include	
SEE	ATTACHED					
	Any submission deadlines			· · · · · · · · · · · · · · · · · · ·		
	ATTACHED					
	Any restrictions or limitations on award	ls, such as hy geo	graphical areas	charitable fields. kin	ds of institutions, or	other
•	factors	,, 900	G P			
1 18417	TED TO SOLICIVAL OPERANIZATIONS IN	ITH CENTRAL EL	ODIDA ODEDAT	TONS		

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3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	contribution	Amount
a Paid during the year	or substantial contributor			
See Attached Statement				
		}		
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		{		
	}			
		ļ		·
] ,		
		ĺ		
	,			
	}			1
		<u>. </u>	<u> </u>	
Total b Approved for future payment NONE	Y		<u>.</u> <u>▶ 3a</u>	787,200
NONE		}		
		ļ		
	1	ł		1
				<u> </u>
Total			▶_ 3b	
				990-PF (2017)

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Da	rt Y\	I-A Analysis of Income-Producing Ac	tivitioe				
				usiness income	Evaluded by seed	ion 512, 513, or 514	
	er gro	ss amounts unless otherwise indicated	(a)	(b)	(c)	(d)	(e) Related or exempt
1		gram service revenue	Business code	Amount	Exclusion code	Amount	function income (See instructions)
	a _		ļ. <u>.</u>	ļ <u>. </u>	ļ		
	b _						
	C _				ļ		
	d _						
	e _						
	f						
	g	Fees and contracts from government agencies					
2	Mer	nbership dues and assessments					
3	Inter	est on savings and temporary cash investments					·
4	Divi	dends and interest from securities		<u></u>	14	435,155	
5	Net	rental income or (loss) from real estate			Andrews and the second		
	а	Debt-financed property .					
	b	Not debt-financed property .					
6	Net	rental income or (loss) from personal property					
7		er investment income					
8	Gair	or (loss) from sales of assets other than inventory			18	927,810	
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11		er revenue a					
	b						
	c						
	ď						_
	e						
12	Sub	total Add columns (b), (d), and (e)		0	MARKET STATE	1,362,965	0
		al. Add line 12, columns (b), (d), and (e)			N 1 22 20 10 10 10 10 10 10 10 10 10 10 10 10 10	13	1,362,965
			ıs)				
(Se	e wor	ksheet in line 13 instructions to verify calculation		ent of Exempt	Purposes		
See Pa Lin	e wor	ksheet in line 13 instructions to verify calculation 71-B Relationship of Activities to the A	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which income	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
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(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
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(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
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See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	
(See Pa Lin	rt XV e No.	ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part)	XVI-A contribute	d importantly to the	

Form 99	30-PF (2	2017) CHESLE	Y G MAGRUDER F	OUNDATION					59-192	20736	Pa	ge 13
Part	XVII	Information Exempt Org		sfers to and Tran	sactions	and Rel	ationships	With	n Nonchari	table		
1	Did t	he organization o	directly or indirectly	engage in any of the	following	with any o	ther organiz	ation	described		Yes	No
	ın se	ction 501(c) (oth	er than section 501(c)(3) organizations)	or in secti	on 527, rel	ating to pol	tical		1		
	orgar	nizations?								i		
а	Trans	sfers from the re	porting foundation to	o a noncharitable ex	empt orga	nization of				1.6		~
	(1) C	ash								1a(1)		Х
	(2) 0	ther assets	•		•					1a(2)		Х
ь		r transactions										-
	(1) S	ales of assets to	a noncharitable exe	empt organization						1b(1)		X
				able exempt organiz	ation					1b(2)		Х
			, equipment, or other							1b(3)		X
		eimbursement a	, ,				·		·	1b(4)		X
		oans or loan gua	•	•		•				1b(5)		Х
		-		nip or fundraising so	licitations					1b(6)		X
c				sts, other assets, or		ovees			•	1c		X
d				mplete the following so			nould alwavs	show	the fair market			_
u	value	of the goods, other	er assets, or services	given by the reporting ent, show in column (c	foundation	If the found	dation receive	ed less	than fair marl	ket		
(a) Line		(b) Amount involved		chantable exempt organiz	'				sactions, and sh		ngeme	nts
		<u> </u>	Not Applicable							U		
			110t / Applicable									
_												
					-							
												
	-+											
	-+	 ,										
	-											
	-						<u>. </u>					
	-+											
			 									
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	_											
			<u> </u>			<u> </u>	· · · · · · · · · · · · · · · · · · ·					
2a				ated with, or related			exempt org	anızat		Yes		_
				ection 501(c)(3)) or i	n section :	0217.	•		LJ	res	A N	5
<u>b</u> _	It "Y€		following schedule									
		(a) Name of organ	nization	(b) Type of	organization			(c) Des	scription of relation	nship		
				ļ								
											_	
		. 		<u> </u>					<u> </u>			
				return, including accompanying				nowledge	and belief, it is true			
Sign	correc	ci, and complete Declarati	ion or preparer (other than taxp	aver) is based on all information	i oi wnich prepa	7 1	<i>/ /</i>	-	May the IR			
Here		nature of officer or tru	· 13 Bet Tore		Title	Resid	xeur		with the pro-	_	wn belov Yes [v? ∐No
	Jigi	Print/Type preparer		Preparer's signature	1100		Date			PTIN		
Paid		1		Preparer's signature					Check [X] if		-000	
Prepa	rer	SHAWN P HAI					10/22/20	10/22/2018 self-employed P00965923				
Use C		Firm's name		JSECOOPERS, LLF		 -		Firm's E		08324 55-600		
	UNITY Firm's address . 600 GRANTS				μ Δ 15310			Dhone	na 2117_7	ヘヘードロロ		

CHESLEY G MAGRUDER FOUND	ATION			59-192	0736 Page	1 of 10
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	l During th	ie Year
Recipient(s) paid during the year				-		
Name						
PRIMROSE CENTER Street		·				
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	l.,	<u></u>			
NONE	PC					
Purpose of grant/contribution REGISTERED NURSE					Amount	10,000
Name						
MATTHEWS HOPE MINISTRIES Street			 			
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
NONE	PC					
Purpose of grant/contribution	-				Amount	
TRANSITIONAL HOUSING PROGRAM	1				ــــــــــــــــــــــــــــــــــــــ	10,000
Name	TDA					
ORLANDO PHILHARMONIC ORCHES Street	IRA					
			·			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	l	L			
NONE	PC					
Purpose of grant/contribution YOUNG PEOPLE'S CONCERT					Amount	10,000
		-			_ 	10,000
Name ORLANDO REPERTORY THEATRE						
Street	····					
City		Ctata	Zip Code	Foreign Coun	tn.	
City		State	Zip Code	Foreign Coun	Li y	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC				Amount	
NO EMPTY BUS PROGRAM					Amount	5,000
Name	/					
LIFE CONCEPTS, INC	<u>/</u>					
Street						
City		State	Zip Code	Foreign Coun	try	
			<u> </u>		<u></u>	
Relationship NONE	Foundation Status					
Purpose of grant/contribution	<u></u>				Amount	
CAMP THUNDERBIRD						15,000
Name SENIORS FIRST						
Street					·	
City	· · · · · · · · · · · · · · · · · · ·	State	Zip Code	Foreign Coun	trv	
		<u> </u>				
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC				Amount	
STEPPING STONE MEDICAL EQUIPM	MENT					10,000

