

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.

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

<p>Name of foundation FRANCIS AND GERTRUDE LEVETT FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX 16508</p> <p>City or town, state or province, country, and ZIP or foreign postal code SAINT PETERSBURG, FL 33733</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 31,041,153</p>		<p>A Employer identification number 59-3614021</p> <p>B Telephone number (see instructions) (727) 824-8710</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>		
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>		
<p>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))</p>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	363,064		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	14,675	14,675	
	4 Dividends and interest from securities	653,064	653,064	
	5a Gross rents	460,259	460,259	
	b Net rental income or (loss)	330,442		
	6a Net gain or (loss) from sale of assets not on line 10		-6,500	
	b Gross sales price for all assets on line 6a	10,966,069		
	7 Capital gain net income (from Part IV, line 2)			0
	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	1,484,562	1,127,998		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	324,675	324,675	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	31,243	31,243	0
	b Accounting fees (attach schedule)	22,720	22,720	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	6,201	6,201	0
	19 Depreciation (attach schedule) and depletion	128,205	128,205	
	20 Occupancy			
	21 Travel, conferences, and meetings	4,055	4,055	0
	22 Printing and publications			
	23 Other expenses (attach schedule)	12,248	12,248	0
	24 Total operating and administrative expenses.	529,347	529,347	0
Add lines 13 through 23				
25 Contributions, gifts, grants paid	1,375,798		1,375,798	
26 Total expenses and disbursements. Add lines 24 and 25	1,905,145	529,347	1,375,798	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-420,583			
b Net investment income (if negative, enter -0-)		598,651		
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	1,705,559	560,658	560,658
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	50,705	50,486	49,771
	b	Investments—corporate stock (attach schedule)	11,800,770	12,092,710	13,812,441
	c	Investments—corporate bonds (attach schedule)	9,261,263	9,822,065	9,418,283
	11	Investments—land, buildings, and equipment basis ►	7,200,000		
	Less accumulated depreciation (attach schedule) ►	154,915			
12	Investments—mortgage loans	7,173,290	7,045,085	7,200,000	
13	Investments—other (attach schedule)				
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)	29,991,587	29,571,004	31,041,153	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	29,991,587	29,571,004	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	29,991,587	29,571,004	
	31	Total liabilities and net assets/fund balances (see instructions)	29,991,587	29,571,004	

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	29,991,587
2	Enter amount from Part I, line 27a	2	-420,583
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	29,571,004
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,571,004

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-6,500	
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					

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	417,505	9,243,619	0 045167
2015	0	1,853,944	0 000000
2014	89,000	1,675,228	0 053127
2013	89,935	1,596,784	0 056323
2012	86,542	1,424,095	0 060770
2 Total of line 1, column (d)			2 0 215387
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 043077
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 30,791,184
5 Multiply line 4 by line 3			5 1,326,392
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,987
7 Add lines 5 and 6			7 1,332,379
8 Enter qualifying distributions from Part XIII, line 4			8 1,375,798

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	5,987
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	0
3	Add lines 1 and 2.	3	5,987
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	5,987
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,240
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	0
7	Total credits and payments Add lines 6a through 6d.	7	3,240
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	2,747
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

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
<i>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</i>				
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 ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> ► _____	10	Yes	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions). 12 No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes

Website address ►N/A

14 The books are in care of ►SABAL TRUST COMPANY Telephone no ►(727) 824-8700

Located at ►101 CENTRAL AVENUE SAINT PETERSBURG FL ZIP+4 ►33701

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 □

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 Yes 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.

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

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 No

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

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 2a 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? 3a 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) other allowances
SABAL TRUST COMPANY 101 CENTRAL AVENUE SAINT PETERSBURG, FL 33701	CO TRUSTEE 20 00	225,175	0	1,367
PATRICIA ROTH 3300 1ST STREET OCEANSIDE, NJ 115725208	CO TRUSTEE 3 00	58,875	0	2,688
J BAIRD LEFTER 136 22ND AVENUE SE SAINT PETERSBURG, FL 33705	CO TRUSTEE 3 00	40,625	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	Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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. ▶ 0

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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		
2		
All other program-related investments See instructions		
3		

All other program-related investments. See instructions.

