



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	1,327,952	838,740	838,740
	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) . . . . .	250,446	418,116	418,116
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ 325,000 Less accumulated depreciation (attach schedule) ▶ _____ 16,250	316,875	308,750	308,750
	12	Investments—mortgage loans . . . . .	20,139,093	19,135,963	19,135,963
	13	Investments—other (attach schedule) . . . . .	3,442,949	3,539,732	3,539,732
	14	Land, buildings, and equipment basis ▶ _____ 1,584,203 Less accumulated depreciation (attach schedule) ▶ _____ 281,930	1,157,503	1,302,273	1,302,273
15	Other assets (describe ▶ _____)	5,180	19,800	19,800	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	26,639,998	25,563,374	25,563,374	
Liabilities	17	Accounts payable and accrued expenses . . . . .	3,991	26,016	
	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 ▶ _____)	38,750	44,675	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	42,741	70,691	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	26,597,257	25,492,683	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	26,597,257	25,492,683	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	26,639,998	25,563,374		

**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	26,597,257
2	Enter amount from Part I, line 27a . . . . .	2	-1,279,014
3	Other increases not included in line 2 (itemize) ▶ _____	3	174,440
4	Add lines 1, 2, and 3 . . . . .	4	25,492,683
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	25,492,683

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	220,230
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	131,217

**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	1,597,898	20,688,326	0 077237
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 414420
<b>3</b> 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			<b>3</b> 0 082884
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 19,419,197
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,609,541
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
<b>7</b> Add lines 5 and 6			<b>7</b> 1,609,541
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 2,107,534

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	0
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	14,800
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	14,800
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	14,800
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 14,800 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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).	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HEHILL ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?		<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	► <input type="checkbox"/>		
<b>c</b>	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?		<b>1c</b>	
<b>2</b>	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))			
<b>a</b>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).		<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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).		<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	<b>No</b>
<b>b</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?		<b>4b</b>	<b>No</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> 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			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> 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			
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b>	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>				
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

**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	151,250	30,399	0
JENNIFER EARNEST CAMERON 1324 S MAIN STREET BELLE GLADE, FL 33434	VICE PRES 40 00	135,962	40,246	0
JOHN JAY WATKINS 1324 S MAIN STREET BELLE GLADE, FL 33430	DIRECTOR 0 50	14,000	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. . . . . ►

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> QUALIFIED LOW INCOME LOANS- 166 LOANS GIVEN TO ASSIST LOW INCOME INDIVIDUALS OR FAMILIES TO PURCHASE PRIMARY RESIDENCE TOTALING 5,671,533 AT THE END OF THE YEAR EXPENSES INCLUDE DIRECT AND INDIRECT EXPENSES AND BAD DEBTS ON LOANS WRITTEN OFF	261,614
<b>2</b> LOW INCOME RENTAL PROPERTY - AFFORDABLE RENTALS TO LOW- INCOME INDIVIDUALS AND FAMILIES EXPENSES INCLUDE DIRECT AND INDIRECT EXPENSES INCLUDING DEPRECIATION	45,137
<b>3</b>	
<b>4</b>	

**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
<b>1</b> KNAPP, JAMES	94,500
<b>2</b> URRRA, JAN	85,500
All other program-related investments See instructions	
<b>3</b>	801,427
<b>Total.</b> Add lines 1 through 3 . . . . . ►	981,427

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	340,437
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,139,917
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	18,234,567
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	19,714,921
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	19,714,921
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	295,724
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	19,419,197
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	970,960

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	970,960
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	970,960
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	562,612
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,533,572
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,533,572

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,126,107
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	981,427
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,107,534
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,107,534

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				1,533,572
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . . 313,356				
<b>c</b> From 2014. . . . . 355,145				
<b>d</b> From 2015. . . . . 584,112				
<b>e</b> From 2016. . . . . 4,240				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,256,853			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,107,534				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				1,533,572
<b>e</b> Remaining amount distributed out of corpus	573,962			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,830,815			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,830,815			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . . 313,356				
<b>b</b> Excess from 2014. . . . . 355,145				
<b>c</b> Excess from 2015. . . . . 584,112				
<b>d</b> Excess from 2016. . . . . 4,240				
<b>e</b> Excess from 2017. . . . . 573,962				

## Part XIV

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

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)</b>
----------------	--

**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 e-mail address of the person to whom applications should be addressed

JENNIFER EARNEST CAMERON  
1324 SOUTH MAIN ST  
BELLE GLADE, FL 33430  
(561) 996-4524

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

## IN WRITING

- c** Any submission deadlines

NONE

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

THE FOUNDATION'S PRIMARY PURPOSE IS TO MAKE QUALITY, AFFORDABLE HOUSING AVAILABLE TO LOW-INCOME AND MODERATE-INCOME INDIVIDUALS AND FAMILIES, PRINCIPALLY LOCATED IN GLADES, HENDRY, OKEECHOBEE AND WESTERN PALM BEACH COUNTY, FLORIDA THIS ASSISTANCE CAN BE IN THE FORM OF LOANS TO PURCHASE, CONSTRUCT OR SUBSTANTIALLY REHABILITATE A PRIMARY RESIDENCE OR PROVIDING AFFORDABLE RESIDENTIAL HOUSING

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,126,107
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	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.		
	***** Signature of officer or trustee	2018-08-13 Date	***** Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	VEGA D GIRODO		2018-08-14		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 )
301 SW 5TH ST BG (19254)	P	2016-09-22	2017-01-03
TRACT 32 (19002)	P	2009-07-28	2017-06-06
TRACT 5662 (19173)	P	2011-01-01	2017-06-27
TRACT 2922 454 BALD CYPRESS (19250)	P	2017-01-03	2017-01-03
TRACT 3589 (19302)	P	2017-03-01	2017-03-30
WAGNER PIONEER (17700)	P	2008-12-31	2017-07-31
601 SW 2ND ST (19027)	P	2016-12-09	2017-02-06
LAKESIDE CONDO (19165)	P	2017-01-04	2017-03-28
624 SW 1ST ST (19084)	P	2017-07-13	2017-08-03
TRACT 4063 (17865)	P	2008-12-31	2017-03-08