CHESLEY G MAGRUDER FOUND				59-192		2 of 10
Continuation of Part XV, Lir Recipient(s) paid during the year	<u>ie 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During tr	<u>ne Year</u>
Name ORLANDO SCIENCE CENTER Street						
City		State	Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status					
Purpose of grant/contribution SUPPORT TOWARDS STEM DISCOV					Amount	25,000
Name ALZHEIMER RESOURCE CENTER Street						
City		State	Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status					
Purpose of grant/contribution EXPANSION OF THE CARE GIVER ED	DUCATIONAL OFFER	RINGS			Amount	7,200
Name BIG BROTHERS BIG SISTERS OF CE Street	NTRAL FL					
City		State	Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status PC					
Purpose of grant/contribution YOUTH AND MENTORING DEVELOP	MENT PROGRAM				Amount	10,000
Name BOYS & GIRLS CLUBS OF CENTRAL Street	FL					
City		State	Zip Code	Foreign Coun	try	
Relationship NONE	Foundation Status	_	,1			
Purpose of grant/contribution SUPPORT FOR EIGHT CHILDREN FR	<u></u>				Amount	10,000
Name COVENANT HOUSE FLORIDA						
Street		Stata	Zip Code	Foreign Coun	tn/	
Relationship	Foundation Status	State	Zip Code			 -
NONE Purpose of grant/contribution	PC PC				Amount	· <u> </u>
INDEPENDENT LIVING TRACK PROG	RAM		,		Amount	10,000
Name UNIVERSITY OF FLORIDA FOUNDAT Street	ION					
City		State	Zip Code	Foreign Coun	try	<u></u>
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
EXPANSION OF SERVICES BY THE L	<u>IF BEHAVIOR ANALI</u>	SYS			<u> </u>	10,000

CHESLEY G MAGRUDER FOUND				59-192		3 of 10
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	I During th	ne Year
Recipient(s) paid during the year						
Name						
EDGEWOOD CHILDREN'S RANCH						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u></u>			
NONE Purpose of grant/contribution	PC				JAmount.	
COTTAGE LIFE PROGRAM					Amount	10,000
Name						
THE CHRIST SCHOOL Street						
City		State	Zip Code	Foreign Coun	try	
Deletionship	Farmalation Status	l	<u> </u>			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	1. ~				Amount	
STEAM LAB					<u> </u>	25,000
Name						
KINGDOM HARVEST INC DBA						
Street						
City		State	Zip Code	Foreign Coun	trv	
···,		_				
Relationship	Foundation Status					
NONE	PC				IAm arms	
Purpose of grant/contribution SUCCESS TRAINING & EMPLOYMEN	T PROGRAM(STEP)				Amount	10,000
	TTTTOORT MICTEL 1					10,000
Name CAMARADERIE FOUNDATION INC						
Street						
			1			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	l	<u>. </u>			
NONE	PC					
Purpose of grant/contribution					Amount	
TO SUPPORT COUNSELING SCHOLA	ARSHIP PROGRAM					10,000
Name						
GRACE MEDICAL HOME						
Street						
City		State	Zip Code	Foreign Coun	try	
			<u> </u>	L		
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC			<u> </u>	Amount	
SUPPORT FOR EIGHT CHILDREN FR	OM LOW INCOME				January 1	50,000
Name				<u></u>		
AMIKIDS INC						
Street	-					
		04-4	Izin on i	Franka A.	.4	
City		State	Zip Code	Foreign Coun	ury	
Relationship	Foundation Status					
NONE	PC			· · · · · · · · · · · · · · · · · · ·		
Purpose of grant/contribution	TION TOURS				Amount	40.000
TO SUPPORT EXPERIENTIAL EDUCA	AHON IRIPS				1	10.000

CHESLEY G MAGRUDER F						
		- Gran	ts and Con	tributions Paid	d During th	ne Year
Recipient(s) paid during the ye	ar					
Name						
PENCIL BOY PROGRAM						
Street						
City	Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Ig the year M State Zip Code Foreign Country Foundation Status PC					
Relationship	Foundation Statu		L			
NONE						
Purpose of grant/contribution A GIFT FOR TEACHING					Amount	10,000
Name						
BACH FESTIVAL SOCIETY OF Street	WINTER PARK					
City		State	Zip Code	Foreign Coun	itry	
			<u> </u>		<u> </u>	
Relationship NONE		IS				
Purpose of grant/contribution					Amount	
BACH FESTIVAL 2017-2018 SE	ASON			_		10,000
Name			-			
COALITION FOR THE HOMELE	SS OF CENTRAL FL					
Street						
City	- 	State	Zin Code	Foreign Coun	ıtmı.	
City		State	Zip Code	r Greigh Coun	iti y	
Relationship	1	ıs	<u></u>		-	
NONE	PC			 		
Purpose of grant/contribution	OD HOMELESS WOMEN	• СПII D	DEN		Amount	20.000
	OK HOWELESS VVOIVIEW	& CHILD	KEN			20,000
Name	NUDCE.					
HOLOCAUST MEMORIAL RESC Street	JURGE					
City		State	Zip Code	Foreign Coun	itry	
Dalakianakia	[Face all 41 and 04 44		<u>l</u>			
Relationship NONE		IS				
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount	
ON GOING SUPPORT FOR UP	STANDERS					5,000
Name						
CAMP BOGGY CREEK	· · · · · · · · · · · · · · · · · · ·					
Street						
City		State	Zin Code	Foreign Coun	itry	
Oity .		June	Zip Godo	l Greigh Goan	y	
Relationship	Foundation Statu	ıs				
NONE	PC					
Purpose of grant/contribution					Amount	10.000
SUMMER STAFF NURSES	·					10,000
Name	=1 0010 A					
THE JOBS PARTNERSHIP OF I	-LORIDA		·			
Officer						
City	· · · · · · · · · · · · · · · · · · ·	State	Zip Code	Foreign Coun	try	
				<u> </u>		
Relationship NONE	Foundation Statu	IS				
Purpose of grant/contribution				_	Amount	
LIFEWORKS TRAINING						10,000