3 All other program related investments See instructions

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	22,947,473
b	Average of monthly cash balances.	1b	1,112,612
c	Fair market value of all other assets (see instructions).	1c	7,200,000
d	Total (add lines 1a, b, and c).	1d	31,260,085
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	31,260,085
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	468,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,791,184
6	Minimum investment return. Enter 5% of line 5.	6	1,539,559

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	1,539,559
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,987
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,987
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,533,572
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,533,572
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,533,572

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	1,375,798
b	Program-related investments—total from Part IX-B.	1b	0
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	1,375,798
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	5,987
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,369,811
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				1,533,572
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.	485			
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	485			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 1,375,798			0	
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,375,798
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	485			485
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e 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 distributed in 2018.				157,289
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)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a.	0			
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	1,375,798
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	14,675	
4 Dividends and interest from securities.			14	653,064	
5 Net rental income or (loss) from real estate					
a Debt-financed property.			16	330,442	
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	-6,500	
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).		0		991,681	
13 Total. Add line 12, columns (b), (d), and (e).			13		991,681
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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

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.

**Sign
Here**

* * * * *

2019-01-18

* * * * *

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

Paid Preparer Use Only	Print/Type preparer's name JOHN F RALPH JR CPA	Preparer's Signature	Date 2019-01-02	Check if self-employed ► <input type="checkbox"/>	PTIN P00473236
	Firm's name ► JOHN RALPH & ASSOCIATES PA CPA'S				Firm's EIN ► 59-3453712
	Firm's address ► 6850 CENTRAL AVENUE SUITE B ST PETERSBURG, FL 33707				Phone no (727) 381-6950

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.)
4100 SH AT&T	P	2017-09-22	2018-05-08
9600 SH AT&T	P		2018-08-08
1075 SH ABBVIE INC	P		2018-02-16
3475 SH ABBVIE INC	P		2018-07-17
1050 SH AIR PRODUCTS & CHEMICAL	P		2018-02-26
1700 SH AIR PRODUCTS & CHEMICAL	P		2018-07-17
1975 SH BB&T CORP	P		2018-05-08
1825 SH BANK OF MONTREAL	P		2018-02-26
50000 SH BECTON DICKINSON	P	2017-02-16	2018-02-01
2500 SH BERKSHIRE HATHAWAY	P	2013-09-19	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
130,012		157,719	-27,707
304,417		370,657	-66,240
129,670		68,685	60,985
332,953		214,980	117,973
173,466		148,275	25,191
264,691		241,236	23,455
107,343		70,058	37,285
143,274		117,434	25,840
497,008		506,989	-9,981
25,000		25,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-27,707
			-66,240
			60,985
			117,973
			25,191
			23,455
			37,285
			25,840
			-9,981
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
750 SH BLACKROCK INC	P	2018-02-26	2018-07-17
375 SH BOEING CO	P	2016-08-31	2018-02-26
6875 BRISTOL MYERS SQUIBB	P		2018-06-08
2725 SH CISCO SYS	P		2018-06-05
5575 SH DOMINION RES INC	P	2018-02-26	2018-04-16
4650 SH DUKE ENERGY	P		2018-02-26
6950 SH ENBRIDGE INC COM	P		2018-05-08
9111 SH ENBRIDGE INC COM	P		2018-05-08
6900 SH FIDELITY NATIONAL FINANCIAL	P	2018-02-26	2018-10-03
4075 SH GENUINE PARTS CO	P		2018-10-03

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
377,977		420,276	-42,299
135,666		48,744	86,922
356,008		385,318	-29,310
118,742		82,749	35,993
358,894		423,170	-64,276
362,682		355,373	7,309
216,585		257,936	-41,351
283,928		349,192	-65,264
270,601		278,483	-7,882
401,681		401,861	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42,299
			86,922
			-29,310
			35,993
			-64,276
			7,309
			-41,351
			-65,264
			-7,882
			-180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50000 SH GOLDMAN SACH GROUP	P	2016-11-01	2018-01-22
2500 SH HALLIBURTON CO SR	P	2013-09-04	2018-08-01
19250 SH HANESBRAND	P		2018-03-28
2575 SH INTERNATIONAL BUSINESS MACHINGES	P	2017-12-15	2018-07-17
2875 SH JOHNSON & JOHNSON	P		2018-02-26
1350 SH LOCKHEED MARTIN CORP	P		2018-07-17
1000 SH MICROSOFT CORP	P		2017-12-15
925 SH MICROSOFT CORP	P	2016-08-31	2018-06-05
2025 PAYCHEK INC COMM	P		2018-02-26
3800 SH PFIZER INC	P		2018-02-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
500,000		500,000	0
25,000		25,000	0
356,046		436,274	-80,228
370,533		392,826	-22,293
379,865		326,698	53,167
428,989		361,514	67,475
85,260		40,392	44,868
94,081		53,234	40,847
135,073		107,988	27,085
140,165		131,864	8,301