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)
95,000		78,538	16,462
7,000		5,000	2,000
10,500		5,630	4,870
38,000		38,000	
19,000		4,663	14,337
14,000		20,000	-6,000
80,500		74,453	6,047
38,000		39,159	-1,159
75,500		66,500	9,000
10,500		10,000	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	
			16,462
			2,000
			4,870
			14,337
			-6,000
			6,047
			-1,159
			9,000
			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 )
350 SOUTH KENNEL (19770)	P	2017-04-11	2017-04-17
LOT 673 MONTURA (17750)	D	2008-12-31	2017-08-15
2861 HOOKERS POINT (19104)	P	2016-10-27	2017-02-28
TRACK 16 BLK N PIONEER (19033)	D	2010-01-01	2017-05-01
1349 WEDGEWORTH RD (19022)	P	2017-08-22	2017-09-06
BLK 33 LOT 12 248 AVENIDA (19086)	D	2010-01-01	2017-02-22
TRACT 5070 (17903)	D	2008-01-01	2017-05-08
656 W AVE BG (19127)	P	2011-10-15	2017-09-20
1633 NE AVE J	P	2016-12-16	2017-03-01
TRACT 3750 (19005)	D	2008-01-01	2017-05-11

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)
47,000		40,996	6,004
10,500		10,000	500
95,000		84,072	10,928
23,500		20,000	3,500
56,200		56,182	18
10,500		5,000	5,500
7,000		7,750	-750
5,500		5,205	295
47,500		40,873	6,627
7,000		7,750	-750

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	
			6,004
			500
			10,928
			3,500
			18
			5,500
			-750
			295
			6,627
			-750

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 )
1024 ART LAWRENCE RD (19253)	P	2016-06-26	2017-10-05
LOT 4879 (19065)	D	2010-01-01	2017-02-28
TRACT 4940 (19068)	D	2010-01-01	2017-05-08
TRACT 5002 (19319)	P	2017-02-28	2017-10-19
LOT 4880 (19066)	D	2010-01-01	2017-02-28
TRACT 4951 (19067	D	2010-01-01	2017-05-08
6001 MONTURA (19077)	D	2010-01-01	2017-11-08
LOT 6054 (19079)	D	2010-01-01	2017-03-01
TRACT 1122 (19314)	P	2017-02-28	2017-05-11
5615 MONTURA (19074)	D	2010-01-01	2017-11-13

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)
31,000		16,190	14,810
3,750		5,000	-1,250
10,250		5,000	5,250
11,000		4,664	6,336
3,750		5,000	-1,250
10,250		5,000	5,250
12,000		5,000	7,000
7,000		5,000	2,000
10,500		4,664	5,836
12,000		500	11,500

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	
			14,810
			-1,250
			5,250
			6,336
			-1,250
			5,250
			7,000
			2,000
			5,836
			11,500



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 )
LOT 4373 (19324)	P	2017-02-28	2017-03-22
TRACT 4983 (19010)	D	2008-01-01	2017-05-15
925 NE 29TH ST (19256)	P	2017-06-01	2017-11-15
LOT 3651 (19303)	P	2017-02-28	2017-03-20
175 N DATIL (19772)	P	2017-04-11	2017-06-06
TRACT 496 (19321)	P	2017-02-28	2017-11-30
BLK 33 LOTS 1&2 (19203)	P	2017-11-28	2017-03-27
TRACT 3032 (19308)	P	2017-02-28	2017-06-14
LOT 4838 MONTURA (19063)	D	2010-01-01	2017-03-29
2997 LAKESIDE (19083)	P	2017-06-20	2017-06-21

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)
7,000		4,663	2,337
7,000		7,750	-750
43,000		24,396	18,604
10,500		4,663	5,837
74,000		70,356	3,644
12,000		4,664	7,336
23,000		13,080	9,920
7,000		4,663	2,337
10,250		5,000	5,250
50,000		49,234	766

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,337
			-750
			18,604
			5,837
			3,644
			7,336
			9,920
			2,337
			5,250
			766

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
LOT 4839 MONTURA (19064)	D	2010-01-01	2017-03-29
650 CYPRESS CIRCLE (19255)	P	2015-02-12	2017-06-16

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
10,250		5,000	5,250
28,500		17,320	11,180

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			5,250
			11,180

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)				
<b>a</b> <i>Paid during the year</i>				
CHRISTMAS GIFTSVARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	2,785
VARIOUS INDIGENT FAMILIESVARIOUS VARIOUS, FL 33430		I	FUNERAL/DOMESTIC VIOLENCE/HURRICANE	21,545
MEALS FOR NEEDYVARIOUS VARIOUS, FL 33430		I	PROCESS HOGS FOR NEEDY FOOD DISTRIB	5,239
CHRISTMAS GIFTSVARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	768
4TH GRADE CHILDRENVARIOUS VARIOUS, FL 33430		I	BOOKS FOR NFL PLAYER TO GIVE TO KIDS	387
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107

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)				
<b>a</b> <i>Paid during the year</i>				
4TH OF JULY CELEBRATIONVARIOUS VARIOUS, FL 33430		I	HANDOUTS AND GIVEAWAYS FOR COMMUNITY	1,578
HURRIANCE HARVEY VICTIMSVARIOUS VARIOUS, FL 33430		I	RELIEF SUPPLIES HURRICANE HARVEY	1,500
HURRICANE IRMA VICTIMSVARIOUS VARIOUS, FL 33430		I	ICE FOR HURRICANE VICTIRMS IN HENDRY	1,650
HURRICANE IRMA VICTIMSVARIOUS VARIOUS, FL 33430		I	RELIEF SUPPLIES HURRICANE IRMA	1,786
HURRICANE IRMA VICTIMSVARIOUS VARIOUS, FL 33430		I	RELIEF SUPPLIES HURRICANE IRMA	907
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107

