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 12-01-2017 , and ending 11-30-2018

Name of foundation
THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

A Employer identification number
06-1414462

Number and street (or P O box number if mail is not delivered to street address)
1470 ROYAL PALM SQUARE BLVD

Room/suite

B Telephone number (see instructions)
(239) 561-4225

City or town, state or province, country, and ZIP or foreign postal code
FORT MYERS, FL 33919

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)*▶$ 4,981,335

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))*

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	23,796	23,796		
	4	Dividends and interest from securities	63,209	63,209		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	320,257			
	b	Gross sales price for all assets on line 6a 4,522,665				
	7	Capital gain net income (from Part IV, line 2)		320,257		
	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)				
	12	**Total.** Add lines 1 through 11	407,262	407,262		
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)				
	b	Accounting fees (attach schedule)	2,200	1,100		1,100
	c	Other professional fees (attach schedule)	19,450	19,450		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,217	138		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,681	841		840
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,548	21,529		1,940
	25	Contributions, gifts, grants paid	252,370			252,370
	26	**Total expenses and disbursements.** Add lines 24 and 25	277,918	21,529		254,310
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	129,344			
	b	**Net investment income** (if negative, enter -0-)		385,733		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	147,837	67,424	67,424
	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)	1,082,788	1,172,621	1,178,325
	b	Investments—corporate stock (attach schedule)	636,744		
	c	Investments—corporate bonds (attach schedule)	856,837	391,275	421,200
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,158,623	3,391,372	3,314,386
	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)	4,882,829	5,022,692	4,981,335
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			
	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	4,882,829	5,022,692	
	30	**Total net assets or fund balances** (see instructions)	4,882,829	5,022,692	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,882,829	5,022,692	

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	4,882,829
2	Enter amount from Part I, line 27a	2	129,344
3	Other increases not included in line 2 (itemize) ▶	3	10,519
4	Add lines 1, 2, and 3	4	5,022,692
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,022,692

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	320,257
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	-14,552

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	121,576	5,048,098	0 024084
2015	155,750	4,346,247	0 035836
2014	75,686	1,591,677	0 047551
2013	45,965	1,112,595	0 041313
2012	51,725	940,513	0 054997

2 Total of line 1, column (d)	2	0 203781
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 040756
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,173,621
5 Multiply line 4 by line 3	5	210,856
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,857
7 Add lines 5 and 6	7	214,713
8 Enter qualifying distributions from Part XII, line 4	8	254,310

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	3,857
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	3,857
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	3,857
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,088		
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	1,088
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	2,769
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**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) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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	Yes	
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 ▶HUGHES SNELL & CO PA Telephone no ▶(239) 939-2233

Located at ▶1470 ROYAL PALM SQUARE BLVD FORT MYERS FL ZIP+4 ▶33919

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

		Line	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.

			Line	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			
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____				
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			
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
MANUEL FERNANDEZ 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR / TREAS 2 00	0	0	0
JOANNE FERNANDEZ 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR / PRES 1 00	0	0	0
KIMBERLY ANN FERNANDEZ WENN 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR/ASST SEC 1 00	0	0	0
CHRISTINA ROBERTSON 3845 WEST GULF DRIVE SANIBEL, FL 33957	DIR/ASST SEC 1 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	4,111,780
b	Average of monthly cash balances.	1b	1,137,006
c	Fair market value of all other assets (see instructions).	1c	3,621
d	**Total** (add lines 1a, b, and c).	1d	5,252,407
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,252,407
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,786
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,173,621
6	**Minimum investment return.** Enter 5% of line 5.	6	258,681

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	258,681
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,857		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,857
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	254,824
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	254,824
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	254,824

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	254,310
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	254,310
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	3,857
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	250,453