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			-80,228
			-22,293
			53,167
			67,475
			44,868
			40,847
			27,085
			8,301

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.)
25000 SH POTASH CORP	P	2011-04-05	2017-12-01
2425 SH PROCTER & GAMBLE	P		2018-05-08
7250 SH QUALCOM INC	P		2018-05-08
7275 SH SOUTHERN CO	P		2018-02-26
7325 SH STARBUCKS CORP	P		2018-06-05
25000 SH TARGET CORP	P	2009-01-06	2018-01-15
3150 TEXAS INSTRUMENTS	P	2018-06-05	2018-10-03
825 SH 3M COMPANY	P		2018-02-26
1175 SH 3M COMPANY	P		2018-06-05
30000 SH VODAFONE	P	2010-04-26	2018-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
25,000		25,000	0
173,465		206,893	-33,428
380,374		397,932	-17,558
320,434		358,005	-37,571
408,214		408,134	80
25,000		25,000	0
341,107		368,772	-27,665
199,930		143,385	56,545
236,469		208,429	28,040
30,000		30,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-33,428
			-17,558
			-37,571
			80
			0
			-27,665
			56,545
			28,040
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5400 SH WELLTOWER INC	P		2018-04-16
2200 SH WELLTOWER INC	P		2018-04-16
4200 SH EATON CORP PLC	P	2018-10-03	2018-11-14
2775 SH CHUBB LIMITED	P		2018-06-05
3425 SH PROCTER & GAMBLE	P		2018-06-05
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
283,344		365,401	-82,057
115,437		118,460	-3,023
305,796		369,884	-64,088
362,511		354,724	7,787
253,358		292,625	-39,267
20			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
			-82,057
			-3,023
			-64,088
			7,787
			-39,267
			20

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
OCEANSIDE COMM FOUNDATION 17 STUART PLACE OCEANSIDE, NY 11572			FOR MEDICAL ADVANCEMENT	12,500
ST ANTHONY'S CATHOLIC CHURCH 110 ANCHOR AVENUE OCEANSIDE, NY 11572			FOR EDUCATION	10,000
TAMPA BAY WATCH 3000 PINELLAS BAYWAY SOUTH TIERRA VERDE, FL 33715			FOR EDUCATION	25,000
Total				1,375,798
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TAMPA BAY RESEARCH 11208 BLUE HERON BLVD N ST PETERSBURG, FL 33716			FOR RESEARCH	25,000
R'CLUBHAPPY WORKER'S DAYCARE 4140 49TH STREET N ST PETERSBURG, FL 33709			FOR EDUCATION	150,000
FAMILY PROMISE 6201 22ND AVENUE N ST PETERSBURG, FL 33710			FOR MEDICAL ADVANCEMENT	50,000
Total			►	1,375,798
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JOHN HOPKINSACH501 6TH AVENUE S ST PETERSBURG, FL 33701			FOR RESEARCH	50,000
CASAPO BOX 414 ST PETERSBURG, FL 33731			FOR EDUCATIONFOR FAMILY ASSISTANCE	100,000
CHILDREN'S DREAM FUNDPO BOX 1881 ST PETERSBURG, FL 33731			FOR CHILDREN CARE	50,000
Total			►	1,375,798
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ACADEMY PREP2301 22ND AVENUE S ST PETERSBURG, FL 33712			FOR EDUCATION	50,000
DALI MUSEUMONE DALI BLVD ST PETERSBURG, FL 33701			FOR EDUCATION	30,000
EASTER SEALS2403 HENRY AVENUE TAMPA, FL 33610			FOR DISABILITY ASSISTANCE	2,000
Total			►	1,375,798
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUSEUM OF FINE ARTS 255 BEACH DRIVE NE ST PETERSBURG, FL 33701			FOR EDUCATION	50,000
OCEANSIDE COMMUNITY SERVICES 17 STUART PLACE OCEANSIDE, NY 11572			FOR MEDICAL ADVANCEMENT	25,000
OCEANSIDE SCHOLARSHIP FUND 3160 SKILLMAN AVENUE OCEANSIDE, NY 11572			FOR EDUCATION	26,548
Total				1,375,798
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STARTING RIGHT NOW 5328 PRIMROSE LAKE CIRCLE TAMPA, FL 33647			FOR EDUCATION	50,000
WALDORF SCHOOL OF GARDEN CITY 225 CAMBRIDGE AVENUE GARDEN CITY, NY 11530			FOR EDUCATION	40,000
YMCASPEER PRESCHOOL ACADEMY 600 1ST AVENUE N ST PETERSBURG, FL 33712			FOR EDUCATION	50,000
Total				1,375,798
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ANSWERED PRAYERS PROJECT 400 23RD STREET S ST PETERSBURG, FL 33712			FOR EDUCATION	20,000
KIND MOUSE1801 16TH STREET N ST PETERSBURG, FL 33704			FOR MEDICAL ADVANCEMENT	20,000
ST PETERSBURG FREE CLINIC 863 3RD AVENUE N ST PETERSBURG, FL 33701			FOR MEDICAL ADVANCEMENT	125,000
Total				1,375,798
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUNCOAST HOSPICE FOUNDATION 5771 ROOSEVELT BLVD CLEARWATER, FL 33760			FOR EDUCATION	50,000
ALL CHILDREN'S HOSPITAL 501 6TH AVENUE S ST PETERSBURG, FL 11561			FOR EDUCATION	50,000
ANCHOR PROJECT FUND INC 630 LIDO BLVD LIDO BEACH, NY 11561			FOR MEDICAL ADVANCEMENT	117,000
Total				1,375,798
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ALLIANCE FOR WEEDON ISLAND 1500 WEEDON DRIVE NE ST PETERSBURG, FL 33702			FOR EDUCATION	50,000
GREAT EXPLORATIONS 1925 FOURTH STREET N ST PETERSBURG, FL 33704			FOR MEDICAL ADVANCEMENT	50,000
LION'S EYE INSTITUTE 1410 NORTH 21ST STREET TAMPA, FL 33602			FOR EDUCATION	97,750
Total				1,375,798
3a				