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)				
<b>a</b> <i>Paid during the year</i>				
HURRICANE IRMA VICTIMS HENDRY CNTY VARIOUS VARIOUS, FL 33430		I	SEMI TRUCK OF ICE - HENDRY NO POWER	7,200
BICYCLE REPAIR FOR NEEDYVARIOUS VARIOUS, FL 33430		I	REPAIR BIKES FOR NEEDY	100
SCHOLARSHIP OPPORTUNITYVARIOUS VARIOUS, FL 33430		I	GLADES GAS & ELECTRIC SPONSORED SCHO	100
CHRISTMAS GIFTSVARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	12,573
CHRISTMAS GIFTSVARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	7,878
<b>Total . . . . .</b> <b>3a</b>				1,126,107

**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)				
<b>a</b> <i>Paid during the year</i>				
CHRISTMAS GIFTSVARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	10,420
MEALS FOR NEEDYVARIOUS VARIOUS, FL 33430		I	THANKSGIVING TURKEYS FOR NEEDY	973
CHRISTMAS GIFT CARDSVARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	3,962
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	BACKPACKS/SCHOOL SUPPLIES	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,126,107

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<b>a</b> <i>Paid during the year</i>				
AGAPE HOME INCPO BOX 1253 MOORE HAVEN, FL 33471		PC	FENCE DAMAGED BY HURRICANE	2,000
AGAPE HOME INCPO BOX 1253 MORRE HAVEN, FL 33471		PC	FENCING - WOMEN'S HOME	2,500
ALZHEIMERS COMMUNITY CARE 800 NORTHPOINT PKWY 101B WEST PALM BEACH, FL 33407		SOI	FAMILY NURSE CONSULTANT IN GLADES	5,000
AMERICAN CANCER SOCIETY 621 CLEARWATER PARK RD WEST PALM BEACH, FL 33401		PC	CANCER PREVENTION AND CURE	2,500
AMERICAN HEART ASSN 2300 CENTREPARK W DR WEST PALM BEACH, FL 33409		PC	JUMP ROPE FOR HEART	200
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107

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AMERICAN LEGION EVERGLADES 101 SE AVE D BELLE GLADE, FL 33430		PC	VETERAN'S CELEBRATION	280
AMERICAN RED CROSS 1250 NORTHPOINT PARKWAY WEST PALM BEACH, FL 33407		PC	HURRICANE RELIEF	5,000
BANGLADESH ASSOC OF FLORIDA 4928 10TH AVENUE NORTH GREENACRES, FL 33463		PC	SCHOLARSHIP AT ASIAN FOOD FAIR	5,000
BANGLADESH ASSOC OF FLORIDA 4928 10TH AVENUE NORTH GREENACRES, FL 33463		PC	SCHOLARSHIP FUND	5,000
BELLE GLADE CHAMBER OF COMMERCE 520 S MAIN STREET BELLE GLADE, FL 33430		PC	FOURTH OF JULY CELEBRATION	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,126,107



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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)				
<b>a</b> <i>Paid during the year</i>				
BELLE GLADE CHAMBER OF COMMERCE 520 S MAIN STREET BELLE GLADE, FL 33430		PC	AWARDS	1,400
BELLE GLADE CHAMBER OF COMMERCE 520 S MAIN STREET BELLE GLADE, FL 33430		PC	TURKEY SHOOT	350
BELLE GLADE ELEMENTARY SCHOOL 500 NW AVE L BELLE GLADE, FL 33430		PC	SAFETY PATROL TO WASHINGTON DC	2,500
BELLE GLADE ROTARY CLUBPO BOX 695 BELLE GLADE, FL 33430		PC	COMMUNITY SERVICE FISHING TOURNAMENT	5,000
BIG ROCK FOUNDATION INC 710 EVANS STREET MOREHEAD CITY, NC 28557		PC	PROMOTE CONSERVATION IN SPORTFISHING	1,028
<b>Total . . . . . ▶</b> <b>3a</b>				1,126,107

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BLACK GOLD COMMITTEEPO BOX 1774 BELLE GLADE, FL 33430		PC	BLACK GOLD JUBILEE	18,750
BLACK GOLD COMMITTEEPO BOX 1774 BELLE GLADE, FL 33430		PC	BLACK GOLD JUBILEE	41,250
BPOE 1716 ELKS CHARITIES PO BOX 733 BELLE GLADE, FL 33440		PC	SUMMER CAMP FOR KIDS	5,000
BPOE 1716 ELKS CHARITIES PO BOX 733 BELLE GLADE, FL 33440		PC	ANNUAL FUND RAISER	1,000
BPOE 1716 ELKS CHARITIES PO BOX 733 BELLE GLADE, FL 33440		PC	FUNDING	600
<b>Total . . . . .</b> <b>3a</b>				1,126,107

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

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<b>a</b> <i>Paid during the year</i>				
BOLDIN ANGUAN FOUNDATION 931 VILLAGE BLVD 905-104 WEST PALM BEACH, FL 33409		PC	GYM REFURBISH & EDUC CENTER	10,000
BOYS AND GIRLS CLUBS OF PB CNTY 800 NORTHPOINT PKWAY 204 WEST PALM BEACH, FL 33407		PC	BELLE GLADE TEEN CENTER	25,000
C&P HOPE FOUNDATIONPO BOX 2084 BELLE GLADE, FL 33430		PC	VOID 2016 UNCASHED CHECK	-1,000
CARIDAD CENTER INC 8645 BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472		PC	HEALTH/DENTAL CARE IN THE GLADES	5,000
CELLUS FOUNDATIONPBSO 3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406		SOI	SUMMER BASKETBALL CAMP	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,126,107