CHESLEY G MAGRUDER FOUN	NUATION	_		59-19	20736 Page	5 01 10
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con			
Recipient(s) paid during the year						
Name						
WEEKDAY SCHOOL						
Street		-				
		10.1	Τ=	·		
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	<u></u>	<u> </u>			
NONE	PC	•				
Purpose of grant/contribution					Amount	
TUITION ASSISTANCE CHRISTIAN	WORLDVIEE PROJEC	т	_			10,000
Name						
SAMARITAN VILLAGE						
Street						
City		State	Zip Code	Foreign Cou	ntry	
		<u> </u>	<u> </u>			
Relationship	Foundation Status	•				
NONE Purpose of grant/contribution		-			Amount	
SUCCESS TRAINING EMPLOYMEN	T PROGRAM (STEP)				Amount	15,000
	11110010111111011111					10,000
Name						
HOPE HELPS INC Street						
Otteet						
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	;				
NONE	<u> PC</u>					
Purpose of grant/contribution	OOD OF THE OFNED	AL ELOS	DIDA DICADI E	DECIDENTO	Amount	E 000
TRAINING AND PLACEMENT OF DO	JGS OF TWO CENTRA	AL FLOR	NIDA DISABLEL	KESIDENIS	<u></u>	5,000
Name						
WINTER PARK DAY NURSERY INC						
Street						
City		State	Zip Code	Foreign Cou	ntry	
Oity		Julia	Lip oodc	l oreign ood		
Relationship	Foundation Status	<u> </u>				
NONE	PC					
Purpose of grant/contribution					Amount	
TO SUPPORT THE PRE-SCHOOL P	ROGRAM					_10,000
Name						
JEWISH FAMILY SERVICES OF GR	EATER ORLANDO					
Street						
O:A		Casas	7:- Code	Foreign Cou		
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Status	<u> </u>	<u> </u>			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT AND MAINTE	NANCE]	5,000
Name						
JUNIOR ACHIEVEMENT OF CENTR	AL FLORIDA					
Street			· · · · · · · · · · · · · · · · · · ·			
		~	···			
City		State	Zip Code	Foreign Cou	ntry	
	le dui où	<u> </u>			 _	
Relationship	Foundation Status	5				
NONE Purpose of grant/contribution	IPC				Amount	
SUPPORT INDEPENDENT LIVING T	TRACK				Sillount	10.000

CHESLEY G MAGRUDER FO			4	59-19.		6 of 10
Continuation of Part XV) - Gran	its and Con	tributions Paid	a During ti	<u>ie Year</u>
Recipient(s) paid during the year	ır					
Name						
THE MUSTARD SEED OF CENT	RAL FLORIDA					
Street						
City		State	Zip Code	Foreign Cour	ntrv	
ony .		June	Zip Gode	i oreign cour	y	
Relationship	Foundation Stat	us	· <u>·</u>		·····	
NONE	PC					
Purpose of grant/contribution					Amount	
FURNISHING BASIC STABILITY	FOR FAMILIES PROGR	RAM				10,000
Name						
OCA OPPORTUNITY COMMUNI	TY ABILITY INC					
Street						
						
City		State	Zip Code	Foreign Coun	itry	
Deleki-wakin	Jr., , , d - 4; - n - 04 - 4		<u> </u>			
Relationship NONE	Foundation State	us				
Purpose of grant/contribution				 -	Amount	
TO SUPPORT HOME BUILDING	IN ARBOR BEND				rinount	5,000
		****			·	
Name	TIVAL INC					
ORLANDO SHAKESPEARE FEST	HVAL INC					
Sueet						
City		State	Zip Code	Foreign Coun	itrv	
,		-	J	1 313,31		
Relationship	Foundation State	us				
NONE	PC					
Purpose of grant/contribution					Amount	
TO SUPPORT THE 2017-2018 SE	PRING SEASON				<u>.l</u>	5,000
Name						
HABITAT FOR HUMANITY OF GI	REATER ORLANDO					
Street						
,						
City		State	Zip Code	Foreign Coun	itry	
Deleties de la	JE d-41 04-4		L	L		
Relationship NONE	Foundation State	us				,
Purpose of grant/contribution	IPC				Amount	
TO SUPPORT HOME BUILDING	IN ARBOR BEND				Amount	10,000
	WYWOON DEND				_ 	,0,000
Name	NA 1					
ORLANDO HEALTH FOUNDATION Street	<u> </u>					
Street						
City		State	Zip Code	Foreign Coun	trv	
o.t.y		"""			,	
Relationship	Foundation State	us	* 			
NONE	PC					
Purpose of grant/contribution					Amount	
MULT-YEAR GRANT FOR DWNT	WN CAMPUS PHF FINA	AL PHASE			<u> </u>	50,000
Name						
ADULT LITERACY LEAGUE						
Street						
City		State	Zip Code	Foreign Coun	try	
		1	L			
Relationship	Foundation State	ıs				
NONE	<u> PC</u>				To	
Purpose of grant/contribution	LITEDACY				Amount	10.000
TO SUPPORT ADULT & FAMILY	LITERACY				.L	10,000

CHESLEY G MAGRUDER					20736 Page	
Continuation of Part >		<u>) - Gran</u>	<u>ts and Con</u>	<u>tributions Pai</u>	d During th	<u>ie Year</u>
Recipient(s) paid during the	year					
Name CANINE COMPANIONS FOR	INDEPENDENCE					
Street				· ···· ··		
		- 0	I 5. 6 .			
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Stat	us			-	
NONE	PC				=	
Purpose of grant/contribution					Amount	
TRAINING AND PLACEMENT	OF DOGS OF TWO CENT	RAL				5,000
Name						
CHILDREN'S HOME SOCIETY Street	OF FLORIDA					
Street						
City		State	Zip Code	Foreign Cou	ntry	
=			l			
Relationship	Foundation Stat	us				
NONE Purpose of grant/contribution					Amount	
PROTECT OUR CHILDREN	··				_	5,000
Name					-	
ELEVATE ORLANDO			_			
Street					- 	
City	 	Ctoto	Zin Code	Foreign Cour	n4	
City		State	Zip Code	Foreign Cou	ntry	
Relationship	Foundation Stat	us	<u> </u>	 _		
NONE	PC					
Purpose of grant/contribution					Amount	40.000
YOUTH AND MENTORING DE	EVELOPMENT PROGRAM					10,000
Name	DIB.					
LIGHTHOUSE CENTRAL FLO Street	RIDA					
City		State	Zip Code	Foreign Cou	ntry	
5.1.4			L			
Relationship NONE	Foundation Stat	us				
Purpose of grant/contribution					Amount	
EARLY INTERVENTION PRO			- 			10,000
Name						
ORLANDO MUSEUM OF ART			_	<u></u>		
Street						
City		State	Zip Code	Foreign Cou	ntry	
Oity		June	Lip Gode	i oreign cou	,	
Relationship	Foundation Stat	us	•			
NONE	PC					
Purpose of grant/contribution					Amount	25.000
GENERAL OPERATING SUPP	PORT					25,000
Name	- 0011117/ 001111117					
SALVATION ARMY - ORANGE Street	E COUNTY COMMAND					
otteet						
City		State	Zip Code	Foreign Cou	ntry	
Part at a section	P. C. A. B. A.		L			
Relationship NONE	Foundation Stat	us				
Purpose of grant/contribution					Amount	
SOCIAL SERVICES AND YOU						15,000

CHESLEY G MAGRUDER FOUND	ATION			59-192	207 <u>36 Page</u>	8 of 10
Continuation of Part XV, Lir	<u>ne 3a (990-PF) -</u>	Gran	<u>ts and Con</u>	tributions Paid	d During th	e Year
Recipient(s) paid during the year						
Name ROLLINS COLLEGE						
Street						
		1	Tes:			
City		State	Zip Code	Foreign Cour	itry	
Relationship NONE	Foundation Status					
Purpose of grant/contribution INNOVATION TRIANGLE					Amount	50,000
Name MICHELEE PUPPETS INC						
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship NONE	Foundation Status					
Purpose of grant/contribution AIR-CONDITION FOR EASTER SEALS	S DAY				Amount	5,000
Name FLORIDA HOSPITAL FOUNDATION						
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship NONE	Foundation Status					
Purpose of grant/contribution SUPPORT FOR THE ROBISON FUND	PROJECT_				Amount	10,000
Name	EN.					
Street FOUNDATION FOR FOSTER CHILDR	<u> </u>					
City		State	Zip Code	Foreign Cour	itry	
Relationship NONE	Foundation Status	<u> </u>			 	<u>-</u>
Purpose of grant/contribution TRANSITION TO ADULTHOOD PROG		<u>-</u>			Amount	10,000
Name	IKAWI			 	<u> </u>	10,000
HOUSE OF HOPE ORLANDO Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status		<u> </u>			
NONE	PC				[A	
Purpose of grant/contribution NEW AIR CONDITIONING FOR GYMN	IASIUM	·	<u> </u>		Amount	10,000
Name BOY SCOUTS OF AMERICA CENTRA	L FLORIDA					
Street		-		· -		_
City		State	Zip Code	Foreign Cour	ıtry	
Relationship	Foundation Status		'			
NONE Purpose of grant/contribution	PC				Amount	
OPERATIONS & MAINTENANCE AT C	CAMP LA-NO-CHE					20,000

Continuation of Part	R FOUNDATION	Gran	te and Can	59-1920736	
Continuation of Part) - Gran	ts and Con	tributions Paid Di	iring the rear
Recipient(s) paid during the	year				
Name					
DR P PHILLIPS ORLANDO F	PERFORMING ARTS CENT	TER			
Street					
City		Ctata	Zin Code	Faraira Country	
City		State	Zip Code	Foreign Country	
Relationship	Foundation Stat	hue.	<u> </u>	<u> </u>	
NONE	PC	lus			
Purpose of grant/contributio				Δη	nount
GENERAL OPERATIONAL SU				^"	50,00
	<u> </u>				
Name					
ROTARY CLUB OF ORLANDO) FOUNDATION INC				
Street					
	·	- (4	T=:	72	
City		State	Zip Code	Foreign Country	
	——————————————————————————————————————		L		
Relationship	Foundation Stat	tus			
NONE	PC				
Purpose of grant/contributio				An	nount
LITERACY PROGRAM TO TIT	LE 1 SCHOOLS				5,00
Name					
PINE CASTLE HISTORICAL S	SOCIETY INC				
Street					
City		State	Zip Code	Foreign Country	
,					
Relationship	Foundation Stat	tus	·		
NONE	PC				
Purpose of grant/contributio	n			An	nount
TO HIRE A PART TIME ARCH		EQUIPEME	ENT		10.00
Name					
ONE HEART FOR WOMEN A	ND CHILDREN				
Street					
O:h		Ctata	Zip Code	Foreign Country	
City		State	Zip Code	Foreign Country	
Relationship	Foundation Stat	<u> </u>	<u> </u>		
		lus			
NONE Purpose of grant/contributio	IPC			Δn	nount
REFRIGERATED TRUCK	**			וירן	10,00
KEPRIGERATED TROCK				 -	10,00
Name					•
LIFT ORLANDO INC					
Street					
	·		,		
City		State	Zip Code	Foreign Country	
		<u> </u>	<u> </u>		
Relationship	Foundation Stat	tus			
NONE	PC				
Purpose of grant/contributio	n			An	nount
MVP FAMILIES PROGRAM	 				10,00
Name					
HEALTH CAR CENTER FOR	THE HOMELESS INC				
Street					
~ · · · · · · · ·					
		State	Zip Code	Foreign Country	
City				,	
City		1		1	
	Foundation Stat	tus			···
Relationship		tus	[
City Relationship NONE Purpose of grant/contributio	PC	tus		An	nount