TY 2017 Accounting Fees Schedule

Name: FRANCIS AND GERTRUDE LEVETT FOUNDATION

EIN: 59-3614021

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	22,720	22,720		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: FRANCIS AND GERTRUDE LEVETT FOUNDATION

EIN: 59-3614021

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2017-09-07	1,665,000		L		0	0		
BUILDING	2017-09-07	1,935,000	10,337	SL	39 000000000000	49,615	49,615		
LAND	2017-09-07	535,000		L		0	0		
BUILDING	2017-09-07	3,065,000	16,373	SL	39 000000000000	78,590	78,590		

TY 2017 Investments Corporate Bonds Schedule**Name:** FRANCIS AND GERTRUDE LEVETT FOUNDATION**EIN:** 59-3614021**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHUESER-BUSCH INBEV	49,537	47,182
APPLE INC NOTE DTD 05/3/13	503,242	476,680
APPLE INC SR NT DTD 05/13/15	50,321	48,975
BERKSHIRE HATHAWAY INC NOTE	500,821	484,390
CSX CORP SR NT DTD 07/21/14	508,781	490,550
CHEVRON CORP SR GLBL NT	503,708	496,250
CISCO SYSTEMS INC SR GLBL	495,342	480,435
COCA-COLA CO NOTE DTD 11/15/10	25,175	24,990
WALT DISNEY CO MTN DTD	495,762	479,695
DU PONT E I DE NEMOURS & CO	25,116	24,849
GENERAL ELECT CAP CORP MTN	512,241	446,760
GENERAL MILLS INC NT DTD 11/28/11	50,538	49,031
GOLDMAN SACHS GROUP INC MTN	503,407	477,450
INTEL CORP SR NT DTD 12/11/12	50,170	48,674
INTERNATIONAL BUSINESS MACHINES NT DTD 5/11/12	49,449	49,766
INTERNATIONAL BUSINESS MACHINES SR GLBL NT DTD 11/18/09	505,153	483,315
JPMORGAN CHASE & CO FR MTN DTD 10/22/14	503,065	495,865
LOCKHEED MARTIN CORP SR	25,051	25,238
LOCKHEED MARTIN CORP SR	503,307	491,430
MERCK & CO INC SR NT DTD	510,027	476,320

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY PERP MTN DTD 6/16/15	508,249	495,110
ORACLE CORP NT DTD 7/16/13	25,020	24,986
PEPSICO INC NOTE DTD 7/30/13	25,007	24,990
PFIZER INC NOTE DTD 5/15/14	517,386	496,555
RAYTHEON CO SSR NT DTD 10/20/10	50,601	50,014
VERIZON COMMUNICATIONS INC SR NT DTD 10/29/14	539,999	517,655
WELLPOINT INC SR NT DTD 5/7/12	49,671	48,975
ORACLE CORP NT DTD 5/5/15	509,753	484,345
AMGEN INC SR GLBL NT	481,149	466,485
EXXON MOBIL CORP SR GLBL NT DTD	247,360	239,988
PEPSICO INC DTD 2/24/16	497,657	471,335