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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)				
<b>a</b> <i>Paid during the year</i>				
CENTRO MISSIONERO AGAPE PO BOX 1245 MOORE HAVEN, FL 33471			THE GLOW ANNUAL EVENT	500
CENTRAL ELEMENTARY SCHOOL 1000 SOUTH DEAN DUFF AVE CLEWISTON, FL 33440		GOV	TECH & CLASSROOM IMPROVEMENT	2,000
CENTRAL ELEMENTARY SCHOOL 1000 SOUTH DEAN DUFF AVE CLEWISTON, FL 33440		GOV	SAFETY PATROL TRIP WASHINGTON, DC	2,000
CHOOSE YOUR DESTINY 948 SE 3RD STREET BELLE GLADE, FL 33430		PC	ACTIVITES FOR DISADVANTAGED YOUTH	1,000
CITY OF BELLE GLADE 110 DR MLK JR BLVD BELLE GLADE, FL 33430		GOV	CONFERENCE - CRIME PREVENTION	2,000
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107

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<b>a</b> <i>Paid during the year</i>				
CITY OF BELLE GLADE 110 DR MLK JR BLVD BELLE GLADE, FL 33430		GOV	OCTOBER FEST	1,000
CITY OF BELLE GLADE 110 DR MLK JR BLVD BELLE GLADE, FL 33430		GOV	CHRISTMAS EVENT	1,500
CITY OF PAHOKEE PARKS & REC 360 EAST MAIN STREET PAHOKEE, FL 33476		GOV	FOURTH OF JULY CELEBRATION	5,000
CITY OF SOUTH BAY335 SW 2ND AVE SOUTH BAY, FL 33493		GOV	HEALTH FAIR	2,000
CITY OF SOUTH BAY 335 SW 2ND AVENUE SOUTH BAY, FL 33493		GOV	BACKPACK GIVEAWAY	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,126,107

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<b>a</b> <i>Paid during the year</i>				
CITY OF SOUTH BAY 335 SW 2ND AVENUE SOUTH BAY, FL 33493		GOV	GREAT AMERICAN CLEANUP	500
CITY OF SOUTH BAY 335 SW 2ND AVENUE SOUTH BAY, FL 33493		GOV	BAYFEST CULTURAL ARTS FEST	2,500
CITY OF SOUTH BAY 335 SW 2ND AVENUE SOUTH BAY, FL 33493		GOV	SIXTH ANNUAL HOLIDAY TRADITION	2,500
CLEWISTON CHRISTIAN SCHOOL 109 CENTRAL AVENUE CLEWISTON, FL 33440		PC	YEAR BOOK	65
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON, FL 33440		PC	CONTINUING SUPPORT	50,000
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON, FL 33440		PC	STUDENT TUITION FUNDING	15,000
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON, FL 33440		PC	ANNUAL FUNDRAISER	5,000
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON, FL 33440		PC	FUNDRAISER	700
CLEWISTON HIGH PUB SAFETY ACADEMY 1051 S FRANCISCO STREET CLEWISTON, FL 33440		GOV	LEADERSHIP CONFERENCE	1,500
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON, FL 33440		GOV	KILN FOR CERMANICS CLASS	500
<b>Total</b> . . . . . 				1,126,107
<b>3a</b>				

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CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON, FL 33440		GOV	ACADEMIC TEAM	500
CLEWISTON HIGH SCHOOL BOOSTERS PO BOX 762 CLEWISTON, FL 33440		GOV	TIGER GROWL	1,000
CLEWISTON MUSEUM109 CENTRAL AVE CLEWISTON, FL 33440		GOV	EDUCATION RE HISTORY OF THE GLADES	3,000
CLEWISTON MUSEUM109 CENTRAL AVE CLEWISTON, FL 33440		GOV	REPLACE AIR CONDITIONER	5,000
CLEWISTON JR FOOTBALL ASSOC INC PO BOX 537 CLEWISTON, FL 33440		PC	POP WARNER FOOTBALL	1,500
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107



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CLEWISTON SUGAR FESTIVAL PO BOX 1073 CLEWISTON, FL 33440		PC	FUNDING FOR FESTIVAL	5,000
TAKE STOCK IN CHILDREN 1898 PB LAKES BLVD 103 WEST PALM BEACH, FL 33409		PC	SCHOOL CLIMATE CHANGE PROJECT	2,500
COMPASSION AVENUE 244 W ARCADE AVE CLEWISTON, FL 33440		PC	FOOD PANTRY	1,000
COMMUNITY PRESBYTERIAN CHURCH 407 ROYAL PALM AVE CLEWISTON, FL 33440		PC	KIDS MISSION TRIP	100
COPS HELPING KIDS 3199 LAKE WORTH ROD ST 8 PALM SPRINGS, FL 33462		PC	NAT'L JUNIOR OLYMPICS	2,000
<b>Total . . . . .</b> 				1,126,107
<b>3a</b>				

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CROSSROADS ACADEMY 225 SW 12TH STREET BELLE GLADE, FL 33430		PC	STUDENT INCENTIVE FUNDS	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	35,000
DOT & RUBY HELPING HANDS 824 WEST CANAL BELLE GLADE, FL 33430		PC	HOLIDAY MEALS NEEDY FAMILIES	2,500
ELLA'S CLOSET400 SW B PL 4TH BELLE GLADE, FL 33430		PC	UNDERPRIV CHILDREN	2,654
<b>Total . . . . .</b> ▶ <b>3a</b>				1,126,107

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EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 20036		PC	SUPPORT GENERAL OPERATIONS	3,375
EDUCATION FDN OF PALM BEACH CNTY PO BOX 1146 BELLE GLADE, FL 33430		PC	MUCK CITY MATHLETICS COMPETITION	500
FAMILIES FIRST OF PB COUNTY 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406		SOI	CHILD ABUSE PREVENTION	2,500
FARMWORKER COORDINATING COUNCIL 233 W AVENUE A SUITE D BELLE GLADE, FL 33430		PC	ASSIST MIGRANT/SEASONAL FARM WORKERS	5,000
FAU FOUNDATION777 GLADES ROAD BOCA RATON, FL 33431		PC	UNIVERSITY NEEDS THRU ANNUAL GIVING	900
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107


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FIRST METHODIST CHURCH OF CLEWISTON 652 W ARCADE AVE CLEWISTON, FL 33440		PC	GIFTS FOR NURSING HOME RESIDENTS	500
FIVE STAR YOUTH ALLIANCE 50 SUNSET AVE SUITE 9257 ATLANTA, GA 30314		PC	CHARACTER & LEADERSHIP PROGRAMS	2,500
FLORIDA COMMUNITY HEALTH CENTERS 170 S BARFIELD HWY ST 10 PAHOKEE, FL 33476		PC	BACK TO SCHOOL BACK PACKS	5,000
FRIENDS OF THE PB CNTY PUB LIBRARY 3650 SUMMIT BLVD WEST PALM BEACH, FL 33406		PC	BOOK MARK CONTEST	500
GLADE VIEW ELEMENTARY 1100 SW AVENUE G BELLE GLADE, FL 33430		GOV	FIELD TRIPS TO WASHINGTON DC	3,000
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107

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GLADES AG SCHOLAR (4H) 50 AIRPORT ROAD BELLE GLADE, FL 33430		SOI	SCHOLARSHIP FOR 4H YOUNG EAGLES	1,500
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE, FL 33430		GOV	GIRLS FLAG FOOTBALL	1,500
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE, FL 33430		GOV	HIGH SCHOOL BAND	500
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE, FL 33430		GOV	GIRL'S TRACK TEAM	1,000
GLADES COMMUNITY ORGANIZATION INC 366 SOUTH MAIN STREET BELLE GLADE, FL 33430		PC	EDUC & HEALTH SERV HAITIAN COMMUNITY	1,000
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107

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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	20,000
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	FUTURE FARMER'S PROGRAM WISH LIST	650
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	FALL FESTIVAL	1,000
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	CONTINUED SUPPORT	180
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107


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GLADES EDUCATION FOUNDATION PO BOX 459 MOORE HAVEN, FL 33471		PC	3 WEEK SUMMER CAMP	1,500
GLADES EDUCATION FOUNDATION PO BOX 459 MOORE HAVEN, FL 33471		PC	EXPAND AVID PROGRAM	1,500
GLADES ELECTRIC CHARITABLE TRUST PO BOX 519 MOORE HAVEN, FL 33471		PC	ROOF REPAIRS	5,000
GLADES INITIATIVE740 SE 1ST STREET BELLE GLADE, FL 33430		PC	RESPONSE TO IDENTIFIED NEEDS	5,304
GLADES HISTORICAL SOCIETY PO BOX 1662 BELLE GLADE, FL 33430		PC	3 YR COMMIT - GENERAL OPERATIONS	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,126,107

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GLADES YOUTH CONNECTION PO BOX 159 BELLE GLADE, FL 33430		PC	YOUTH SUMMER CAMP	3,000
GOVE ELEMENTARY SCHOOL 900 SE AVENUE G BELLE GLADE, FL 33430		GOV	FLORIDA EDUCATIONAL TOUR	1,000
HABITAT HOUSING SOLUTIONS INC 6758 N MILITARY TR 107 WEST PALM BEACH, FL 33407		PC	BUILDING HOUSES IN THE GLADES	5,000
HARLEM MARTIN LUTHER KING JR COMM PO BOX 2471 CLEWISTON, FL 33440		PC	COLLEGE TOUR	1,000
HARRY-ANNA CHARITIES INC 250 N FRANCISCO CLEWISTON, FL 33440		PC	ANNUAL TOY DRIVE	2,000
<b>Total</b> . . . . . 				1,126,107
<b>3a</b>				



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HEALTHY MOTHERS HEALTHY BABIES 901 NORTHPOINT PARKWAY 40 WEST PALM BEACH, FL 33407		PC	EDUCATION & ACCESS TO CARE	1,000
HENDRY COUNTY 4-HPO BOX 68 LABELLE, FL 33975		GOV	HURRICANE REPAIRS	1,200
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	SUPPORTING FUND RAISER FOR GEN NEED	2,000
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	CONTRACTED LAW ENFORCEMENT	14,652
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	CONTRACTED LAW ENFORCEMENT	14,652
<b>Total . . . . . ▶</b> <b>3a</b>				1,126,107

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<b>a</b> <i>Paid during the year</i>				
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	CONTRACTED LAW ENFORCEMENT	14,652
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	CONTRACTED LAW ENFORCEMENT	14,653
HENDRY COUNTY BOARD OF COMMISSIONER PO BOX 2340 LABELLE, FL 33975		GOV	HARLEM CIVIC CENTER	500
HENDRY COUNTY ECONOMIC DEVELOP PO BOX 2518 LABELLE, FL 33975		GOV	LEADERSHIP PROGRAM	2,500
HENDRY COUNTY FAIR 710 S FRANCISCO CLEWISTON, FL 33440		PC	YOUNG FARMERS LIVESTOCK REARING	17,806
<b>Total</b> . . . . . 				1,126,107
<b>3a</b>				

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HENDRY COUNTY FAIR 710 S FRANCISCO CLEWISTON, FL 33440		PC	YOUNG FARMERS LIVESTOCK REARING	598
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	SUPPORT MEDICAL PROGRAMS VIA CELEBRA	750
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	SUPPORT MEDICAL PROGRAMS VIA WISH	3,000
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	BREAST CANCER AWARENESS WALK	500
<b>Total . . . . . ►</b> <b>3a</b>				1,126,107