Continuation of Part XV, Lir	<u>ATION</u>			<u>59-192</u>		10 of 10
	<u>ie 3a (990-PF) -</u>	Gran	ts and Con	tributions Paic	During th	e Year
Recipient(s) paid during the year						
Name CONDUCTIVE EDUCATION CENTER	OF ORLANDO INC					
Street	or one mo		<u> </u>			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		1	L		
NONE Purpose of grant/contribution	PC				Amazzat	
EXPANSION OF THE CARE GIVER EL	DUCATIONAL OFFEI	RINGS			Amount	10,000
Name SUPPORT OUR SCHOLARS						
Street					···	
City		State	Zip Code	Foreign Coun		·
City		State	Zip Code	roreign Coun	uy	
Relationship NONE	Foundation Status					
Purpose of grant/contribution					Amount	
DEVELOPMENT OF A MENTOR HAND	JBOOK & RESOURC	<u> </u>			<u> </u>	10,000
Name LUTHERAN COUNSELING SERVICE						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	L	<u> </u>	<u> </u>		
NONE	PC					
Purpose of grant/contribution EXPANSION OF SERVICES					Amount	10,000
Name						10,000
ENZIAN THEATER						
Street						
City		State	Zip Code	Foreign Coun	try	
City			Zip Code	Foreign Coun	try	
Relationship	Foundation Status		Zip Code	Foreign Coun	try	
Relationship NONE Purpose of grant/contribution	Foundation Status		Zip Code	Foreign Coun	Amount	
Relationship NONE			Zip Code	Foreign Coun		10,000
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER Name			Zip Code	Foreign Coun		10,000
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER			Zip Code	Foreign Coun		10,000
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER Name EASTER SEALS FLORIDA INC Street					Amount	10,000
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER Name EASTER SEALS FLORIDA INC			Zip Code	Foreign Coun	Amount	10,000
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER Name EASTER SEALS FLORIDA INC Street City Relationship	PC Foundation Status	State			Amount	10,000
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER Name EASTER SEALS FLORIDA INC Street City Relationship NONE	PC	State			Amount	10,000
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER Name EASTER SEALS FLORIDA INC Street City Relationship	Foundation Status	State			Amount	10,000
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER Name EASTER SEALS FLORIDA INC Street City Relationship NONE Purpose of grant/contribution AIR-CONDITIONER FOR EASTER SEA	Foundation Status PC ALS DAY BREAK	State			Amount	
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER Name EASTER SEALS FLORIDA INC Street City Relationship NONE Purpose of grant/contribution AIR-CONDITIONER FOR EASTER SEA	Foundation Status PC ALS DAY BREAK	State			Amount	
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER Name EASTER SEALS FLORIDA INC Street City Relationship NONE Purpose of grant/contribution AIR-CONDITIONER FOR EASTER SEAL Name CENTRAL CARE MISSION OF ORLAN Street	Foundation Status PC ALS DAY BREAK	State	Zip Code	Foreign Coun	Amount	
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER Name EASTER SEALS FLORIDA INC Street City Relationship NONE Purpose of grant/contribution AIR-CONDITIONER FOR EASTER SEAL Name CENTRAL CARE MISSION OF ORLAN	Foundation Status PC ALS DAY BREAK	State			Amount	
Relationship NONE Purpose of grant/contribution ENZIAN FOREVER Name EASTER SEALS FLORIDA INC Street City Relationship NONE Purpose of grant/contribution AIR-CONDITIONER FOR EASTER SEAL Name CENTRAL CARE MISSION OF ORLAN Street	Foundation Status PC ALS DAY BREAK	State	Zip Code	Foreign Coun	Amount	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Net Gain or Loss

Net C or Lo		Adjustments	0	0	00	٥	0		0	D C	0	00		0	0	0	0	0	0	0	5		O	0	0	0	0	0	0	0		0		0	0	0		0	DIC	0	0		0	0	o c	0	00	0	o	0	0	0	0	0
Cost or Other Basis, Expenses Depreciation and Adjustments	0	Depreciation																																																				
Cost or Other to Depreciation a		Expense of Sale and Cost of Improvements																								1																												
Gross Sales	0	Valuation Method																				- The state of the																																
		Cosl Other I			8,700																																																	2,226
Totals	Other sales	Gross Sales Price	18,038	6,097	9,532	47,048	18 801	19,054	24,700	8 000	8,900	4,000	113,620	9,206	367,402	99.481	19,800	35 600	6,000	8,100	8,800	336,800	8,200	10,800	26,047	48,814	49,134	48,974	134,844	44,488	45,414	1,823,558	59,206	59,830	4,960	39,599	4,000	8,500	265,150	6,279	6,131	17 607	63,500	164,312	153 673	99,445	109,602	10,300	30,198	4,000	10,851	1,997	1,997	1,959
	3	Date	11/7/2017	11/7/2017	11/7/2017	H	-+	11/7/2017	\vdash	9/15/2017	╁	+	 	<u> </u>	11/7/2017	H	6/6/2018	+	\perp	-	+	7/13/2017	\vdash			\rightarrow	-	9/15/2017		9/15/2017	9/15/2017	9/15/2017	9/15/2017	9/15/2017	H	+	9/15/2017	\dashv	710000	Н	11/7/2017	1	╁	÷	117/2017	Н	7/13/2017	Ш	Н	9/15/2017	₩	7/13/2017	Н	7/13/2017
		Date Acquired	5/31/2018	6/7/2016	6/14/2016	6/20/2016	6/28/2016	7/13/2017	6/8/2017	6/8/2017	6/8/2017	7/14/2014	8/22/2014	5/26/2018	7/13/2017	6/22/2017	6/22/2017	7/15/2017	7/14/2014	7/13/2017	7/14/2014	6/26/2014	6/26/2014	8/16/2014	8/22/2014	5/26/2016	5/31/2016	6/14/2016	6/16/2016	6/8/2017	7/13/2017	9/2/2016	6/8/2017	7/13/2017	11/7/2017	12/15/2016	11/15/2012	7/13/2017	5/26/2018	5/31/2016	8/7/2016	6/16/2016	6/28/2016	6/8/2017	7/13/2017	1/28/2011	11/9/2015	11/7/2017	12/15/2016	8/22/2014	6/18/2008	5/26/2016	5/31/2016	6/7/2016
		Acquisition Method																																																				
		Check "X" if Purchaser is a Business																								1																												
		Purchaser																											m varation																							· · · · · · · · · · · · · · · · · · ·		
	j	Check "X" to include in Part IV	××	×	××	×	× >	(×	××	<×	×	×	<×	×	××	×	×	×××	×	×	××	×	×	×	×	×	××	< ×	×	××	<×	×	×	×	×	× >	×	×	××	×	×	<×	×	צ>	<×	×	××	×	×	<×	×	×	×	××
Amount	0		105262737	1 1	- 1	1 1	- 1	105262737	ш		092577201		105262737		233203371			233203827										314172560			314172560	' 1	464287614		11	47103	1	68397			683974604			- 1	- 1	722005816	- 1	1.		779917103	1 1	3141/2560 78463X863		78463X863 78463X863
Toron Toron	Short Term CG Distributions	Description	BRANDES INTL S/C EQUITY-I	DEA INTERNATIONAL CORE	BLACKSTONE ALT MULTI-ST	BLACKSTONE ALT MULTI-ST	BRANDES INTL S/C EQUITY-I	BRANDES INTL S/C EQUITY-	BRANDES INTL S/C EQUITY-I	19 DFA INTERNATIONAL CORE I	DFA INTERNATIONAL CORE	DFA INTERNATIONAL CORE	DEA US UC VALUE PORTFOIL	DOUBLELINE TOTL RET BND	AOR EQUITY MARKET NEUTR	DOLINE FINE TOTI RET BND	EATON VANCE-ATLANTA SM	EATON VANCE-ATLANTA SM	EEDEBATED STRAT VALOVIT	FEDERATED STRAT VAL DVD	FEDERATED STRAT VAL DVO	FEDERATED STRAT VAL DVO	FEDERATED STRAT VAL DVO	FEDERATED STRAT VAL DVD	FEDERATED STRAT VAL DVO	FEDERATED STRAT VAL DVO	ISHARES RUSSELL 1000 GRG	ISHARES RUSSELL 1000 GRO	ISHARES RUSSELL 1000 GRO	ISHARES MSCI EAFE SMALL	JANUS HENDERSON PERKIN	JANUS HENDERSON PERKIN	OPPENHEIMER DEVELOPING	PIMCO INVESTMENT GRD CO	PIMCO INVESTMENT GRD CO	T ROWE PRICE EMERG MRK	T RWE OM US S/C GR EQ	T RWE OM US S/C GR EQ	SPDR DJ WILSHIRE INTL REA	SPOR DJ WILSHIRE INTL REA	SPDR DJ WILSHIRE INTL REA	1 SPDR DJ WILSHIRE INTL REA 2 SPDR DJ WILSHIRE INTL REA												
			- ^	<u> </u> m	4 0	9	-	0	2	12	13	<u> </u>	2 42	=	- 6	8	7	2 2	24	52	3 8	78	59	S F	32	8	34	38	37	8 8	3 4	4	42	4	\$	9 6	8	49	2 2	22	2 3	8 8	99	25	ŝ	8	2 2	63	49	99	19 8	3 6	20	2 2