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				254,824
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			249,156	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 254,310				
a Applied to 2016, but not more than line 2a			249,156	
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				5,154
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount —see instructions				
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				249,670
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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**				252,370
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			14	23,796	
4 Dividends and interest from securities			14	63,209	
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					
8 Gain or (loss) from sales of assets other than inventory			18	320,257	
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)				407,262	

13 Total. Add line 12, columns (b), (d), and (e) **13** 407,262

(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

******	2019-01-31	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LINDA M TREISE		2019-01-24		P00244902
Firm's name ▶ HUGHES SNELL & CO PA				Firm's EIN ▶59-2309183
Firm's address ▶ 1470 ROYAL PALM SQUARE BLVD FORT MYERS, FL 339191082				Phone no (239) 939-2233

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)
0 029 PRINCIPAL MIDCAP FUND CL 1	P		2018-05-02
0 144 WF SP SM CAP VALUE	P	2017-12-18	2018-05-02
55000 00 JPMORGAN CHASE 1 62%	P	2017-03-08	2018-03-15
10000 00 BP CAP MARKETS 4 74%	P	2017-03-08	2018-03-15
25000 00 FT LAUDERDALE FL	P	2015-04-14	2018-03-15
5000 00 MORGAN STANLEY 3 87%	P	2017-05-01	2018-03-15
50000 00 ANTELOPE VY CA CCD	P	2017-03-17	2018-03-15
81 00 BLACKROCK GLOBAL LONG SHT	P	2017-12-26	2018-07-05
18 00 OPPENHEIMER INTL GROWTH FD	P	2017-12-13	2018-07-05
6976 00 GOTHAM ABSOLUTE RETURN	P		2018-07-05

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			1
5		5	
54,877		55,003	-126
10,471		10,622	-151
25,003		25,449	-446
5,027		5,152	-125
49,250		50,000	-750
836		838	-2
758		773	-15
100,385		94,369	6,016

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
			-126
			-151
			-446
			-125
			-750
			-2
			-15
			6,016

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)
550 00 VANGUARD TOTAL STOCK MKT ETF	P		2018-07-05
0 708 WF SP SM CAP VALUE INSTL	P		2018-05-02
0 932 HARBOR INTL FD	P	2017-12-18	2018-05-02
40000 00 MORGAN STANLEY 3 87%	P	2017-01-23	2018-03-15
165056 00 FHLMC 5 0%	P	2015-04-10	2018-03-15
25000 00 FL HURRICANE CATASTROPHE	P	2015-04-21	2018-03-15
50000 00 MICROSOFT CORP 3 12%	P	2017-09-14	2018-03-15
0 404 AQR MGD FUTURES STRAT	P	2017-03-03	2018-05-02
337 86 DRIEHAUS ACTIVE INC FD	P		2018-07-05
60 00 PRINCIPAL MIDCAP INST	P		2018-07-05

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)
77,696		65,547	12,149
25			25
63		63	
40,218		40,775	-557
6,716		7,068	-352
25,129		25,373	-244
49,196		51,611	-2,415
4		4	
3,267		3,305	-38
1,709		1,630	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	
			12,149
			25
			-557
			-352
			-244
			-2,415
			-38
			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)
1171 00 HARBOR INTL FD	P		2018-07-05
1246 00 WELLS FARGO SPECIAL SM CAP	P		2018-07-05
0 931 VANGUARD TOTAL STK MKT	P	2018-03-28	2018-05-04
0 131 OPPEN INTL GRWTH FD	P	2017-12-13	2018-05-02
10000 00 MORGAN STANLEY 3 87%	P	2017-03-09	2018-03-15
25000 00 FEDERAL NATL MTG ASSOC	P	2016-01-19	2018-03-15
5000 00 FL HURRICANE CATASTROPHE	P	2017-01-27	2018-03-15
55000 00 QUALCOMM INC 2 9%	P	2017-10-03	2018-03-15
0 984 BP L/S RESEARCH	P	2017-03-03	2018-05-02
539 00 GOLDMAN SACHS ABSOLUTE RET	P		2018-07-05

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)
77,743		70,324	7,419
46,825		42,774	4,051
113		127	-14
6		6	
10,055		10,149	-94
24,510		25,020	-510
5,026		5,086	-60
52,582		55,381	-2,799
16		15	1
5,212		5,148	64

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	
			7,419
			4,051
			-14
			-94
			-510
			-60
			-2,799
			1
			64

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)
23 00 SPDR S&P DIVIDEND ETF	P		2018-07-05
1869 00 INVESCO FTSE DEV MKT	P		2018-07-05
0 729 ISHARES EDGE MSCI	P	2017-12-27	2018-05-04
40000 00 VA STATE HSG AUTH	P	2017-03-20	2018-02-01
25000 00 FEDERAL HOME LN 2 37%	P	2015-04-17	2018-03-15
35000 00 FEDERAL NATL MTG ASSOC	P	2016-12-19	2018-03-15
25000 00 TEXAS TECH UNIV	P	2015-05-08	2018-03-15
5000 00 ORACLE CORP 2 4%	P	2017-05-01	2018-03-15
0 201 NB LONG SHORT FD	P	2017-03-03	2018-05-02
74 00 HARBOR INTL FD	P	2017-12-18	2018-07-05

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)
2,146		2,155	-9
80,646		72,389	8,257
48		51	-3
40,000		40,000	
24,788		25,589	-801
34,314		34,739	-425
25,113		25,514	-401
4,773		4,929	-156
3		3	
4,913		4,960	-47

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	
			-9
			8,257
			-3
			-801
			-425
			-401
			-156
			-47

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)
45 00 VANGAURD FTSE DEV MKTS	P		2018-07-05
465 00 INVESCO FTSE US 1000 ETF	P		2018-07-05
0 311 VANGUARD REAL ESTATE ETF	P	2018-04-02	2018-05-04
25000 00 APPLE INC 2 4%	P	2015-04-14	2018-03-15
35000 00 FEDERAL HOME LN 2 37%	P	2016-12-19	2018-03-15
20000 00 FEDERAL NATL MTG ASSOC	P	2017-03-08	2018-03-15
25000 00 BRUNSWICK & GLYNN CNTY	P	2015-04-17	2018-03-15
45000 00 WELLS FARGO & CO 4 6%	P	2017-11-20	2018-03-15
0 970 GOTHAM ABSOLUTE RETURN	P	2017-03-03	2018-05-02
31 00 INVESCO FTSE DEV MKTS	P		2018-07-05

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)
1,928		1,990	-62
52,580		47,732	4,848
21		23	-2
24,155		24,846	-691
34,704		35,320	-616
19,608		19,824	-216
24,910		25,000	-90
46,805		47,762	-957
14		13	1
1,338		1,396	-58

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	
			-62
			4,848
			-2
			-691
			-616
			-216
			-90
			-957
			1
			-58

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)
33 00 VANGAURD REAL ESTATE ETF	P		2018-07-05
1144 00 ISHARE EDGE MSCI MIN	P		2018-07-05
0 722 VANGUARD FTSE EMERGING	P	2018-04-02	2018-05-04
15000 00 APPLE INC 2 4%	P	2016-12-15	2018-03-15
20000 00 FEDERAL HOME LN 2 37%	P	2017-03-08	2018-03-15
25000 00 FEDERAL HOME LOAN BANK	P	2016-06-21	2018-03-15
25000 00 PHOENIX AZ CVC	P	2015-04-22	2018-03-15
35000 00 LANCE CREUSE MICH PUB	P	2017-04-13	2018-03-15
0 235 AQR DIV ARBITRAGE	P	2017-12-21	2018-05-02
6 00 INVESCO FTSE US 1000 ETF	P		2018-07-05