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<b>a</b> <i>Paid during the year</i>				
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	ANNUAL FUNDRAISER	30,000
HOPE HOSPICE9470 HEALTHPARK CIR FT MYERS, FL 33908		PC	NUTRIONAL NEEDS OF SENIORS	2,000
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	PURCHASE BIGGER BUILDING	5,000
KECCANAL POINT ELEMENTARY 37000 MAIN STREET CANAL POINT, FL 33438		GOV	SAFETY PATROL TRIP TO WASHINGTON DC	2,500
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107

**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)				
<b>a</b> <i>Paid during the year</i>				
KINGS TUTORING MENTORING FDN INC 206 SW 12TH AVE SOUTH BAY, FL 33493		PC	YOUTH SPORTS PROGRAM	500
LABELLE HIGH SCHOOL 4050 E COWBOY WAY LABELLE, FL 33935		GOV	BAND UNIFORMS	5,000
LIGHTHOUSE CAFE 400 SW AVENUE B P1 4TH BELLE GLADE, FL 33430		PC	FOOD LOSS - HURRICANE POWER OUTAGE	10,000
LOWE SYNDROM ASSOCPO BOX 417 CHICAGO RIDGE, IL 60415		PC	IMPROVE LIVES FOR LOWES SYNDROME	2,000
MARINE TOYS FOR TOTS 1114 RIVERBEND DRIVE LABELLE, FL 33935		PC	TOYS FOR KIDS IN HENDRY/GLADES CNTY	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				1,126,107

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)				
<b>a</b> <i>Paid during the year</i>				
MARTIN COUNTY FAIR ASSOC 2616 SE DIXIE HWY STUART, FL 34996		PC	SUPPORT LIVESTOCK REARING	2,952
MISSION YEARPO BOX 121158 CHICAGO, IL 60612		PC	CHRISTIAN MISSION HELPING NEIGHBORS	500
MOORE HAVEN MIDDLE HIGH PO BOX 795 MOORE HAVEN, FL 33471		GOV	FOOTBALL PROGRAM	1,000
MOORE HAVEN HS SCHOLARSHIP ORG 401 TERRIER PRIDE DRIVE MOORE HAVEN, FL 33471		GOV	SCHOLARSHIPS HIGH SCHOOL STUDENTS	1,500
MUCK CITY BROWNS YOUTH ENRICHMENT PO BOX 1234 BELLE GLADE, FL 33430		PC	YOUTH SPORTING PROGRAM	500
<b>Total . . . . . ▶</b> <b>3a</b>				1,126,107

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)				
<b>a</b> <i>Paid during the year</i>				
NEW BEGINNINGS COMMUNITY OUTREACH 104 GLADES GLENN DRIVE BELLE GLADE, FL 33430		PC	COMMUNITY OUTREACH IN SOUTH BAY	1,500
NEW BEGINNINGS COMMUNITY OUTREACH 104 GLADES GLENN DRIVE BELLE GLADE, FL 33430		PC	MENTORING PROGRAM	2,500
NEW HARVEST EDUCATIONAL CENTERS PO BOX 700 CLEWISTON, FL 33440		PC	CHILD CARE & EDUCATION SERVICE	5,000
NEW HOPE CHARITIES 626 NORTH DIXIE HWY WEST PALM BEACH, FL 33401		PC	HOLIDAY BAZAAR FOR COMMUNITY	10,000
NEW HOPE CHARITIES 626 NORTH DIXIE HWY WEST PALM BEACH, FL 33401		PC	NEW HOPE SCHOOL	25,000
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107


**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)				
<b>a</b> <i>Paid during the year</i>				
OKEECHOBEE HIGH SCHOOL 2800 HWY 441 OKEECHOBEE, FL 33430		GOV	BACKPACK PROGRAM TO FEED NEEDY	500
OKEECHOBEE HIGH SCHOOL 2800 HWY 441 OKEECHOBEE, FL 33430		GOV	AG BREAKFAST	1,500
OKEECHOBEE FUTURE FARMERS 2800 HWY 441 NORTH OKEECHOBEE, FL 34972		GOV	CAREER TECH ED BREAKFAST	300
OUR VILLAGE OKEECHOBEE INC PO BOX 1534 OKEECHOBEE, FL 34973		PC	BACK TO SCHOOL SUPPLIES	2,000
P BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	DHCAC CHILDREN'S SHOWS	40,000
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107



**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)				
<b>a</b> <i>Paid during the year</i>				
P BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	DOLLY HAND CULT ARTS CTR CHRISTMAS	500
PALM BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	SCHOLARSHIPS	25,000
PAHOKEE ELEMENTARY SCHOOL 560 EAST MAIN PAHOKEE, FL 33476		GOV	SHOP WITH YOUR SCHOOL COP	5,000
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	EDUCATIONAL FIELD TRIP TO EPCOT	1,000
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	FLAG FOOTBALL	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,126,107

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)				
<b>a</b> <i>Paid during the year</i>				
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	BOYS & GIRLS TRACK & FIELD	500
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	BLUE DEVIL BRIDAGE	250
PAHOKEE PRIDE YOUTH ATHLETIC LEAGUE PO BOX 393 PAHOKEE, FL 33476			YOUTH SPORTS FOR UNDERPRIV	500
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA, FL 33462		PC	FOOD BANK FOR SUMMER CAMP (67 KIDS)	5,000
PALM BEACH COUNTY PAL 3328 GUN CLUB ROAD WEST PALM BEACH, FL 33406		GOV	TOURNAMENT TO SPONSOR FALLEN OFFICER	2,000
<b>Total</b> . . . . . 				1,126,107
<b>3a</b>				