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part I, Line 16a (990-PF) - Legal Fees

aiti, Lille Toa (330-FF) - Legai Fees				
	2,345	0		2,345
	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	<u>Income</u>	Income	(Cash Basis Only)
1 ATTORNEY FEES	2,345			2,345

Part I, Line 16b (990-PF) - Accounting Fees

	2,500	. 0	(2,500
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

	80,557	40,278	C	40,279
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 INVESTMENT MANAGEMENT FEES	80,557	40,278		40,279

Part I, Line 18 (990-PF) - Taxes

		20,921	4,411	()0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,411	4,411	<u> </u>	
2	ESTIMATED EXCISE PAYMENTS	16,510			

Part I, Line 23 (990-PF) - Other Expenses

with it will be to the state of				
	61	0	0	61
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 STATE AG FEES	61	0		61

Part II, Line 13 (990-PF) - Investments - Other

3					
			0	17,679,146	19,754,533
L_		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
				0	
	2 DFA LARGE CAP VALUE FD-I		0	2,213,242	2,310,227
	3 VANGUARD BD INDEX TOTAL BD MKT ET		0	1,063,937	1,011,256
4	I ISHARES TR MSCI SMALL CAP INDEX ETF		0	397,782	395,889
۳,	5 JANUS PERKINS SMALL CAP VALUE-I		0	326,758	387,485
	6 PIMCO INCOME-I		0	835,009	811,325
Ľ	DOUBLELINE TOTAL RETURN BD-I		0	580,421	550,317
	8 DFA INTL CORE EQUITY-I		0	1,349,099	1,596,175
	9 EATON VANCE ATLANTA CAP SMID-CAP-		0	623,813	889,647
_	10 VANGUARD INSTL INDEX-I		0	2,095,015	3,231,795
-	11 WFA ABSOLUTE RETURN FUND-INS		0	575,402	571,819
-	12 JOHCM INTERNATIONAL SEL-I		0	799,499	831,549
-	13 BLACKSTONE ALT MULTI-STRAT-I		0	717,361	740,055
7	14 WESTERN ASSET CORE PLUS BD-I		0	1,886,398	1,813,234
~	15 AQR EQUITY MARKET NEUTRAL-R6		0	756,098	699,603
<u>-</u>	16 VANGUARD RUSSELL 1000 GROWTH ETF		0	2,302,706	2,647,095
1	17 T ROWE PRICE EMERG MRKT ST-I		0	849,949	816,167
_	18 T RWE PR QM US S/C GR EQ-I		0	306,657	450,895

Part III (990-PF) - Changes in Net Assets or Fund Balances

st Basis Adjustment	1	916
leral Excise Tax Refund	2	19,945
aí	3	20,861
		eral Excise Tax Refund 2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