TY 2017 Investments Corporate Stock Schedule

Name: FRANCIS AND GERTRUDE LEVETT FOUNDATION
EIN: 59-3614021

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC	392,089	505,006
APPLE INC	214,019	294,657
BB&T CORP	294,359	351,313
BANK OF MONTREAL COM	247,575	260,750
BOEING CO	180,093	407,443
CME GROUP INC	344,690	465,696
CISCO SYSTEMS INC	271,125	417,666
DUKE ENERGY	236,358	267,924
EXXON MOBIL CORP	401,879	373,650
MICROSOFT CORP	232,072	418,610
PAYCHEX INC	248,648	297,192
PEPSICO INC	345,317	414,596
PFIZER INC	379,411	530,489
PUBLIC STORAGE	391,054	389,199
SOUTHERN CO	233,329	248,483
UNITED PARCEL SERVICE	389,562	417,926
MEDTRONIC PLC SHS	386,156	473,020
AFLAC INC	421,070	427,669
AMERICAN WATER WORKS CO	274,362	298,156
ARCHER-DANIELS-MIDLAND CO	402,281	387,719
AUTOMATIC DATA PROCESSING INC	255,504	280,098
DIAGEO PLC SPONSORED ADR	250,876	245,395
EMERSON ELECTRIC DO	363,442	337,600
GENERAL MILLS INC	299,941	279,246
HOME DEPOT INC	362,527	369,656
JPMORGAN CHASE & CO COM	422,862	397,504
MCDONALDS CORP	374,801	428,860
MERCK & CO	386,381	497,859
NEXTERA ENERGY INC	270,963	291,645
OCCIDENTAL PETROLEUM	270,342	281,080

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROLOGIS INC	391,529	412,458
ROYAL DUTCH SHELL PLC	259,118	223,308
SYSCO CORP	363,669	390,920
UNILEVER PLC SPONSORED ADR	401,936	392,245
VERIZON COMMUNICATIONS	358,608	459,788
WALGREENS BOOTS ALLIANCE INC	368,790	422,927
WASTE MANAGEMENT INC	405,972	454,688

TY 2017 Investments Government Obligations Schedule

Name: FRANCIS AND GERTRUDE LEVETT FOUNDATION

EIN: 59-3614021

**US Government Securities - End
of Year Book Value:** 50,486

**US Government Securities - End
of Year Fair Market Value:** 49,771

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2017 Investments - Land Schedule**Name:** FRANCIS AND GERTRUDE LEVETT FOUNDATION**EIN:** 59-3614021

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	1,665,000	0	1,665,000	
BUILDING	1,935,000	59,952	1,875,048	
LAND	535,000	0	535,000	
BUILDING	3,065,000	94,963	2,970,037	

TY 2017 Legal Fees Schedule

Name: FRANCIS AND GERTRUDE LEVETT FOUNDATION

EIN: 59-3614021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	31,243	31,243		0

TY 2017 Other Expenses Schedule

Name: FRANCIS AND GERTRUDE LEVETT FOUNDATION
EIN: 59-3614021

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEES	331	331		0
MISCELLANEOUS	10,305	10,305		0
INSURANCE	1,612	1,612		0

TY 2017 Substantial Contributors

Schedule

Name: FRANCIS AND GERTRUDE LEVETT FOUNDATION

EIN: 59-3614021

Name	Address
GERTRUDE LEVETT IRREV TRUST DTD 21991	PO BOX 16508 ST PETERSBURG, FL 33733

TY 2017 Taxes Schedule

Name: FRANCIS AND GERTRUDE LEVETT FOUNDATION
EIN: 59-3614021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	3,667	3,667		0
INCOME TAX	2,534	2,534		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

2017

Name of the organization FRANCIS AND GERTRUDE LEVETT FOUNDATION	Employer identification number 59-3614021
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Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization FRANCIS AND GERTRUDE LEVETT FOUNDATION		Employer identification number 59-3614021	
Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GERTRUDE LEVETT IRREV TRUST DTD 21991	\$ 363,064	Person <input checked="" type="checkbox"/>
	PO BOX 16508		Payroll <input type="checkbox"/>
	ST PETERSBURG, FL33733		Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			

Name of organization

FRANCIS AND GERTRUDE LEVETT FOUNDATION

Employer identification number

59-3614021

Part II**Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization FRANCIS AND GERTRUDE LEVETT FOUNDATION		Employer identification number 59-3614021	
Part III <i>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____</i> Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee