

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation HE HILL FOUNDATION INC		A Employer identification number 31-1513075	
Number and street (or P.O. box number if mail is not delivered to street address) 1324 SOUTH MAIN STREET		Room/suite	B Telephone number (see instructions) (561) 996-4524
City or town, state or province, country, and ZIP or foreign postal code BELLE GLADE, FL 33430		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,639,998		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,133	5,133		
	4 Dividends and interest from securities	4,836	4,836		
	5a Gross rents	8,500	4,000		
	b Net rental income or (loss) -40,598				
	6a Net gain or (loss) from sale of assets not on line 10	20,157			
	b Gross sales price for all assets on line 6a 1,218,637				
	7 Capital gain net income (from Part IV, line 2)		20,157		
	8 Net short-term capital gain				
	9 Income modifications			599,963	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,107,936	1,595,636	512,300	
	12 Total. Add lines 1 through 11	2,146,562	1,629,762	1,112,263	
	13 Compensation of officers, directors, trustees, etc	298,000	231,426		
	14 Other employee salaries and wages	161,778	125,637		
	15 Pension plans, employee benefits	151,488	117,645		
	16a Legal fees (attach schedule)	60,056	49,355	10,701	
	b Accounting fees (attach schedule)	41,938	31,860	10,078	
	c Other professional fees (attach schedule)	20,911	15,886	5,025	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	147,124	147,124		
	19 Depreciation (attach schedule) and depletion	48,012	37,199	10,813	
	20 Occupancy	34,448	34,448		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	437,690	101,137	254,624	
	24 Total operating and administrative expenses. Add lines 13 through 23	1,401,445	891,717	291,241	0
	25 Contributions, gifts, grants paid	1,187,281			1,187,281
	26 Total expenses and disbursements. Add lines 24 and 25	2,588,726	891,717	291,241	1,187,281
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-442,164			
	b Net investment income (if negative, enter -0-)		738,045		
c Adjusted net income (if negative, enter -0-)				821,022	

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	1,770,785	1,327,952	1,327,952		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	244,320	250,446	250,446		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ 325,000 Less accumulated depreciation (attach schedule) ▶ _____ 8,125		316,875	316,875		
	12	Investments—mortgage loans	20,479,077	20,139,093	20,139,093		
	13	Investments—other (attach schedule)	3,669,318	3,442,949	3,442,949		
	14	Land, buildings, and equipment basis ▶ _____ 1,389,128 Less accumulated depreciation (attach schedule) ▶ _____ 231,625	759,946	1,157,503	1,157,503		
15	Other assets (describe ▶ _____)	1,139	5,180	5,180			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,924,585	26,639,998	26,639,998			
Liabilities	17	Accounts payable and accrued expenses	64,346	3,991			
	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 ▶ _____)	13,775	38,750			
	23	Total liabilities (add lines 17 through 22)	78,121	42,741			
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	26,846,464	26,597,257			
	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)	26,846,464	26,597,257			
31	Total liabilities and net assets/fund balances (see instructions) .	26,924,585	26,639,998				

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	26,846,464
2	Enter amount from Part I, line 27a	2	-442,164
3	Other increases not included in line 2 (itemize) ▶ _____	3	192,957
4	Add lines 1, 2, and 3	4	26,597,257
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	26,597,257

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	20,157
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	27,458

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))
2015	1,984,899	20,234,650	0 098094
2014	1,785,846	21,591,781	0 082710
2013	1,973,154	21,768,364	0 090643
2012	1,530,821	23,287,420	0 065736
2011	2,306,803	24,686,906	0 093442
2 Total of line 1, column (d)			2 0 430625
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 086125
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 20,688,326
5 Multiply line 4 by line 3			5 1,781,782
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,380
7 Add lines 5 and 6			7 1,789,162
8 Enter qualifying distributions from Part XII, line 4			8 1,597,898

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	14,761
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	14,761
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	14,761
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,100
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	7,100
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	7,662
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 2017 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)? <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>	1b	No
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? <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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ▶ 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? <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 2016 or the taxable year beginning in 2016 (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	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HEHILL ORG</u>	13	Yes	
14	The books are in care of ► <u>BARBARA BOSWELL</u> Telephone no ► <u>(561) 996-4524</u>			

Located at ► 1324 SOUTH MAIN STREET BELLE GLADE FL ZIP+4 ► 33430

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	► <input type="checkbox"/>		
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 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 2016).		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 2016?		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)?			5b	
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
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		
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?		<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?			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?		<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	Expense account, (e) other allowances
BARBARA BOSWELL 1324 S MAIN STREET BELLE GLADE, FL 33434	PRESIDENT 40 00	144,000	26,459	0
JENNIFER EARNEST CAMERON 1324 S MAIN STREET BELLE GLADE, FL 33434	VICE PRES 40 00	129,000	35,982	0
ROBERT D HOPPMANN 1324 S MAIN STREET BELLE GLADE, FL 33434	DIRECTOR 0 50	20,500	0	0
JOHN JAY WATKINS 1324 S MAIN STREET BELLE GLADE, FL 33430	DIRECTOR 0 50	4,500	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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 LOW-INCOME RENTAL PROPERTY -	28,225
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 MENDOZA, SAUL J	67,000
2 ADAMS, TAMMY	60,300
All other program-related investments. See instructions.	
3	283,317
Total. Add lines 1 through 3	410,617

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	281,910
b	Average of monthly cash balances.	1b	1,360,832
c	Fair market value of all other assets (see instructions).	1c	19,360,635
d	Total (add lines 1a, b, and c).	1d	21,003,377
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	21,003,377
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	315,051
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,688,326
6	Minimum investment return. Enter 5% of line 5.	6	1,034,416

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	1,034,416
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	14,761
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,761
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,019,655
4	Recoveries of amounts treated as qualifying distributions.	4	574,003
5	Add lines 3 and 4.	5	1,593,658
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	1,593,658

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	1,187,281
b	Program-related investments—total from Part IX-B.	1b	410,617
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	1,597,898
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,597,898

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,593,658
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				313,356
d From 2014.				355,145
e From 2015.				584,112
f Total of lines 3a through e.	1,252,613			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,597,898</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				1,593,658
e Remaining amount distributed out of corpus	4,240			
5 Excess distributions carryover applied to 2016 (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	1,256,853			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,256,853			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				313,356
c Excess from 2014.				355,145
d Excess from 2015.				584,112
e Excess from 2016.				4,240

Part XIV

- | | |
|----------------|--|
| 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.) |
|----------------|--|

Part XV

- Form
- 990-PF**
- (2016)

Part XV **Supplementary Information** (continued)**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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,187,281
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- 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.

[illegible]

- 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**

* * * * *

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 VEGA D GIRODO	Preparer's Signature	Date 2017-08-10	Check if self-employed <input type="checkbox"/>	PTIN P00023845
Firm's name ► MCGILL ROSELLI AYALA & HOPPMANN PA				Firm's EIN ► 59-1986869
Firm's address ► 2135 SOUTH CONGRESS AVE SUITE 1C WEST PALM BEACH, FL 33406				Phone no (561) 968-5455

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)
TRACT 537 MONTURA	P	2011-01-01	2016-01-11
BLK 23 LOT 3 WOODLAND	D	2010-01-01	2016-02-15
246 PEPSICO, INC	P	2014-09-19	2016-04-12
TRACT 973 215 S LINDERO	P	2016-02-04	2016-02-16
537 BACOM POINT	P	2016-02-03	2016-06-13
2000 RUCKUS WIRELESS, INC	P	2015-11-23	2016-04-04
LOT 162 & 163 PIONEER	P	2009-03-09	2016-02-17
352 CANAL POINT	P	2016-03-24	2016-06-13
57 SPDR GOLD SHS	P	2012-11-14	2016-01-22
TRACT 5401	P	2012-06-30	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,900		5,630	4,270
6,500		5,000	1,500
25		23	2
66,000		62,100	3,900
79,000		97,329	-18,329
25,624		23,286	2,338
23,000		37,500	-14,500
70,000		64,045	5,955
5,884		9,498	-3,614
10,500			10,500

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) 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	
			4,270
			1,500
			2
			3,900
			-18,329
			2,338
			-14,500
			5,955
			-3,614
			10,500

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)
1574 SINGLETARY	P	2016-06-24	2016-06-27
35 SPDR GOLD SHS	P	2011-01-06	2016-01-22
1251 RICHMOND	P	2012-07-31	2016-03-30
1861 SW ST GEORGE ST	P	2016-07-01	2016-07-12
16 SHS SPDR GOLD SHS	P	2013-01-14	2016-01-22
LOT 7 BLK 23 WOODLAWN	P	2009-10-19	2016-03-31
814 E VENTURA CLEWISTON	P	2016-07-22	2016-07-27
200 ABBVIE, INC	P	2016-01-22	2016-08-24
LOT 5241 210 N CABBAGE	P	2012-07-31	2016-03-31
4460 MONTURA	D	2010-01-01	2016-08-16

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)
59,500		57,798	1,702
3,613		5,324	-1,711
57,000		42,310	14,690
99,500		96,328	3,172
1,652		2,574	-922
6,500		17,513	-11,013
38,000		36,127	1,873
13,116		11,816	1,300
6,500		5,630	870
6,500		5,000	1,500

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) 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	
			1,702
			-1,711
			14,690
			3,172
			-922
			-11,013
			1,873
			1,300
			870
			1,500

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)
200 ABBVIE, INC	P	2016-03-03	2016-08-24
LOT 4790 FC	D	2010-01-01	2016-03-31
1801 S MAIN STREET BG	P	2014-09-16	2016-08-30
1000 BARRICK GOLD	P	2014-09-22	2016-08-24
LOT 121 06/545 N LIVE OAK	P	2014-05-19	2016-04-04
3654 NE SANDHILL, DESOTO	P	2014-08-20	2016-09-01
1000 UNITS BLACKSTONE GROUP	P	2015-08-26	2016-10-17
900 NE 21ST AVE	P	2016-02-04	2016-04-11
140 SE AVE G, BG	P	2016-09-26	2016-11-10
199 015 UNITS KKR & CO	P	2014-10-27	2016-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,116		11,298	1,818
10,000		5,000	5,000
290,000		298,646	-8,646
18,764		15,759	3,005
6,500		1,528	4,972
25,000		26,659	-1,659
23,516		34,516	-11,000
71,000		69,036	1,964
55,500		55,225	275
2,724		4,642	-1,918

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) 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	
			1,818
			5,000
			-8,646
			3,005
			4,972
			-1,659
			-11,000
			1,964
			275
			-1,918

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)
LOT 5343 MONTURA	D	2010-01-01	2016-04-15
BLK 6168 & 69 LOT 35	P	2016-10-16	2016-11-17
3 985 UNITS KKR & CO	P	2015-05-18	2016-10-17
LOT 594 MONTURA	D	2010-01-01	2016-04-25
BLK 41 LOT 2 312 HORSE	D	2010-01-01	2016-12-06
2000 SANDRIDGE ENERGY	P	2014-11-06	2016-10-14
LOT 595 MONTURA	D	2010-01-01	2016-04-25
200 SHS BAXALTA	P	2014-10-28	2016-01-22
4000 SANDRIDGE ENERGY	P	2014-12-01	2016-10-14
LOT 5381 MONTURA	D	2010-01-01	2016-04-12

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)
10,500		5,704	4,796
9,900		4,950	4,950
41		69	-28
10,000		5,630	4,370
9,900		5,000	4,900
		7,012	-7,012
10,000		5,630	4,370
8,136		6,358	1,778
		9,925	-9,925
9,900		5,000	4,900

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) 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	
			4,796
			4,950
			-28
			4,370
			4,900
			-7,012
			4,370
			1,778
			-9,925
			4,900

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)
731 SHS BAXTER INTERNATIONAL	P	2014-10-28	2016-04-12
4000 SANDRIDGE ENERGY	P	2014-12-01	2016-10-14
1025 OKURA (QUALIFIED)	P	2016-03-22	2016-05-31
984 KKR&CO PARTNERSHIP	P	2014-10-27	2016-04-12

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)
31		29	2
		10,050	-10,050
42,500		25,960	16,540
13		23	-10

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
			-10,050
			16,540
			-10

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 <i>Paid during the year</i>				
MEALS FOR NEEDY VARIOUS VARIOUS, FL 33430		I	PROCESS HOGS FOR NEEDY FOOD DISTRIB	3,471
FIRST RESPONDERS VARIOUS VARIOUS, FL 33430		I	FOOD FOR 1ST RESPONDER APPREC DAY	380
CHRISTMAS GIFTS VARIOUS VARIOUS, FL 33430		I	GIFTS - NEEDY @ HOLIDAY	17,270
THANKSGIVING MEALS VARIOUS VARIOUS, FL 33430		I	TURKEYS FOR LOW INCOME AREA SERVED	1,364
CHRISTMAS GIFTS VARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	529
Total ▶ 3a				1,187,281


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 <i>Paid during the year</i>				
CHRISTMAS GIFT CARDS VARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	1,375
CHRISTMAS GIFT CARDS VARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	3,610
A'GIZA YOUTH GROUPS 319 SHIRLEY DRIVE PAHOKEE, FL 33476		PC	SPORTS PROGRAMS	500
ACTIVE CITIZENS FOR CHILDREN PO BOX 3648 CLEWISTON, FL 33440		PC	EVENTS FOR CHILDREN OF CLEWISTON	2,500
AGAPE HOME INC PO BOX 1253 MOORE HAVEN, FL 33471		PC	YEARLY HOME PARTY	2,500
Total 				1,187,281

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 <i>Paid during the year</i>				
AGAPE HOME INC PO BOX 1253 MORRE HAVEN, FL 33471		PC	REPAIRS - WOMEN'S HOME	3,000
ALZHEIMERS COMMUNITY CARE 800 NORTHPOINT PKWY 101B WEST PALM BEACH, FL 33407		SOI	ASSIST FAMILIES WITH ALZHEIMERS	5,000
AMERICAN CANCER SOCIETY 621 CLEARWATER PARK RD WEST PALM BEACH, FL 33401		PC	CANCER PREVENTION AND CURE	5,000
AMERICAN CANCER SOCIETY 621 CLEARWATER PARK RD WEST PALM BEACH, FL 33401		PC	CANCER PREVENTION AND CURE	200
AMERICAN CANCER SOCIETY PO BOX 13600 TAMPA, FL 33681		PC	CANCER PREVENTION AND CURE	100
Total ► 3a				1,187,281


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 <i>Paid during the year</i>				
AUTISM SPEAKS 2016 WALK 1060 STATE ROAD 2ND FLOOR PRINCETON, NJ 08540		PC	RAISE FUNDS FOR AUTISM	250
BANGLADESH ASSOC OF FLORIDA 7380 W 40TH STREET LAUDERHILL, FL 33319		PC	SCHOLARSHIP AT ASIAN FOOD FAIR	10,000
BARROW NEUROLOGICAL FDN 124 W THOMAS RD SUITE 2 PHOENIX, AZ 85013		PC	NEUROLOGICAL RESEARCH PROGRAMS	1,000
BELLE GLADE ALLIANCE CHURCH 425 E CANAL STREET N BELLE GLADE, FL 33430		SOI	DONATION TOWARD BUYING 15 SEAT VAN	2,500
BELLE GLADE CHAMBER OF COMMERCE 540 S MAIN STREET BELLE GLADE, FL 33430		PC	BLACK GOLD JUBILEE CELEBRATION	10,500
Total 				1,187,281
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 <i>Paid during the year</i>				
BELLE GLADE CHAMBER OF COMMERCE 520 S MAIN STREET BELLE GLADE, FL 33430		PC	FOURTH OF JULY CELEBRATION	25,000
BELLE GLADE CHAMBER OF COMMERCE 520 S MAIN STREET BELLE GLADE, FL 33430		PC	AWARDS	1,400
BELLE GLADE DELIVERANCE REVIVAL CTR 601 W CANAL STREET NORTH BELLE GLADE, FL 33430		PC	PAY BACK TAXES	25,756
BELLE GLADE ELKS LODGE PO BOX 733 BELLE GLADE, FL 33430		PC	HANDICAPPED CHILDREN TO CAMP	5,000
BELLE GLADEPAKOKEE ELKS LODGE 300 E MLK BLVD BELLE GLADE, FL 33430			GENERAL FUNDS	500
Total ► 3a				1,187,281

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 <i>Paid during the year</i>				
BELLE GLADE ROTARY CLUB PO BOX 695 BELLE GLADE, FL 33430		PC	COMMUNITY SERVICE FISHING TOURNAMENT	5,000
BIG LAKE CRUISERS CAR CLUB PO BOX 816 CLEWISTON, FL 33440		PC	SCHOLARSHIP	250
BLACK GOLD COMMITTEE PO BOX 1774 BELLE GLADE, FL 33430			BLACK GOLD JUBILEE	100
BPOE 1853 ELKS CHARITIES 250 N FRANCISCO CLEWISTON, FL 33440			CHRISTMAS TOY DRIVE	1,000
BELLE GLADE PAHOKEE KAPPA ALPHA PSI PO BOX 662 BELLE GLADE, FL 33430			SCHOLARSHIPS	1,000
Total ▶ 3a				1,187,281


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 <i>Paid during the year</i>				
C&P HOPE FOUNDATION PO BOX 2084 BELLE GLADE, FL 33430		PC	HOLIDAY BANQUET UNDERPRIV	1,000
C&P HOPE FOUNDATION PO BOX 2084 BELLE GLADE, FL 33430		PC	BACK TO SCHOOL GIVEAWAY	1,000
C&P HOPE FOUNDATION PO BOX 2084 BELLE GLADE, FL 33430		PC	HOLIDAY BANQUEST UNDERPRIV	1,000
CARIDAD CENTER INC 8645 BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472		PC	HEALTH CARE CLINIC IN THE GLADES	5,000
CELLUS FOUNDATIONPBSO 3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406		SOI	SUMMER BASKETBALL CAMP	25,000
Total 				1,187,281
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 <i>Paid during the year</i>				
CENTRAL ELEMENTARY SCHOOL 1000 SOUTH DEAN DUFF AVE CLEWISTON, FL 33440		GOV	DESK & BULLETIN BOARDS	2,500
CHARLOTTE HANS FOUNDATIONPBSO 3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406		SOI	SOFTBALL CHALLENGE	1,000
CHOOSE YOUR DESTINY 948 SE 3RD STREET BELLE GLADE, FL 33430		PC	ACTIVITES FOR DISADVANTAGED YOUTH	1,500
CHOOSE YOUR DESTINY 948 SE 3RD STREET BELLE GLADE, FL 33430		PC	BACK TO SCHOOL BASH	500
CHURCH OF GOD INC 330 S ESTIRBO STREET CLEWISTON, FL 33440		PC	FOOD BANK	5,000
Total ▶ 3a				1,187,281

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 <i>Paid during the year</i>				
CITY OF BELLE GLADE 110 DR MLK JR BLVD BELLE GLADE, FL 33430		GOV	BACK TO SCHOOL SUPPLIES	5,000
CITY OF BELLE GLADE 110 DR MLK JR BLVD BELLE GLADE, FL 33430		GOV	CHRISTMAS GIFTS FOR YOUTH	1,500
CITY OF PAHOKEE PARKS & REC 360 EAST MAIN STREET PAHOKEE, FL 33476		GOV	FOURTH OF JULY CELEBRATION	5,000
CITY OF SOUTH BAY 335 SW 2ND AVE SOUTH BAY, FL 33493		GOV	GREAT AMERICAN CLEANUP	500
CITY OF SOUTH BAY 335 SW 2ND AVENUE SOUTH BAY, FL 33493		GOV	BACKPACK GIVEAWAY	2,500
Total ▶ 3a				1,187,281

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 <i>Paid during the year</i>				
CITY OF SOUTH BAY 335 SW 2ND AVENUE SOUTH BAY, FL 33493		GOV	5TH ANNUAL HOLIDAY TRADITION	2,500
CLEWISTON CHAMBER OF COMMERC 109 CENTRAL AVE CLEWISTON, FL 33493		PC	CHAMBER DINNER	600
CLEWISTON CHAMBER OF COMMERCE 109 CENTRAL AVENUE CLEWISTON, FL 33440			SUPPORT CHAMBER ACTIVITIES	2,400
CLEWISTON CHAMBER OF COMMERCE 109 CENTRAL AVENUE CLEWISTON, FL 33440			FUNDRAISER	1,000
CLEWISTON CHAMBER OF COMMERCE 109 CENTRAL AVENUE CLEWISTON, FL 33440			4TH OF JULY CELEBRATION	500
Total ▶ 3a				1,187,281

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 <i>Paid during the year</i>				
CLEWISTON CHRISTIAN SCH PO BOX 129 CLEWISTON, FL 33440		PC	CONTUNING SUPPORT	50,000
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON, FL 33440		PC	SPONSORSHIP	5,000
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON, FL 33440		PC	SCHOLARSHIPS	15,000
CLEWISTON HIGH PUB SAFETY ACADEMY 1051 S FRANCISCO STREET CLEWISTON, FL 33440		GOV	VETERAN'S MEMORIAL	1,000
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON, FL 33440		GOV	KEY CLUB	400
Total 				1,187,281
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 <i>Paid during the year</i>				
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON, FL 33440		GOV	BOYS BASKETBALL PROGRAM	250
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON, FL 33440		GOV	GIRL'S BASKETBALL	250
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON, FL 33440		GOV	ACADEMIC TEAM	1,000
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON, FL 33440		GOV	FUTURE FARMERS OF AMERICA	250
CLEWISTON HIGH SCHOOL BOOSTERS PO BOX 762 CLEWISTON, FL 33440			SPONSOR GOLF TOURNAMENT	2,000
Total ▶ 3a				1,187,281


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 <i>Paid during the year</i>				
CLEWISTON HIGH SCHOOL BOOSTERS PO BOX 762 CLEWISTON, FL 33440			TIGER GROWL	2,000
CLEWISTON MIDDLE SCHOOL 1041 SOUTH FRANCISCO CLEWISTON, FL 33440		GOV	FRAMES TO DISPLAY STUDENT ART	5,000
CLEWISTON MIDDLE SCHOOL 1041 SOUTH FRANCISCO CLEWISTON, FL 33440		GOV	SCHOOL SIGN	5,000
CLEWISTON MUSEUM 109 CENTRAL AVE CLEWISTON, FL 33440		GOV	EDUCATION RE HISTORY OF THE GLADES	3,000
CLEWISTON MUSEUM 109 CENTRAL AVE CLEWISTON, FL 33440		GOV	BOOK ON THE GLADES	5,000
Total ► 3a				1,187,281

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 <i>Paid during the year</i>				
CLEWISTON JR FOOTBALL ASSOC INC PO BOX 537 CLEWISTON, FL 33440		PC	POP WARNER FOOTBALL	1,500
CLEWISTON PUBLIC LIBRARY 120 WEST OSCEOLA AVE CLEWISTON, FL 33440		GOV	MONTURA LIBRARY PROJECT	5,000
CLEWISTON SUGAR FESTIVAL PO BOX 1073 CLEWISTON, FL 33440		PC	FUNDING FOR FESTIVAL	5,000
CLEWISTON YOUTH BASEBALL & SOFTBALL 405 W AVENIDA DEL RIO CLEWISTON, FL 33440		PC	SUPPORT FOR COMMUNITY TEAMS	5,000
CLEWISTON YOUTH BASEBALL & SOFTBALL 405 W AVENIDA DEL RIO CLEWISTON, FL 33440		GOV	SUPPORT FOR COMMUNITY TEAMS	3,500
Total ► 3a				1,187,281

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
CLINICS CAN HELP 1550 LATHAN ROAD SUITE 10 WEST PALM BEACH, FL 33409		PC	MEDICAL EQUIP FOR NEEDY	2,500
TAKE STOCK IN CHILDREN 1898 PB LAKES BLVD 103 WEST PALM BEACH, FL 33409		PC	COLLEGE MENTORING	1,000
COMPASSION AVENUE 244 W ARCADE AVE CLEWISTON, FL 33440		PC	FOOD PANTRY	1,000
CONCERNED CITIZENS OF MONTURA 615 CABBAGE PALM ST CLEWISTON, FL 33440		PC	A/C FOR LIBRARY	500
COPS HELPING KIDS 3199 LAKE WORTH ROD ST 8 PALM SPRINGS, FL 33462		PC	NAT'L JUNIOR OLYMPICS	500
Total 				1,187,281
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 <i>Paid during the year</i>				
CROSSROADS ACADEMY 225 SW 12TH STREET BELLE GLADE, FL 33430		PC	TEACHER TRAINING COURSES	500
DEVINE INTERVENTION MOTIVATIONAL 1009 BAYBERRY LOOP CLEWISTON, FL 33440		PC	GIRL'S MENTORING PROGRAM	500
DEVINE INTERVENTION MOTIVATIONAL 1009 BAYBERRY LOOP CLEWISTON, FL 33440		PC	GIRL'S MENTORING PROGRAM	500
DOT & RUBY HELPING HANDS 824 WEST CANAL BELLE GLADE, FL 33430		PC	FORGIVEN RENT	60,000
DOT & RUBY HELPING HANDS 824 WEST CANAL BELLE GLADE, FL 33430		PC	CHRISTMAS TOYS	2,500
Total ▶ 3a				1,187,281

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 <i>Paid during the year</i>				
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036		PC	FOSTERING COMMUNICATION AMONG PHILAN	750
ELLA'S CLOSET 400 SW B PL 4TH BELLE GLADE, FL 33430		PC	UNDERPRIV CHILDREN	2,500
EAST BEACH EMERGENCY FAMILY DEPOT 740 SE FIRST STREET BELLE GLADE, FL 33440		PC	TRIP TO NATIONAL CONGRESS IN ST LOU	3,000
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 20036		PC	SUPPORT GENERAL OPERATIONS	2,250
FAMILIES FIRST OF PB COUNTY 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406		SOI	CHILD ABUSE PREVENTION	5,000
Total ▶ 3a				1,187,281

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 <i>Paid during the year</i>				
FARMWORKER COORDINATING COUNCIL 233 W AVENUE A SUITE D BELLE GLADE, FL 33430		PC	ASSIST MIGRANT/SEASONAL FARM WORKERS	5,000
FARMWORKER COORDINATING COUNCIL 233 W AVENUE A SUITE D BELLE GLADE, FL 33430		PC	RENT/UTILITES/FOOD GLADES FAMILIES	5,000
FARMWORKER COORDINATING COUNCIL 233 W AVENUE A SUITE D BELLE GLADE, FL 33430		PC	RENT/UTILITIES/FOOD GLADES FAMILIES	7,500
FARMWORKER COORDINATING COUNCIL 233 W AVENUE A SUITE D BELLE GLADE, FL 33430		PC	RENT/UTILITIES/FOOD GLADES FAMILIES	1,500
FARMWORKER COORDINATING COUNCIL 233 W AVENUE A SUITE D BELLE GLADE, FL 33430		PC	RENT/UTILITIES/FOOD GLADES FAMILIES	7,500
Total ▶ 3a				1,187,281

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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 <i>Paid during the year</i>				
FAU FOUNDATION 777 GLADES ROAD BOCA RATON, FL 33431		PC	STUDENT TEACHER TRAINING	5,000
FEEDING SOUTH FLORIDA INC 5850 NW 32ND AVE MIAMI, FL 33142		PC	HUNGER RELIEF PROGRAM	5,000
FEEDING WITH HOPE INC PO BOX 494 CLEWISTON, FL 33440		PC	FUNDS TOWARD PURCHASE OF 15 SEAT VAN	3,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 1971 LAKELAND, FL 33802		PC	FOOTBALL SUMMER CAMP	2,000
FIRST METHODIST CHURCH OF CLEWISTON 652 W ARCADE AVE CLEWISTON, FL 33440		PC	GIFTS FOR NURSING HOME RESIDENTS	500
Total ▶ 3a				1,187,281

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

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
a <i>Paid during the year</i>				
FISHING HAS NO BOUNDRIES 15453 COUNTY HIGHWAY B HAYWARD, WI 54843		PC	FISHING FOR THE DISABLED	2,000
FLORIDA COMMUNITY HEALTH CENTERS 170 S BARFIELD HWY ST 10 PAHOKEE, FL 33476		PC	BACK TO SCHOOL BACK PACKS	5,000
FLORIDA COMMUNITY HEALTH CENTERS 170 S BARFIELD HWY ST 10 PAHOKEE, FL 33476		PC	BACK TO SCHOOL EVENT	5,000
FLORIDA COMMUNITY HEALTH CENTERS 170 S BARFIELD HWY ST 10 PAHOKEE, FL 33476		PC	NIGHT WITH SANTA FOR NEEDY KIDS	1,000
FROM OUR HEARTS 812 NE 2ND STREET BELLE GLADE, FL 33430		PC	BREAST CANCER AWARENESS	500
Total ► 3a				1,187,281

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 <i>Paid during the year</i>				
GLADE VIEW ELEMENTARY 1100 SW AVENUE G BELLE GLADE, FL 33430		GOV	FIELD TRIPS TO WASHINGTON DC	5,000
GLADES AG SCHOLAR (4H) 50 AIRPORT ROAD BELLE GLADE, FL 33430		SOI	SCHOLARSHIP FOR 4H YOUNG EAGLES	1,000
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE, FL 33430		GOV	GIRLS FLAG FOOTBALL	1,000
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE, FL 33430		GOV	LADY'S VOLLEYBALL	500
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE, FL 33430		GOV	LADY'S BASKETBALL	500
Total ► 3a				1,187,281

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 <i>Paid during the year</i>				
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE, FL 33430		GOV	GIRL'S TRACK TEAM	2,000
GLADES COMMUNITY ORGANIZATION INC 366 SOUTH MAIN STREET BELLE GLADE, FL 33430		PC	EDUC & HEALTH CARE SERVICES	2,000
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	SPRING GALA	2,000
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	SPRING GALA	1,200
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	ROOF IMPROVEMENTS	50,000
Total ▶ 3a				1,187,281

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Name and address (home or business)				
a <i>Paid during the year</i>				
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	ATHLETICS	1,000
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	GIRL'S VOLLEYBALL	140
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	BOY'S VOLLEYBALL	180
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	CONTINUED SUPPORT	30,000
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	CONTINUED SUPPORT	460
Total ► 3a				1,187,281

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Name and address (home or business)				
a <i>Paid during the year</i>				
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	GIRLS SOFTBALL UNIFORMS	1,000
GLADES EDUCATION FOUNDATION PO BOX 459 MOORE HAVEN, FL 33471		PC	PURCHASE TECHNOLOGY SUPPLIES	5,000
GLADES ELECTRIC CHARITABLE TRUST PO BOX 519 MOORE HAVEN, FL 33471		PC	ROOF REPAIRS	3,500
GLADES INITIATIVE 740 SE 1ST STREET BELLE GLADE, FL 33430		PC	PROVIDE HEALTHY FOOD & HEALTHCARE	2,500
GLADES INITIATIVE 740 SE 1ST STREET BELLE GLADE, FL 33430		PC	PROVIDE HEALTHY FOOD & HEALTHCARE	2,500
Total ▶ 3a				1,187,281

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
GLADES HISTORICAL SOCIETY PO BOX 1662 BELLE GLADE, FL 33430		PC	3 YR COMMIT - GENERAL OPERATIONS	30,000
GLADES YOUTH CONNECTION PO BOX 159 BELLE GLADE, FL 33430		PC	YOUTH SUMMER CAMP	2,500
GOVE ELEMENTARY SCHOOL 900 SE AVENUE G BELLE GLADE, FL 33430		GOV	FIELD TRIP TO WASHINGTON DC	5,000
GOVE ELEMENTARY SCHOOL 900 SE AVENUE G BELLE GLADE, FL 33430		GOV	FIELD TRIP TO ST AUGUSTINE, FL	1,000
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	DEPUTY IN MONTURA	50,000
Total ▶ 3a				1,187,281

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	CONTRACTED LAW ENFORCEMENT	6,203
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	CONTRACTED LAW ENFORCEMENT	18,581
HENDRY COUNTY ECONOMIC DEVELOP PO BOX 2518 LABELLE, FL 33975		GOV	TASK FORCE	2,500
HENDRY COUNTY ECONOMIC DEVELOP PO BOX 2518 LABELLE, FL 33975		GOV	LEADERSHIP PROGRAM	1,500
HENDRY COUNTY ECONOMIC DEVELOP PO BOX 2518 LABELLE, FL 33975		GOV	LEADERSHIP PROGRAMS	2,000
Total ► 3a				1,187,281

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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 <i>Paid during the year</i>				
HENDRY COUNTY FAIR 710 S FRANCISCO CLEWISTON, FL 33440		PC	YOUNG FARMERS LIVESTOCK REARING	18,250
HENDRY COUNTY SCHOOL BOARD PO BOX 1980 LABELLE, FL 33975		GOV	ADULT SCHOOL JOB TRAINING	30,000
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33440		SOI	PHYSICAL THERAPY CENTER	5,000
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	SUPPORT MEDICAL PROGRAMS VIA CELEBRA	500
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	HELP CLEWISTON MIDDLE SCHOOL DANCE	2,500
Total ▶ 3a				1,187,281

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Name and address (home or business)				
a <i>Paid during the year</i>				
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	OPERATIONAL NEEDS	20,000
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	OPERATIONAL NEEDS	1,000
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	OPERATIONAL NEEDS	1,500
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	WISH FASHION SHOW FUNDRAISER	3,000
HOPE HOSPICE 9470 HEALTHPARK CIR FT MYERS, FL 33908		PC	NUTRITIONAL NEEDS OF SENIORS	2,000
Total 3a				1,187,281

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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 <i>Paid during the year</i>				
HOSPICE OF PALM BEACH CO 500 EAST AVE WEST PALM BEACH, FL 33407		PC	HOSPICE PROGRAMS AND SERVICES	5,000
IGLESIA BAUTISTA INDEP EMANUAL BELLE GLADE RANGERS 1119 NW 12TH STREET BELLE GLADE, FL 33430			CHURCH COMMUNITY RELATIONS	1,500
IGLESIA VIDA NUEVA 217 EAST AZTEC AVE CLEWISTON, FL 33440		PC	CHRISTMAS EVENT AND CHARITABLE NEEDS	15,000
JOSEPH PROJECT 863 INC 11449 GRAND BAY BLVD CLERMONT, FL 34711		PC	SKILLED TRADE TRAINING	2,500
JUVENILE DIABETES 240 ROYAL PALM WAY BELLE GLADE, FL 33430		PC	WALK FOR THE CURE - DIABETES RESEARC	1,000
Total ► 3a				1,187,281

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Name and address (home or business)				
a <i>Paid during the year</i>				
KECCANAL POINT ELEMENTARY 37000 MAIN STREET CANAL POINT, FL 33438		GOV	AFTER SCHOOL TUTORING	1,000
KECCANAL POINT ELEMENTARY 37000 MAIN STREET CANAL POINT, FL 33438		GOV	SAFETY PATROL TRIP TO WASHINGTON DC	2,500
LIGHTHOUSE CAFE 400 SW AVENUE B PL 4TH BELLE GLADE, FL 33430		PC	PARENTING CLASSES ELLA'S CLOSET	3,000
LIGHTHOUSE CAFE 400 SW AVENUE B P1 4TH BELLE GLADE, FL 33430		PC	NEEDY FAMILIES	10,000
MARINE TOYS FOR TOTS 1114 RIVERBEND DRIVE LABELLE, FL 33935		PC	TOYS FOR CHIDREN IN HENDRY COUNTY	1,000
Total ▶ 3a				1,187,281

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Name and address (home or business)				
a <i>Paid during the year</i>				
MIRACLE TEMPLE EVANGELISTIC 104 SW 16TH STREET BELLE GLADE, FL 33430		PC	CHRISTMAS TOY DRIVE	1,000
MOORE HAVEN ELEMENTARY 401 TERRIER PRIDE DR MOORE HAVEN, FL 33471		GOV	FIELD TRIP TO DISNEY FOR SPEC ED	1,000
MOORE HAVEN ELEMENTARY 401 TERRIER PRIDE DR MOORE HAVEN, FL 33471		GOV	SAFETY PATROL TRIP TO WASHINGTON DC	3,000
MOORE HAVEN HS SCHOLARSHIP ORG 401 TERRIER PRIDE DRIVE MOORE HAVEN, FL 33471		GOV	SCHOLARSHIPS GRADUATING SENIORS	3,000
MOORE HAVEN MIDDLE SCHOOL PO BOX 795 MOORE HAVEN, FL 33471		GOV	SOFTBALL PROGRAM	500
Total ▶ 3a				1,187,281


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Name and address (home or business)				
a <i>Paid during the year</i>				
MUCK CITY BROWNS YOUTH ENRICHMENT PO BOX 1234 BELLE GLADE, FL 33430		PC	YOUTH SPORTING PROGRAM	500
NEW BEGINNINGS COMMUNITY OUTREACH 104 GLADES GLENN DRIVE BELLE GLADE, FL 33430		PC	COMMUNITY OUTREACH IN SOUTH BAY	2,500
NEW BEGINNINGS COMMUNITY OUTREACH 104 GLADES GLENN DRIVE BELLE GLADE, FL 33430		PC	COMMUNITY OUTREACH IN SOUTH BAY	1,500
NEW HARVEST EDUCATIONAL CENTERS PO BOX 700 CLEWISTON, FL 33440		PC	SCHOLARSHIP FUND	5,000
NEW HOPE CHARITIES 626 NORTH DIXIE HWY WEST PALM BEACH, FL 33401		PC	HOLIDAY BAZAAR FOR COMMUNITY	5,000
Total 3a				1,187,281

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Name and address (home or business)				
a <i>Paid during the year</i>				
OKEECHOBEE HIGH SCHOOL 2800 HWY 441 OKEECHOBEE, FL 33430		GOV	BASEBALL PROGRAM	3,000
OKEECHOBEE HIGH SCHOOL 2800 HWY 441 OKEECHOBEE, FL 33430		GOV	CHEER SQUAD	500
OKEECHOBEE FUTURE FARMERS 2800 HWY 441 NORTH OKEECHOBEE, FL 34972			FUTURE FARMERS PROGRAM	1,500
OUR VILLAGE OKEECHOBEE INC PO BOX 1534 OKEECHOBEE, FL 34973		PC	COMMUNITY EVENT - NIGHT OUT	2,500
P BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	CHILDREN'S PROGRAMS	200
Total ► 3a				1,187,281

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Name and address (home or business)				
a <i>Paid during the year</i>				
P BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	DOLLY HAND CULTURAL ARTS CENTER SUPP	25,000
PALM BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	SCHOLARSHIPS	25,000
P BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	DOLLY HAND CULTRUAL ARTS CENTER	25,000
PAHOKEE ELEMENTARY SCHOOL 560 EAST MAIN PAHOKEE, FL 33476		GOV	SHOP WITH YOUR SCHOOL COP	5,000
PAHOKEE HOUSING AUTHORITY 465 FRIEND TERRACE PAHOKEE, FL 33476		GOV	FATHERHOOD INITIATIVE EVENT	1,000
Total ▶ 3a				1,187,281

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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 <i>Paid during the year</i>				
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	SCIENCE CLASS FIELD TRIP	2,500
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	FOOTBALL PROGRAM	2,000
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	CHEERING SQUAD	100
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	BANK	1,000
PAHOKEE PRIDE YOUTH ATHLETIC LEAGUE PO BOX 393 PAHOKEE, FL 33476			YOUTH SPORTS FOR UNDERPRIV	500
Total 				1,187,281
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
PALM BEACH AREA TENNIS PATRONS INC 2247 PB LAKES BLVD 203 WEST PALM BEACH, FL 33409			AT RISK KIDS	2,500
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA, FL 33462		PC	FOOD BANK	5,000
PALM BEACH COUNTY PAL 3328 GUN CLUB ROAD WEST PALM BEACH, FL 33406		GOV	FALLEN OFFICER	2,000
PALM COUNTY SHERIFFS OFFICE 3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406		GOV	BEAT THE HEAT ANTI STREET RACING	2,500
PALM BEACH COUNTY SHERIFF'S OFFICE 3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406		GOV	FAMILY DAY KICKBALL TOURNAMENT	100
Total ► 3a				1,187,281

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 <i>Paid during the year</i>				
PALM BEACH COUNTY SHERIFF'S OFFICE 3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406		GOV	SHOT SPOTTER SYSTEM	50,000
PALM BEACH COUNTY SCHOOL DISTRICT 3300 FOREST HILL BLVD WEST PALM BEACH, FL 33406		GOV	COLLEGE SUPPLIES FOR HI SCHOOL GRADS	100
PALM BEACH COUNTY SCHOOL DISTRICT 3300 FOREST HILL BLVD WEST PALM BEACH, FL 33406		GOV	COLLEGE SUPPLIES FOR HI SCHOOL GRADS	2,825
PIONEER PARK ELEMENTARY 39500 PIONEER PARK ROAD BELLE GLADE, FL 33430		GOV	SAFETY PATROL TRIP TO WASH, DC	2,500
PIONEER PARK ELEMENTARY 39500 PIONEER PARK ROAD BELLE GLADE, FL 33430		GOV	SAFETY PATROL TRIP TO WASH, DC	1,500
Total 3a				1,187,281

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 <i>Paid during the year</i>				
RICHARD D KANN MELANOMA FDN 2751 S DIXIE HWY 2A WEST PALM BEACH, FL 33405		PC	SKIN CANCER EDUCATION	1,000
ROSENWALD ELEMENTARY 335 SW 2ND AVE SOUTH BAY, FL 33493		GOV	MUCK CITY MATHLETICS	500
ROTARY CLUB OF CLEWISTON PO BOX 832 CLEWISTON, FL 33440			SPONSOR GOLF TOURNAMENT	1,000
ROTARY CLUB OF LABELLE PO BOX 3043 LABELLE, FL 33975			SPECIAL OLYMPICS	2,500
SALTWATER SISTERS PO BOX 1498 STUART, FL 34992		PC	BREAST CANCER AWARENESS	2,500
Total ► 3a				1,187,281

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 <i>Paid during the year</i>				
SALTWATER SISTERS PO BOX 1498 STUART, FL 34992		PC	BREAST CANCER AWARENESS	642
SALTWATER SISTERS PO BOX 1498 STUART, FL 34992		PC	BREAST CANCER AWARENESS	260
SOUTH FLORIDA FAIR 9067 SOUTHERN BLVD WEST PALM BEACH, FL 33411		PC	SUPPORT YOUTH FARMING PROJECTS	81,435
SW FLORIDA PODS ANGELS FAMILY 1730 IVAN BLVD LABELLE, FL 33935		PC	DAYCARE FOR DISABLED	500
ST MARY CATHOLIC CHURCH 1200 E MAIN STREET PAHOKEE, FL 33476			YOUTH RECREATION PROGRAM	2,500
Total ► 3a				1,187,281

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 <i>Paid during the year</i>				
ST MARY CATHOLIC CHURCH 1200 E MAIN STREET PAHOKEE, FL 33476			HELP PURCHASE A/C FOR HALL	2,000
STUART SAILFISH CLUB SCHOLARSHIP 3585 SE ST LUCIE BLVD STUART, FL 34992		PC	SCHOLARSHIPS FOR MARINE SCIENCE	1,000
STUART SAILFISH CLUB SCHOLARSHIP 3585 SE ST LUCIE BLVD STUART, FL 34992		PC	SCHOLARSHIPS FOR MARINE SCIENCE	6,000
THE ARC OF THE GLADES 4250 NW 16TH STREET BELLE GLADE, FL 33430		PC	PROGRAMS - DEVELOPMENTAL DISAB	2,500
THE CHURCH OF GOD 330 S ESTRIBO ST CLEWISTON, FL 33440		PC	ASSIST WITH FOOD BANK	5,000
Total ► 3a				1,187,281

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 <i>Paid during the year</i>				
THE REFUGE RANCH 24240 SW MARTIN HWY OKEECHOBEE, FL 34974		PC	ADDICTION TREATMENT INDIGENT WOMEN	10,000
THE REFUGE RANCH 24240 SW MARTIN HWY OKEECHOBEE, FL 34974		PC	CONSTRUCTION OF PLAYGROUND	2,500
THE KINGS ACADEMY 8401 BELVEDERE ROAD WEST PALM BEACH, FL 33411		PC	SCHOLARSHIPS	25,000
TREASURE COAST BONITA BLAST 4300 SE ST LUCIE BLVD 126 STUART, FL 34997		PC	WOUNDED WARRIORS	10,000
TREASURE COAST BONITA BLAST 4300 SE ST LUCIE BLVD 126 STUART, FL 34997		PC	WOUNDED WARRIORS	1,000
Total ▶ 3a				1,187,281

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 <i>Paid during the year</i>				
TREASURE COAST BONITA BLAST 4300 SE ST LUCIE BLVD 126 STUART, FL 34997		PC	WOUNDED WARRIORS	2,900
UNITED CEREBRAL PALSY OF SW FLA PO BOX 185 CLEWISTON, FL 33440		PC	SUPPORT SERVICES FOR DISABLED	10,000
UNITED CEREBRAL PALSY OF SW FLA PO BOX 185 CLEWISTON, FL 33440		PC	DAY PROGRAM FOR DISABLED	3,000
YOUNG SINGERS OF THE PALM BEACHES 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		PC	TEACH LIFE SKILLS TO MUSIC STUDENTS	5,000
WEST SIDE ELEMENTARY 205 WEST ARROYO CLEWISTON, FL 33440		GOV	LEARNING RESOURCES	3,000
Total 				1,187,281
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 <i>Paid during the year</i>				
VSA FLORIDA-PALM BEACH COUNTY 2728 LAKE WORTH ROAD LAKE WORTH, FL 33461		PC	ARTS & DISABILITIES FESTIVAL	1,000
VSA FLORIDA-PALM BEACH COUNTY 2728 LAKE WORTH ROAD LAKE WORTH, FL 33461		PC	ARTS & DISABILITIES FESTIVAL	1,000
ZETA PHI BETA SORORITY PO BOX 614 BELLE GLADE, FL 33430			GLADES FESTIVAL OF AFRO ARTS	5,000
Total ▶ 3a				1,187,281

TY 2016 Accounting Fees Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	31,860	31,860		
QUALIFIED LOW INCOME LOANS	9,523		9,523	
LOW INCOME RENTAL PROPERTY	555		555	

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

TY 2016 Depreciation Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

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
3 LAPTOPS			1,310						
1324 MAIN BELLE GLADE			12,569			4,479		4,479	
2007 FORD			2,704			398		398	
FIREPROOF FILE CABINETS			407			159		159	
2013 FORD TRANSIT			2,026			1,207		1,207	
COMPUTER SERVER			326			277		277	
2014 F250			1,470			1,400		1,400	
2004 F250			89			673		673	
3 LAPTOPS	2010-01-01	10,407	561	STRAIGHT LINE	5 0000				
1324 MAIN BELLE GLADE	2009-01-01	425,000	4,563	STRAIGHT LINE	39 0000	204		204	
1324 PAVING	2014-12-02	57,193	168	STRAIGHT LINE	40 0000	55		55	
1324 MAIN STREET ROOF	2012-07-10	16,668	37	STRAIGHT LINE	20 0000	12		12	
1324 ROOF ON WAREHOUSE	2015-02-10	41,576	42	STRAIGHT LINE	40 0000	15		15	
FIREPROOF FILE CABINETS	2012-05-07	7,041	140	STRAIGHT LINE	10 0000	10		10	
2013 FORD TRANSIT CONNECT	2013-09-01	26,760	632	STRAIGHT LINE	5 0000	77		77	
COMPUTER SERVER	2014-05-28	6,136	96	STRAIGHT LINE	5 0000	18		18	
2004 F250	2015-11-09	8,000	23	STRAIGHT LINE	7 0000	43		43	
225 NW 11TH AVE	2016-01-06	18,366		S/L	40 0000	459		459	
LAND 225 NW 11TH , SB, FL	2016-01-06	10,000							
310 ANNONA AVE, PAHOKEE	2016-09-14	36,807		S/L	40 0000	307		307	

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 310 ANNONA AVE, PAHOKEE	2016-09-14	13,720							
324 BANYAN AVE	2015-07-21	26,523	276	S/L	40 0000	663		663	
324 BANYAN LAND	2015-07-31	15,000							
324 BANYON - NEW ROOF	2016-10-24	6,735		S/L	40 0000	28		28	
224 NW 11TH - NEW ROOF	2016-03-23	11,440		S/L	40 0000	215		215	
2007 FORD F250	2009-07-01	24,690		STRAIGHT LINE	7 0000	25		25	
2014 FOR F250	2014-07-22	62,047		STRAIGHT LINE	10 0000	89		89	
19191 DAYCARE BUILDING	2014-01-01	330,000	16,500	S/L	40 0000	8,250	8,250		
19191 LAND	2012-02-20	35,000							
500 NE OCEAN	2016-01-01	325,000		STRAIGHT LINE	40 0000				
3 LAPTOPS	2010-01-01	10,407	10,407	S/L	5 0000				
1324 MAIN BELLE GLADE	2009-01-01	425,000	99,167	S/L	30 0000	10,767	10,767		
1324 MAIN LAND	2009-01-01	200,000							
2007 FORD F250	2009-07-01	24,690	22,926	S/L	7 0000	1,340	1,340		
FORD F250 2014	2014-07-22	62,047	8,790	S/L	10 0000	4,716	4,716		
ROOF MAIN STREET	2012-07-10	16,688	2,917	S/L	20 0000	634	634		
FIREPROOF FILING CABINETS	2012-05-07	7,041	2,582	S/L	10 0000	535	535		
COMPUTER SERVER	2014-05-28	6,135	1,943	S/L	5 0000	933	933		
PAVING - 1324 MAIN	2014-12-02	57,193	4,131	S/L	15 0000	2,897	2,897		
ROOF WAREHOUSE 1324 S MAIN	2015-02-10	41,576	953	S/L	40 0000	789	789		

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
2013 FORD TRANSIT CONNECT	2013-09-01	26,760	12,488	S/L	5 0000	4,068	4,068		
2004 F250	2015-11-09	8,000	533	200DB	5 0000	2,270	2,270		

TY 2016 Investments Corporate Stock Schedule

Name: HE HILL FOUNDATION INC
EIN: 31-1513075

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIBABA-100	17,562	17,562
BARRICK GOLD-1000		
BAXALTA, INC-200		
BAXTER INTL-2	89	89
BAXTER INTL - .732		
BAXTER INTL-200	8,868	8,868
BLACKSTONE GROUP-1000		
CLIFF'S NATURAL RESOURCES - 500	4,205	4,205
DEUTSCHE GLOBAL INFRA - 6.703	90	90
DEUTSCHE GLOBAL INFRA - 8.277	111	111
DEUTSCHE GLOBAL INFRA-.691	9	9
DEUTSCHE GLOBAL INFRA-1081.847	14,572	14,572
DEUTSCHE GLOBAL INFRA-153.656	2,069	2,069
DEUTSCHE GLOBAL INFRA-22.298	300	300
DEUTSCHE GLOBAL INFRA-22.675	307	307
DEUTSCHE GLOBAL INFRA-36.434	491	491
DEUTSCHE GLOBAL INFRA-49.851	672	672
DEUTSCHE GLOBAL INFRA.-1.795	24	24
DEUTSCHE GLOBAL INFRA - 16.215	218	218
DOW CHEMICALS - 65	3,719	3,719
DOW CHEMICALS-104	5,951	5,951
GOLDMAN SACHS RISING DIV - 7.745	163	163
GOLDMAN SACHS RISING DIV - 590.239	12,383	12,383
GOLDMAN SACHS RISING DIV-1.217	26	26
GOLDMAN SACHS RISING DIV-1.43	30	30
GOLDMAN SACHS RISING DIV-2.294	48	48
GOLDMAN SACHS TR RISING-1.187	25	25
GOLDMAN SACHS TR RISING-1.636	34	34
GOLDMAN SACHS TR RISING-21.554	452	452
KRAFT HEINZ-200	17,464	17,464

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAM RESEARCH CORP - 300	31,719	31,719
MAINSTAY S&P 500 - 732.677	33,542	33,542
MAINSTAY S&P 500 - 71.608	3,278	3,278
NIKE - 200	10,166	10,166
PAYPAL - 500	19,735	19,735
PEPSICO-2	210	210
PEPSICO - .246		
PEPSICO-300	31,389	31,389
PJT PARTNERS, INC CLASS A-25	772	772
PNC BANK-38	2,972	2,972
PUTNAM DIVERSIFIED-.601	4	4
PUTNAM DIVERSIFIED-11.773	82	82
PUTNAM DIVERSIFIED-.739	5	5
ROUNDING		
RUKUS WIRELESS-2000		
SANDRIDGE ENERGY-2000		
SANDRIDGE ENERGY-4000		
SANDRIDGE ENERGY-4000		
SPDR GOLD (LESS RET OF PRIN) - 57		
SPDR GOLD-16		
SPDR GOLD-35		
KK&R-200 UNITS		
VERIZON COMMUNICATIONS - 500	26,690	26,690

TY 2016 Investments - Other Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CO-OP REVOLVING FUND CERT	FMV	123,923	123,923
FORECLOSED REAL ESTATE LESS ALLOW	FMV	1,698,116	1,698,116
PROPERTY FOR SALE	FMV	1,620,910	1,620,910

TY 2016 Land, Etc. Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS	1,115,408	231,625	883,783	816,611
2007 FORD F250				
2013 FORD TRANSIT CONNECT				8,920
2014 F250 FORD				47,052
LAPTOP COMPUTERS				
FIREPROOF FILING CABINETS				3,755
COMPUTER SERVER				2,965
2004 FORD F250				4,480
LAND	273,720		273,720	273,720

TY 2016 Legal Fees Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	49,355	49,355		
QUALIFIED LOW INCOME LOANS	10,701		10,701	

TY 2016 Other Assets Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAX	3,639	100	100
CLOSING EXCHANGE	-2,500	5,080	5,080

TY 2016 Other Expenses Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUALIFIED LOW INCOME LOANS				
OFFICE EXPENSES	5,919		5,919	
MORTGAGE OFFICE EXPENSE	1,027		1,027	
INSURANCE	1,906		1,906	
RECORDING FEES	5,461		5,461	
VEHICLE EXPENSES	9,439		9,439	
OFFICER SALARY	62,905		62,905	
STAFF SALARY	34,150		34,150	
PAYROLL TAXES	6,515		6,515	
OTHER EMPLOYEE BENEFITS	25,463		25,463	

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKERS COMP	2,788		2,788	
PAYROLL SERVICE FEE	3,250		3,250	
OCCUPANCY (UTILITIES)	10,296		10,296	
ADVERTISING	876		876	
BAD DEBTS	65,130		65,130	
LOW INCOME RENTAL PROPERTY				
EVICTON EXPENSES	566		566	
REPAIRS BUILDINGS	3,628		3,628	
REPAIRS YARDS AND ROADS	782		782	
REPAIRS	1,222		1,222	

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	345		345	
INSURANCE	111		111	
VEHICLE COSTS	550		550	
OFFICER COMPENSATION	3,668		3,668	
OTHER SALARIES	1,991		1,991	
PAYROLL TAXES	380		380	
BENEFITS	1,485		1,485	
WORKERS COMP	163		163	
PAYROLL SERVICE	190		190	
OCCUPANCY (UTILITIES)	600		600	

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	51		51	
REAL ESTATE TAX	3,767		3,767	
DAYCARE CENTER RENT				
INSURANCE	4,714	4,714		
REAL ESTATE TAX	12,332	12,332		
1545 NE OCEAN 2105				
MARTIN COUNTY TAX	4,060	4,060		
CLEANING SERVICE	25	25		
CONDO MAINTENANCE FEES	11,592	11,592		
INVESTMENT DEPRECIATION	8,125	8,125		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BAD DEBT RECOVERY	-371,792	-371,792		
GAAP LOSS ON IMPAIRMENT	205,134			
ADVERTISING	2,932	2,932		
VEHICLE EXPENSE	31,581	31,580		
INSURANCE	68,709	68,709		
PAYROLL SERVICE FEE	38,816	38,816		
OFFICE	19,803	19,803		
RECORDING FEES	18,590	18,590		
WORKERS COMP	10,258	10,258		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	336	336		
PROMOTION	45,647	45,647		
ADJUST PAYROLL BENEFITS IN PR	-33,842			
ROUNDING				
EXCISE TAX 990-T				
FORM 990-PF	13,350			
ADJ PAYROLL EXP IN PROGRAM SE	-102,714			
REPAIRS BUILDINGS	123,633	123,633		
REPAIRS YARDS AND ROADS	26,648	26,648		
REPAIRS	41,631	41,631		

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORTGAGE OFFICE EXPENSE	3,498	3,498		

TY 2016 Other Income Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON PROGRAM SERVICE REVENUE	1,595,389	1,595,389	
FLOW THROUGH FROM KKR&CO K-1	-37	-37	
FLOW THROUGH BLACKSTONE K-1 1	113	113	
FLOW THROUGH BLACKSTONE K-1 2	166	166	
KKR & CO	2	2	
BLACKSTONE 1	1	1	
BLACKSTONE 2	2	2	
QUALIFIED LOW INCOME LOANS	484,075		484,075
LOW INCOME RENTAL PROPERTY	28,225		28,225

TY 2016 Other Increases Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Description	Amount
BOOK TAX DIFF - RENT DONATION 2016	60,000
BOOK TAX DIFF - MARKET ALLOWANCE	22,147
BOOK TAX DIFF SALE OF INVESTMENTS	63,577
BOOK TAX DIFF SALE OF PROPERTIES	47,233

TY 2016 Other Liabilities Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Description	Beginning of Year - Book Value	End of Year - Book Value
RENTAL SECURITY DEPOSIT	2,775	3,700
SECURITY DEPOSIT CONDO	1,000	5,050
ACCRUED REAL ESTATE TAX	10,000	30,000

TY 2016 Other Professional Fees Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	15,886	15,886		
QUALIFIED LOW INCOME LOANS	4,748		4,748	
LOW INCOME RENTAL PROPERTY	277		277	

TY 2016 Taxes Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	147,124	147,124		