753,684	Gains Minus Excess FMV Over	Adj Basis of Losses	519	397	2 377	3,048	7,612	25	1,081	669	37	-193	-621	880	506	24 202	7,250	1,956	1,242	-999	187	-290	-381	68,856	1,672	135 845	1,047	2,414	2,734	7,865	6,044	688	384	721 728	1,813	1,912	1,915	232	3,138	388	536	1 784	1,779	1,631	1,896	5,207	16.312	18,269	13,637	2 602	-291	249	2,778	10,992	-3,723	770	-236
	Over	Adjusted Basis	0	0	0	0	0	0	0	O	0	5 6	0	0	0	0	0	O	0	0		0	0	0			0	O	0		0	0	0		0	O	0	0	0	0	0	0 0	0	0	0	0	00	0	8	0	0	0	0	5 0	0	0	0
0	Adjusted Basis as of	0	0	0	5 0	0	0	3 0	0	0	0	0	0	0	0	5 0	0	0	0	0	5	0	0	0	0		0	0	0	5 0	0	0	0		0	0	0	0	0	0	0	0	٥	0	0	0	5 6	0	0	0	0	0	0	5 0	0	0	0
0	asof	0	0	0		0	0		0	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0			0	0	0		0	0	0	000	0	0	0	0 0	0	0	0		9 6	0	0		o	0	0	50	0	0	Б
753,684	-	Sain or Loss 38	519	397	2 377	3,048	7,612	25	1,081	669	37	281-	-621	088-	20 506	24 202	7,250	1,956	1,242	-999	187	-290	-381	68,856	1,672	135 845	1,047	2,414	2,734	2,574	6,044	989	384	201 728	1,813	1,912	1,915	120	3,138	388	536	1 784	1,779	1,631	1,896	5,207	16.312	18,269	13,637	2 602	-291	249	2,778	826	-3,723	770	-236
6,655,987	Basis Plus	18,000	8,700	8,700	24 200	44,000	58,700	000 61	23,619	9,501	7,963	3 994	33,253	114,500	940,581	343 200	92,231	17,844	26,858	36,599	7 913	060'6	6,981	267,944	6,528	530,000	25,000	46,400	46,400	46,400	128,800	43,800	41,000	1 531 830	57,393	52,932	57,915	39 479	27,963	3,612	7,964	206,060	4,500	4,500	4,500	12,400	148,000	146,000	140 036	98,448	9,991	10,051	27,420	3 174	14,574	19,999	2,233
0		Agustiments	0	0		0	00	0	0	0	0		0	0	0	0	0	О	0	0 0		0	0	0,	0 0		0	0	0	0 0	0	0	0	210	0	0	0	5 0	0	0	0	5 6	0	0	0	0 0	0	0	0	5 0	0	0	0	5 6	0	0	0
0	Depreciation	Allowed																																																							
7,409,671	Gross	18,038	9,219	260'6	9,532	47,048	66,312	19 054	24,700	10,200	8,000	8,900	32,632	113,620	9,206	367 402	99,481	19,800	28,100	35,600	9 100	8 800	9 6 600	336,800	8,200	665 845	26,047	48,814	49,134	48,265	134 844	44,488	41,384	1 823 558	59,206	54,844	59,830	4,960	31,101	4,000	8,500	265,150	6.279	6,131	96'396	17,607	164 312	164,269	153,673	99,445	9,700	10,300	30,198	24,802	10,851	20,769	1,997
ļ	Date	11/7/2017	11/7/2017	11772017	11/7/2017	1177/2017	11072017	11000011	9/15/2017	6/6/2018	9/15/2017	9/15/2017	1177/2017	11/7/2017	11/7/2017	11777717	11/7/2017	6/6/2018	6/6/2018	7/13/2017	9/15/2017	6/6/2018	6/6/2018	7/13/2017	9/15/2017	9/15/2017	9/15/2017	9/15/2017	9/15/2017	9/15/2017	9/15/2017	9/15/2017	9/15/2017	9/15/201/	9/15/2017	9/15/2017	9/15/2017	6/6/2018	7/13/2017	9/15/2017	9/15/2017	117/2017	11/7/2017	11/7/2017	11/7/2017	11/7/2017	11/7/2017	11/7/2017	11/7/2017	71/3/2017	6/6/2018	6/6/2018	7/13/2017	7/13/2017	7/13/2017	9/15/2017	7/13/2017
	Date	Acquired 6/22/2017	5/31/2016	6/7/2016	6/16/2016	6/20/2016	6/28/2016	7/13/2017	6/8/2017	11/7/2017	6/8/2017	7/14/2017	7/14/2014	8/22/2014	5/26/2016	7/13/2017	6/22/2017	6/22/2017	9/15/2017	7/14/2014	7/13/2014	7/13/2017	7/14/2014	6/26/2014	6/26/2014	8/16/2012	8/22/2014	5/26/2016	5/31/2016	6/14/2016	6/16/2016	6/8/2017	6/22/2017	1/13/201/	6/8/2017	6/22/2017	7/13/2017	11/7/2017	11/15/2012	11/15/2012	7/13/2017	2/27/2012 5/26/2016	5/31/2016	6/7/2016	6/14/2016	6/16/2016	6/8/2017	6/22/2017	7/13/2017	1/28/2011	1/19/2018	11/7/2017	12/15/2016	8/22/2014	6/18/2008	6/20/2016	5/26/2016
	Acquisition	Method																						1																																	
174,126			105262737	- 1	- 1	1	105262737					- 1		1 1			1		- 1		- 1	- 1		1 1	277902698				314172560	- 1			1		1	i I				47103C183		- 1	ſ			- 1	683974604			- 1		1 1	1 1	779917103			78463X863
Long Term CG Distributions Short Term CG Distributions		Description of Property Sold ANDES INTL S/C EQUITY-I	ANDES INTL S/C EQUITY-I	NANDES INTL S/C EQUITY-I	ANDES INTL SIC FOUTY.	NANDES INTL S/C EQUITY-I	BRANDES INTL S/C EQUITY-I	ANDES INTL S/C EQUITY-	A INTERNATIONAL CORE	HCM INTERNATIONAL SEL	ACKSTONE ALT MULTI-ST	ACKSTONE ALT MULTI-STI	NANDES INTL S/C EQUITY-I	NANDES INTL S/C EQUITY-I	SANDES INTL S/C EQUITY-I	A INTERNATIONAL CORE	A INTERNATIONAL CORE	A INTERNATIONAL CORE	A US L/C VALUE PORTFOU	SUBLELINE TOTL RET BND	NO FOLITY MARKET NEITS	OR FOURTY MARKET NEUTR	JUBLELINE TOTI RET BND	EATON VANCE-ATLANTA SM	ATON VANCE-ATLANTA SM	DERATED STRAT VALUND	DERATED STRAT VAL DVD	DERATED STRAT VAL DVC	DERATED STRAT VAL DVC	PERATED STRAT VAL DVU	DERATED STRAT VAL DVD	DERATED STRAT VAL DVC	DERATED STRAT VAL DVD	HABES BUSSEL JOHN GRA	HARES RUSSELL 1000 GRO	HARES RUSSELL 1000 GRO	HARES RUSSELL 1000 GRO	HARES MSCI EAFE SMALL	NUS HENDERSON PERKIN	NUS HENDERSON PERKIN	PPENHEIMER DEVELOPING	PPENHEIMER DEVELOPING	PPENHEIMER DEVELOPING	PPENHEIMER DEVELOPING	PPENHEIMER DEVELOPING	PPENHEIMER DEVELOPING	PPENHEIMER DEVELOPING	PPENHEIMER DEVELOPING	PPENHEIMER DEVELOPING	MCO INVESTMENT GRO CO	MCO INCOME FUND-INS	T ROWE PRICE EMERG MRK	T RWE OM US S/C GR EQ	DIVIDE OM US SIC GR EU	PDR DJ WILSHIRE INTL REA	EDERATED STRAT VAL DVQ	PDR DJ WILSHIRE INTL REA
		1 BR	2 BR	3 88	4 4	9	7 BR	n G	9	11	12 BL	13 2	15 BR	16 BF	12	5 5	20	21 DF	22 DF	2 2 2	4 % 2 4	26 AC	27 00	28 EA	23 23 24 25 26 26 26 26 26 26 26 26 26 26 26 26 26	3 2	32 FE	33 FE	표 t	36	37 FE	38 F	<u>۾</u>	40	42	43	3	45 15	47 A	48 A	69	8 2	25	63	24	25	2 18 21 8	28	65	2 G	62 P	€3	5	- ⊢ 99	67 SF	88 F	69