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)
2,706		2,657	49
81,743		71,852	9,891
29		31	-2
14,493		14,493	
19,831		20,176	-345
24,366		24,994	-628
24,275		25,000	-725
34,514		35,259	-745
2		2	
678		661	17

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	
			49
			9,891
			-2
			-345
			-628
			-725
			-745
			17

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)
7 00 VANGUARD TOTAL STOCK MKT ETF	P		2018-07-05
1001 00 ISHARES EDGE MSCI USA	P		2018-07-05
0 955 POWERSHARES ETF	P	2018-04-02	2018-05-04
15000 00 APPLE INC 2 4%	P	2017-03-08	2018-03-15
40000 00 ORACLE CORP 2 4%	P	2016-12-15	2018-03-15
25000 00 FEDERAL NATL MTG ASSOC	P	2016-09-19	2018-03-15
55000 00 NEW YORK NY CITY TFA	P	2016-12-16	2018-03-15
10000 00 LANCE CREUSE MICH PUB	P	2017-04-26	2018-03-15
0 380 BLKRK GLB LNG SHRT	P	2017-12-26	2018-05-02
6 00 ISHARE EDGE MSCI MIN	P	2017-12-27	2018-07-05

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)
989		929	60
53,584		46,530	7,054
94		107	-13
14,493		14,623	-130
38,183		38,354	-171
24,003		25,000	-997
53,565		53,565	
9,861		10,058	-197
4		4	
429		436	-7

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	
			60
			7,054
			-13
			-130
			-171
			-997
			-197
			-7

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)
70 00 WELLS FARGO SPECIAL SM CAP	P		2018-07-05
1303 00 ISHARES EDGE MSCI QLTYFCTOR	P		2018-07-05
0 948 ISHARES EDGE MSCI	P	2018-03-29	2018-05-04
40000 00 AT&T INC 3 2%	P	2017-02-01	2018-03-15
10000 00 ORACLE CORP 2 4%	P	2017-03-09	2018-03-15
1000000 00 FHLMC 5 0%	P	2017-03-10	2018-03-15
20000 00 SWEETWATER CA UHSD	P	2016-10-20	2018-03-15
20000 00 LANCE CREUSE MICH PUB	P	2017-05-25	2018-03-15
0 754 DRIEHAUS ACTIVE INC FD	P	2018-03-28	2018-05-02
5 00 ISHARES EDGE MSCI MIN	P	2017-07-05	2018-07-05

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)
2,631		2,499	132
109,229		93,070	16,159
44		49	-5
39,696		39,973	-277
9,546		9,610	-64
18,713		19,226	-513
18,964		20,000	-1,036
19,722		20,155	-433
8		7	1
268		245	23

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	
			132
			16,159
			-5
			-277
			-64
			-513
			-1,036
			-433
			1
			23

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)
7720 00 AQR DIVERSIFIED	P		2018-07-05
4526 00 JHANCOCK CLASSIC VALUE	P		2018-07-05
0 378 POWERSHARES RAFI	P	2018-04-02	2018-05-04
25000 00 ANNHEUSER-BUSCH 3 65%	P	2016-03-29	2018-03-15
25000 00 USD ONTARIO PROV 2 45%	P	2016-01-26	2018-03-15
1275000 00 FHLMC 5 0%	P	2017-03-13	2018-03-15
55000 00 TX STATE UNIV	P	2017-01-06	2018-03-15
70000 00 POMONA CA REV REF	P	2017-04-21	2018-03-15
0 929 GOLDMAN SACHS ABSOLUTE	P	2017-12-29	2018-05-02
4 00 ISHARES EDGE MSCI MIN	P	2017-10-02	2018-07-05

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)
73,031		75,667	-2,636
149,584		138,172	11,412
15		17	-2
24,739		25,941	-1,202
24,393		25,172	-779
24,964		25,445	-481
53,697		55,000	-1,303
68,005		70,000	-1,995
9		9	
214		202	12

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	
			-2,636
			11,412
			-2
			-1,202
			-779
			-481
			-1,303
			-1,995
			12

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)
10175 00 AQR MGD FUTURES FD	P		2018-07-05
4565 00 MERGER FUND INST	P		2018-07-05
0 577 SPDR US DIV ARISTOCRAT	P	2018-03-22	2018-05-04
15000 00 ANNHEUSER-BUSCH 3 65%	P	2016-12-15	2018-03-15
35000 00 USD ONTARIO PROV 2 45%	P	2016-12-19	2018-03-15
172000 00 FNMA 5 0%	P	2015-05-15	2018-03-15
30000 00 PALM DESERT CA RDA	P	2017-01-19	2018-03-15
5000 00 LAS VEGAS VALLEY NV	P	2017-10-05	2018-03-15
0 732 NATIXIS ASG GLOBAL	P	2018-04-11	2018-05-02
1 00 ISHARES EDGE MSCI MIN	P	2017-12-29	2018-07-05

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)
88,624		101,884	-13,260
76,372		71,773	4,599
46		53	-7
14,843		14,939	-96
34,150		34,846	-696
8,326		8,654	-328
29,106		29,656	-550
5,048		5,113	-65
8		8	
54		51	3

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	
			-13,260
			4,599
			-7
			-96
			-696
			-328
			-550
			-65
			3

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)
13755 00 ASG GLOBAL ALTERNATIVES FD	P		2018-07-05
7165 00 NEUBERGER BERMAN LONG SHORT	P		2018-07-05
0 224 VANGUARD FTSE DEVELOPED	P	2018-04-02	2018-05-04
10000 00 ANNHEUSER-BUSCH 3 65%	P	2017-03-08	2018-03-15
20000 00 USD ONTARIO PROV 2 45%	P	2017-03-08	2018-03-15
550000 00 FNMA 5 0%	P	2016-12-20	2018-03-15
400000 00 FNMA 6 0%	P	2016-12-21	2018-03-15
70000 00 UNIVERSITY CA	P	2017-05-05	2018-03-15
0 616 THE MERGER FUND	P	2017-12-28	2018-05-02
4 00 ISHARES EDGE MSCI MIN	P	2017-12-29	2018-07-05

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)
152,405		146,067	6,338
105,970		94,002	11,968
9		10	-1
9,896		9,991	-95
19,514		19,920	-406
14,938		15,361	-423
20,357		20,775	-418
67,795		70,000	-2,205
10		10	
214		212	2

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	
			6,338
			11,968
			-1
			-95
			-406
			-423
			-418
			-2,205
			2

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)
1539 00 BARON SMALL CAP FD	P		2018-07-05
2001 00 OPPENHEIMER INTL GROWTH FD	P		2018-07-05
0 636 ISHARES EDGE MSCI	P	2018-03-29	2018-05-04
25000 00 CHARLES SCHWAB 4 45%	P	2015-05-18	2018-03-15
70000 00 USD ROYAL BK CAN 2 10%	P	2016-12-19	2018-03-15
422000 00 FNMA 5 5%	P	2016-12-19	2018-03-15
15000 00 AT&T INC 3 2%	P	2017-05-01	2018-03-15
40000 00 FL HURRICANE CATASTROPHE	P	2017-03-16	2018-03-15
25000 00 BANK OF AMERICA 0% PFD	P	2013-06-27	2018-06-29
4 00 ISHARES EDGE MSCI MIN	P	2018-03-29	2018-07-05

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)
50,433		41,576	8,857
84,302		70,030	14,272
47		53	-6
25,934		26,342	-408
68,611		69,524	-913
14,895		14,985	-90
14,886		15,146	-260
40,206		40,636	-430
441,275		250,000	191,275
214		207	7

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	
			8,857
			14,272
			-6
			-408
			-913
			-90
			-260
			-430
			191,275
			7

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)
6979 00 BLACKROCK GLBL LONG SHORT	P		2018-07-05
1782 00 PRINCIPAL MIDCAP INST	P		2018-07-05
0 047 BARON SMALL CAP FD	P	2017-11-29	2018-05-02
25000 00 CHEVRON CORP 2 41%	P	2015-04-30	2018-03-15
10000 00 USD ROYAL BK CAN 2 10%	P	2017-03-08	2018-03-15
508000 00 FNMA 5 0%	P	2016-12-19	2018-03-15
5000 00 ANNHEUSER-BUSCH 3 65%	P	2017-05-01	2018-03-15
15000 00 NEW YORK NY CITY TFA	P	2017-04-11	2018-03-15
556 00 AQR DIVERSIFIED	P	2017-12-21	2018-07-05
24 00 ISHARES EDGE MSCI QLTYFCTR ETF	P		2018-07-05

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)
72,023		71,983	40
50,769		42,155	8,614
1		1	
24,404		25,017	-613
9,802		9,932	-130
14,770		15,498	-728
4,948		5,088	-140
14,609		14,926	-317
5,260		5,054	206
2,012		1,899	113

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	
			40
			8,614
			-613
			-130
			-728
			-140
			-317
			206
			113

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)
6016 00 BOSTON PARTNERS LONG SHORT	P		2018-07-05
541 00 SPDR S&P DIVIDEND ETF	P		2018-07-05
0 020 PRINCIPAL MIDCAP FD	P	2017-12-21	2018-05-02
40000 00 GOLDMAN SACHS 6 00%	P	2016-12-15	2018-03-15
25000 00 BP CAP MARKETS 4 74%	P	2015-04-14	2018-03-15
225000 00 FNMA 5 0%	P	2015-04-10	2018-03-15
50000 00 CITIGROUP INC 3 2%	P	2017-07-25	2018-03-15
5000 00 SWEETWATER CA UHSD	P	2018-03-09	2018-03-15
112 00 ASG GLOCAL ALT FD	P		2018-07-05
55 00 JOHN HANCOCK CLASSIC VALUE	P	2017-12-18	2018-07-05

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)
98,662		94,143	4,519
50,479		47,746	2,733
1		1	
42,436		42,736	-300
26,179		26,772	-593
8,452		8,590	-138
47,250		48,758	-1,508
4,741		4,777	-36
1,241		1,257	-16
1,818		1,833	-15

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	
			4,519
			2,733
			-300
			-593
			-138
			-1,508
			-36
			-16
			-15

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)
7275 00 DRIEHAUS ACTIVE INC FD	P		2018-07-05
2523 00 VANGUARD FTSE DEV MKTS ETF	P		2018-07-05
0 063 JOHN HANCOCK VAL FD	P	2017-12-18	2018-05-02
10000 00 GOLDMAN SACHS 6 00%	P	2017-03-08	2018-03-15
15000 00 BP CAP MARKETS 4 74%	P	2016-12-15	2018-03-15
25000 00 LAS VEGAS VALLEY NV	P	2015-04-15	2018-03-15
5000 00 GOLDMAN SACHS 6 0%	P	2017-05-01	2018-03-15
40000 00 ANTELOPE VY CA CCD	P	2017-03-17	2018-03-15
204 00 BARON SMALL CAP FD	P	2017-11-29	2018-07-05
45 00 MERGER FUND INST	P	2017-12-28	2018-07-05

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)
70,349		75,220	-4,871
108,091		94,213	13,878
2		2	
10,609		10,742	-133
15,707		15,879	-172
25,238		25,473	-235
5,305		5,400	-95
39,802		40,000	-198
6,685		5,922	763
753		712	41

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	
			-4,871
			13,878
			-133
			-172
			-235
			-95
			-198
			763
			41

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)
15280 00 GOLDMAN SACHS ABSOLUTE RET	P		2018-07-05
918 00 VANGUARD REAL ESTATE ETF	P		2018-07-05

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)
147,758		142,200	5,558
75,280		75,613	-333

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	
			5,558
			-333

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*				
3L PLACE50 WHITMAN ST SOMERVILLE, MA 02144	NONE	PUBLIC	GENERAL	2,000
A&K PHILANTHROPY1411 OPUS PL EXECUTIVE TOWERS II 300 DOWNERS GROVE, IL 60515	NONE	PUBLIC	GENERAL	2,000
AMERICAN HEART ASSOCIATION 2502 SW 87TH AVE MIAMI, FL 33165	NONE	PUBLIC	GENERAL	1,500
Total . . . . ▶ **3a**				252,370

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*				
BIG ARTS900 DUNLOP ROAD SANIBEL ISLAND, FL 33957	NONE	PUBLIC	GENERAL	4,500
CHARITABLE FOUNDATION OF THE ISLAND 2460 PALM RIDGE RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	750
CLIFFS RESIDENT OUTREACH 23 RAPTOR WAY A LANDRUM, SC 29356	NONE	PUBLIC	GENERAL	3,000
Total . . . . ▶ **3a**				252,370

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 SANIBEL 2402 PALM RIDGE RD SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	2,000
COMMUNITY HOUSING & RESOURCES 2401 LIBRARY WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	3,500
CRISTO EL REY SAN JOSE JESUIT HIGH 1390 FIVE WOUNDS LANE SAN JOSE, CA 95116	NONE	PUBLIC	GENERAL	10,000
Total . . . . ▶ **3a**				252,370

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*				
FAMILY PROMISE OF PICKENS COUNTY 111 HILLCREST DR STE C EASLEY, SC 29641	NONE	PUBLIC	GENERAL	5,000
FGCU10501 FGCU BLVD S FORT MYERS, FL 33965	NONE	PUBLIC	GENERAL	10,000
FISH1630-B PERIWINKLE WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	7,000
Total . . . . ▶ 3a				252,370

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*				
FISHER HOUSE FOUNDATION 12300 TWINBROOK PKWY 410 ROCKVILLE, MD 20852	NONE	PUBLIC	GENERAL	500
FORT MYERS RESCUE MISSION 6900 MISSION LN FORT MYERS, FL 33916	NONE	PUBLIC	GENERAL	1,000
FOUNDATION FOR LEE COUNTY SCHOOLS 2266 SECOND ST FORT MYERS, FL 33901	NONE	PUBLIC	GENERAL	12,000
Total . . . . ▶ **3a**				252,370

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*				
FRIENDS OF LOS GATOS LIBRARY 100 VILLA AVE LOS GATOS, CA 95030	NONE	PUBLIC	GENERAL	1,000
GOLISANO CHILDREN'S HOSPITAL PO BOX 2218 FORT MYERS, FL 33902	NONE	PUBLIC	GENERAL	1,500
HABITAT FOR HUMANITY 1288 N TAMIAMI TRL NORTH FORT MYERS, FL 33903	NONE	PUBLIC	GENERAL	7,000
Total . . . . ▶ **3a**				252,370

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*				
HARRY CHAPIN FOOD BANK 3760 FOWLER ST FORT MYERS, FL 33901	NONE	PUBLIC	GENERAL	6,000
HEIFER INTERNATIONAL1 WORLD AVE LITTLE ROCK, AR 72202	NONE	PUBLIC	GENERAL	3,020
HEIGHTS FOUNDATION 15775 PINE RIDGE RD FORT MYERS, FL 33908	NONE	PUBLIC	GENERAL	20,000
Total . . . . ▶ **3a**				252,370

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*				
HOUSE OF HOPE CALVARY CHURCH 16330 LOS GATOS BLVD LOS GATOS, CA 95032	NONE	PUBLIC	GENERAL	1,500
LOS GATOS EDUCATION FOUNDATION 17010 ROBERTS RD LOS GATOS, CA 95032	NONE	PUBLIC	GENERAL	500
MALALA FUNDPO BOX 53347 WASHINGTON, DC 20009	NONE	PUBLIC	GENERAL	400
Total . . . . ▶ **3a**				252,370

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*				
MEALS ON WHEELS 3429 DR MLK JR BLVD FORT MYERS, FL 33916	NONE	PUBLIC	GENERAL	2,000
MONTALVO ARTS CENTER 15400 MONTALVO RD SARATOGA, CA 95071	NONE	PUBLIC	GENERAL	500
MOUNT HERMON ASSOCIATION INC 37 CONFERENCE DR FELTON, CA 95018	NONE	PUBLIC	GENERAL	2,000
Total . . . . ▶ **3a**				252,370

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*				
PROJECT CORNERSTONE 80 SARATOGA AVE SANTA CLARA, CA 95051	NONE	PUBLIC	GENERAL	1,500
SARATOGA FEDERATED CHURCH 20390 PARK PL SARATOGA, CA 95070	NONE	PUBLIC	GENERAL	1,500
SCHWAB CHARITABLEPO BOX 628298 ORLANDO, FL 32862	NONE	PUBLIC	DONOR ADVISED FUND	80,000
Total . . . . ▶ **3a**				252,370

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*				
SMILE TRAINPO BOX 96231 WASHINGTON, DC 20090	NONE	PUBLIC	GENERAL	12,000
ST JUDE CHILDREN'S HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	PUBLIC	GENERAL	4,000
ST MICHAEL'S2304 PERIWINKLE WAY SANIBEL, FL 33957	NONE	PUBLIC	GENERAL	500
Total . . . . ▶ 3a				252,370

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*				
UNIVERSITY OF FLORIDA FOUNDATION 1938 W UNIVERSITY AVE GAINESVILLE, FL 32603	NONE	PUBLIC	GENERAL	40,000
VAN METER HOME & SCHOOL CLUB 16445 LOS GATOS BLVD LOS GATOS, CA 95032	NONE	PUBLIC	GENERAL	500
WGCU PUBLIC MEDIA 10501 FGCU BLVD S FORT MYERS, FL 33965	NONE	PUBLIC	GENERAL	2,200
Total . . . . ▶ **3a**				252,370

TY 2017 Accounting Fees Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,200	1,100		1,100

TY 2017 Investments Corporate Bonds Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 07166		
CHARLES SCHWAB	391,275	421,200

TY 2017 Investments Corporate Stock Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 07138		

TY 2017 Investments Government Obligations Schedule

Name:	THE FERNANDEZ FAMILY FOUNDATION INC C/O HUGHES SNELL & CO PA
EIN:	06-1414462
US Government Securities - End of Year Book Value:	1,172,621
US Government Securities - End of Year Fair Market Value:	1,178,325
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Other Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - OTHER ACCT 03307	AT COST		
INVESTMENTS - OTHER ACCT 07138	AT COST		
CHARLES SCHWAB - MUTUAL FUNDS	AT COST	2,767,327	2,690,130
CHARLES SCHWAB - ETF FUNDS	AT COST	624,045	624,256

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TY 2017 Other Expenses Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC

C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	381	191		190
MISCELLANEOUS	1,300	650		650

TY 2017 Other Increases Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Description	Amount
COST BASIS ADJUSTMENTS	10,519

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TY 2017 Other Professional Fees Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES 07138	4,609	4,609		
MANAGEMENT FEES 07166	4,179	4,179		
MANAGEMENT FEES 03307	2,061	2,061		
MANAGEMENT FEES SCHWAB	8,601	8,601		

TY 2017 Taxes Schedule

Name: THE FERNANDEZ FAMILY FOUNDATION INC
C/O HUGHES SNELL & CO PA

EIN: 06-1414462

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	138	138		
EXCISE TAX	991			
ES PAYMENTS	1,088			