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	753,684	Gains Minus	Excess FMV Over	Adj Basis or Losses	-237	-267	-201	-501	-1,262	539	1,174	-501	-13,493	-19,629	-1,941	-737	3,801	4,721	-128	-128	-141	251	-979	-1,267	30,207	1,782
	0	Excess of FMV	Over	Adjusted Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	٥	0	0	0	О	00	0	0	0
	0	Adjusted Basis	as of	12/31/69	0	0	0	00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	- 0	F.M.V	as of	12/31/69	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	٥	0	0	0	0	0	0	0
	753,684			Gain or Loss	-237	-267	-201	-501	-1,262	539	-1,174	-501	-13,493	629'61-	-1,941	-737	3,801	4,721	-128	-128	-141	251	626-	-1,267	30,207	1,782
	6,655,987	Cost or Other	Basis Plus	Expense of Sale	2,234	2,226	2,236	6,152	11,623	4,161	37,490	20,219	357,642	465,046	55,601	12,542	35,199	27,497	6,228	7,128	55,441	19,749	22,679	20,105	79,382	3,618
	0		_	Adjustments	0	0	0	0	0	0	0	o	0	0	o	0	0	0	o	0	0	0	0	0	0	0
	0		Depreciation	Allowed																						
	7,409,671		Gross	Sales Pnce	1,997	1,959	2,035	5,651	10,361	4,700	36,316	19,718	344,149	445,417	53,660	11,805	39,000	32,218	6,100	7,000	55,300	20,000	21,700	18,838	109,589	5,400
			Date	Sold	7/13/2017	7/13/2017	7/13/2017	7/13/2017	7/13/2017	6/6/2018	7/13/2017	9/15/2017	1/19/2018	1/19/2018	1/19/2018	6/6/2018	6/6/2018	6/6/2018	9/15/2017	6/6/2018	7/13/2017	9/15/2017	6/5/2018	7/13/2017	7/13/2017	6/6/2018
			Date	Acquired	5/31/2016	6/7/2016	6/14/2016	6/16/2016	6/20/2016	11/15/2012	6/28/2016	6/28/2016	6/16/2016	6/28/2016	6/14/2016	6/14/2016	9/15/2017	9/15/2017	6/26/2014	6/26/2014	6/28/2016	6/28/2016	6/28/2016	6/28/2016	9/25/2008	8/22/2014
	_		Acquisition	Method																						
174,126				CUSIP #	78463X863	78463X863	78463X863	78463X863	78463X863	47103C183	921937835	921937835	921937835	921937835	921937835	921937835	922040100	92206C680	94987W737	94987W737	957663503	957663503	957663503	78463X863	78464A607	87283A102
Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	70 SPDR DJ WILSHIRE INTL REA	71 SPDR DJ WILSHIRE INTL REA	72 SPDR DJ WILSHIRE INTL REA	73 SPDR DJ WILSHIRE INTL REA	74 SPDR DJ WILSHIRE INTL REA	75 JANUS HENDERSON SMALL	76 VANGUARD TOTAL BOND MA	77 VANGUARD TOTAL BOND MA	78 VANGUARD TOTAL BOND MA	79 VANGUARD TOTAL BOND MA	80 VANGUARD TOTAL BOND MA	81 VANGUARD TOTAL BOND MA	82 VANGUARD INST INDEX-INST	83 VANGUARD RUSSELL 1000 G	84 WF ABSOLUTE RETURN FUN	85 WF ABSOLUTE RETURN FUN	86 WESTERN ASSET CORE PLU	87 WESTERN ASSET CORE PLU	88 WESTERN ASSET CORE PLU	89 SPDR DJ WILSHIRE INTL REA	90 SPDR DOW JONES REIT ETF	91 TROWE PROMUSS/CGRE

ļ	
n Managers	
and Foundatio	
irectors, Trustee:	
of Officers, D	
- Compensation	
Line 1 (990-PF) .	
Part VIII, I	

0.	Expense					
0	Benefits	ļ				1
0	Compensation	0	0	0	0	0
	Avg Hrs Per Week	AS REQ'D	AS REO'D	AS REQ.D	AS REQ'D	AS REQ'D
	Title	TRUSTEE AS REO'D	PRESIDENT AS REG'D	VICE AS REQ'D PRESIDENT	TRUSTEE AS REQ'D	SECRETARYAS REQ'D
	Foreign Country					
	State Zip Code	32801	32801	32801	32801	32801
	State	٦ _	7.	<u>.</u>	1	7
	Cıty	ORLANDO	ORLANDO	ORLANDO	ORLANDO	ORLANDO
	Street	200 S ORANGE AVE SOAB-10	200 S ORANGE AVE SOAB-10	200 S ORANGE AVE SOAB-10 ORLANDO	200 S ORANGE AVE SOAB-10	200 S ORANGE AVE SOAB-10
	Check "X" if Business					
	Name	DR G BROOK MAGRUDER, SR	DR SCOTT GREENWOOD, MD	DR ALLEN K. HOLCOMB, MD	ROBERT N BLACKFORD ESQ	LEON H HANDLY, ESQ
	L	<u> </u>	<u>`</u>	<u>.</u>		<u> </u>

Part VI, Line 6a (990-PF) - Estimated Tax Payments

				Date		Amount
1	Credit from prior year return .		•		1	13,920
2	First quarter estimated tax payment				2	
3	Second quarter estimated tax payment.			12/13/2017	3	6,308
4	Third quarter estimated tax payment.		•	3/14/2018	4	10,202
5	Fourth quarter estimated tax payment	•			5	
6	Other payments				6	
_ 7	Total	 	 		7	30,430

Part VIII, Line 3 (990-PF) - Highest-Paid Independent Contractors for Professional Services

		s of each person paid		(b) Type of service	(c) Compensation		
1.	Name SUNTRUST BANK			INVESTMENT MANAGER	80,557		
	Street 200 S ORANGE AVE, SOAB-10						
	City ORLANDO ST FL ZIP 32801		Explanation				
<u></u>	Check if Business X Foreign Country						
İ	Name		. <u> </u>				
2.	Street			ᅴ			
	City	ST	ZIP	Explanation			
<u> </u>	Check if Business	Foreign Country					
	Name						
3.	Street			4			
"	City	ST	ZIP	Explanation			
<u></u>	Check if Business	Foreign Country					
	Name						
١.	Street						
4.	City	ST	ZIP	Explanation			
L _	Check if Business	Foreign Country		<u> </u>			
	Name						
5.	Street						
	City	ST	ZIP	Explanation			
	Check if Business	Foreign Country					

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	782,856
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	782,856