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)				
<b>a</b> <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	HS SUMMER INTERN PROGRAM	1,000
PIONEER PARK ELEMENTARY 39500 PIONEER PARK ROAD BELLE GLADE, FL 33430		GOV	SAFETY PATROL TRIP TO WASH, DC	5,000
SALTWATER SISTERSPO BOX 1498 STUART, FL 34992		PC	BREAST CANCER AWARENESS	3,000
SERVING WITH LOVE FOOD BANK INC 330 S ESTRIBO STREET CLEWISTON, FL 33440		PC	FOOD DELIVERY TO NEEDY	2,500
<b>Total</b> . . . . . 				1,126,107
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
SERVING WITH LOVE FOOD BANK INC 330 S ESTRIBO STREET CLEWISTON, FL 33440		PC	BACK TO SCHOOL SUPPLIES	1,500
SJF MINISTRIES INC 600 SW 8TH STREET BELLE GLADE, FL 33430		PC	TRAVEL	5,000
SOUTH FLORIDA FAIR 9067 SOUTHERN BLVD WEST PALM BEACH, FL 33411		PC	SUPPORT YOUTH FARMING PROJECTS	158,352
SOUTH FLORIDA FAIR 9067 SOUTHERN BLVD WEST PALM BEACH, FL 33411		PC	SUPPORT YOUTH FARMING PROJECTS	500
SW FLORIDA PODS ANGELS FAMILY 1730 IVAN BLVD LABELLE, FL 33935		PC	DAYCARE FOR DISABLED	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,126,107

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)				
<b>a</b> <i>Paid during the year</i>				
ST MARY CATHOLIC CHURCH 1200 E MAIN STREET PAHOKEE, FL 33476		PC	YOUTH RECREATION PROGRAM	1,000
STUART SAILFISH CLUB FOUNDATION 3585 SE ST LUCIE BLVD STUART, FL 34992		PC	BREAST CANCER ASSISTANCE	5,000
STUART SAILFISH CLUB SCHOLARSHIP 3585 SE ST LUCIE BLVD STUART, FL 34992		PC	SCHOLARSHIPS FOR MARINE SCIENCE	5,000
THE ARC OF THE GLADES 4250 NW 16TH STREET BELLE GLADE, FL 33430		PC	PROGRAMS - DEVELOPMENTAL DISAB	5,303
THE ARC OF MARTIN COUNTY 2001 S KANNER HWY STUART, FL 34997		PC	SPONSOR TOURNAMENT TO SUPPORT DISAB	2,500
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107

**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)				
<b>a</b> <i>Paid during the year</i>				
THE CLINICS CAN HELP FDN INC 1550 LATHAM RD SUITE 10 WEST PALM BEACH, FL 33409		PC	EQUIP FOR DISABLED PEOPLE	2,500
THE REFUGE RANCH 24240 SW MARTIN HWY OKEECHOBEE, FL 34974		PC	ADDICTION TREATMENT INDIGENT WOMEN	2,654
THE REFUGE RANCH 24240 SW MARTIN HWY OKEECHOBEE, FL 34974		PC	GENERATOR FOR HURRICANE RECOVERY	1,000
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	1,043
<b>Total . . . . .</b> ► <b>3a</b>				1,126,107

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)				
<b>a</b> <i>Paid during the year</i>				
TRUSTBRIDGE INC5300 EAST AVENUE WEST PALM BEACH, FL 33407		PC	SCHOLARSHIPS WESTERN COMMUNITIES	5,000
UNITED CEREBRAL PALSY OF SW FLA PO BOX 185 CLEWISTON, FL 33440		PC	SUPPORT SERVICES FOR DISABLED	10,000
YOUNG SINGERS OF THE PALM BEACHES 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		PC	OPPORTUNITIES FOR TALENTED YOUTH	2,653
WEST SIDE ELEMENTARY 205 WEST ARROYO CLEWISTON, FL 33440		GOV	VEGETABLE GARDEN PROJECT	1,000
ZAC'S FRIENDSHIP HOUSEPO BOX 689 LABELLE, FL 33975		PC	GROWTH & DEVELOPMENT OF LIFE SKILLS	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,126,107

**TY 2017 Accounting Fees Schedule****Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	28,935	28,935		
QUALIFIED LOW INCOME LOANS	7,981		7,981	
LOW INCOME RENTAL PROPERTY	898		898	



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

# **TY 2017 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 (ASSETS 100,102,108,109)			17,048			4,288		4,288	
OFFICE & PARKING LOT LIGHTS						137		137	
OFFICE GUTTERS						28		28	
OFFICE SECURITY SYSTEM						28		28	
OFFICE BATHROOM REMODEL						19		19	
OFFICE AIR CONDITIONER						57		57	
2007 FORD			3,102						
FIREPROOF FILE CABINETS			566			152		152	
2013 FORD TRANSIT			3,233			1,156		1,156	
COMPUTER SERVER			603			265		265	
2014 F250			2,870			1,340		1,340	
2004 F250			762			387		387	
SATELLITE PHONE						36		36	
FREEZER						107		107	
WALK IN FREEZER						33		33	
3 LAPTOPS	2010-01-01	10,407	561	STRAIGHT LINE	5 0000				
1324 MAIN BELLE GLADE	2009-01-01	425,000	4,767	STRAIGHT LINE	39 0000	340		340	
1324 PAVING	2014-12-02	57,193	223	STRAIGHT LINE	40 0000	92		92	
1324 MAIN STREET ROOF	2012-07-10	16,668	49	STRAIGHT LINE	20 0000	20		20	

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
1324 ROOF ON WAREHOUSE	2015-02-10	41,576	57	STRAIGHT LINE	40 0000	25		25	
OFFICE & PARKING LOT LIGHTS	2017-04-24	9,480		STRAIGHT LINE	10 0000	15		15	
OFFICE GUTTERS	2017-12-04	15,450		STRAIGHT LINE	10 0000	3		3	
OFFICE SECURITY SYSTEM	2017-11-09	7,697		STRAIGHT LINE	10 0000	3		3	
OFFICE REMODEL	2017-11-15	10,782		STRAIGHT LINE	20 0000	2		2	
OFFICE AIR CONDITIONER	2017-08-29	7,932		STRAIGHT LINE	10 0000	6		6	
FIREPROOF FILE CABINETS	2012-05-07	7,041	150	STRAIGHT LINE	10 0000	17		17	
2013 FORD TRANSIT CONNECT	2013-09-01	26,760	709	STRAIGHT LINE	5 0000	128		128	
COMPUTER SERVER	2014-05-28	6,136	114	STRAIGHT LINE	5 0000	29		29	
SATELLITE PHONE	2017-10-16	5,023		STRAIGHT LINE	5 0000	4		4	
FREEZER	2017-02-13	5,400		STRAIGHT LINE	10 0000	12		12	
WALK-IN FREEZER	2017-03-28	14,700		STRAIGHT LINE	10 0000	26		26	
2004 F250	2015-11-09	8,000	66	STRAIGHT LINE	7 0000	43		43	
225 NW 11TH AVE	2016-01-06	18,366	459	S/L	40 0000	459		459	
225 NW 11TH , SB, FL LAND	2016-01-06	10,000							
310 ANNONA AVE, PAHOKEE	2016-09-14	36,807	307	S/L	40 0000	920		920	
310 ANNONA AVE, PAHOKEE LAND	2016-09-14	13,720							
324 BANYAN AVE	2015-07-21	26,523	939	S/L	40 0000	663		663	
324 BANYAN LAND	2015-07-31	15,000							
324 BANYON - NEW ROOF	2016-10-24	6,735	28	S/L	40 0000	168		168	

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
225 NW 11TH - NEW ROOF	2016-03-23	11,440	215	S/L	40 0000	286		286	
2007 FORD F250	2009-07-01	24,690	25	STRAIGHT LINE	7 0000				
2014 FOR F250	2014-07-22	62,047	89	STRAIGHT LINE	10 0000	149		149	
1002 NE 20TH FROM FORECLOSURE	2017-05-01	61,659		S/L	40 0000	1,028		1,028	
1002 NE 20TH LAND FROM FORECLOSURE	2017-05-01	20,000							
310 ANNONA PILINGS	2017-05-25	12,961		S/L	40 0000	189		189	
19191 DAYCARE BUILDING	2014-01-01	330,000	24,750	S/L	40 0000	8,250	8,250		
19191 LAND	2012-02-20	35,000							
GENERATOR	2017-12-14	23,991		S/L	10 0000	200	200		
500 NE OCEAN	2016-01-01	325,000	8,125	STRAIGHT LINE	40 0000	8,125	8,125		
3 LAPTOPS	2010-01-01	10,407	10,407	S/L	5 0000				
1324 MAIN BELLE GLADE	2009-01-01	425,000	113,333	S/L	30 0000	10,768	10,768		
1324 MAIN LAND	2009-01-01	200,000							
2007 FORD F250	2009-07-01	24,690	24,690	S/L	7 0000				
FORD F250 2014	2014-07-22	62,047	14,995	S/L	10 0000	4,715	4,715		
ROOF MAIN STREET	2012-07-10	16,688	3,751	S/L	20 0000	634	634		
FIREPROOF FILING CABINETS	2012-05-07	7,041	3,286	S/L	10 0000	535	535		
COMPUTER SERVER	2014-05-28	6,135	3,170	S/L	5 0000	933	933		
PAVING - 1324 MAIN	2014-12-02	57,193	7,943	S/L	15 0000	2,897	2,897		
ROOF WAREHOUSE 1324 S MAIN	2015-02-10	41,576	1,992	S/L	40 0000	790	790		

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	17,840	S/L	5 0000	4,068	4,068		
2004 F250	2015-11-09	8,000	3,520	200DB	5 0000	1,362	1,362		
OFFICE & PARKING LOT LIGHTS	2017-04-24	9,480		S/L	10 0000	480	480		
GUTTERS	2017-12-04	15,450		S/L	10 0000	98	98		
SECURITY SYSTEM 1324 MAIN	2017-11-09	7,697		S/L	10 0000	98	98		
SATELLIE PHONE	2017-10-16	5,023		S/L	5 0000	127	127		
OFFICER REMODEL-BATHROOM	2017-11-15	10,782		S/L	20 0000	68	68		
AIR CONDITIONER 1324 MAIN	2017-08-29	7,932		S/L	10 0000	201	201		
FREEZER	2017-02-13	5,400		S/L	10 0000	376	376		
WALK-IN FREEZER	2017-03-28	14,700		S/L	10 0000	1,042	1,042		

**TY 2017 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	34,486	34,486
BAXTER INTL-2	129	129
BAXTER INTL-200	12,928	12,928
CLIFF'S NATURAL RESOURCES - 500	3,605	3,605
DEUTSCHE GLOBAL INFRA - 6.703	100	100
DEUTSCHE GLOBAL INFRA - 8.277	124	124
DEUTSCHE GLOBAL INFRA-.691	10	10
DEUTSCHE GLOBAL INFRA-1081.847	16,195	16,195
DEUTSCHE GLOBAL INFRA-153.656	2,299	2,299
DEUTSCHE GLOBAL INFRA-22.298	334	334
DEUTSCHE GLOBAL INFRA-22.675	341	341
DEUTSCHE GLOBAL INFRA-36.434	545	545
DEUTSCHE GLOBAL INFRA-49.851	746	746
DEUTSCHE GLOBAL INFRA-.1.795	27	27
DEUTSCHE GLOBAL INFRA - 16.215	243	243
DEUTSCHE GLOBAL INFRA - 29.213	437	437
DOW CHEMICALS - 65	4,629	4,629
DOW CHEMICALS-104	7,407	7,407
GOLDMAN SACHS RISING DIV - 7.745	157	157
GOLDMAN SACHS RISING DIV - 590.239	11,988	11,988
GOLDMAN SACHS RISING DIV-1.217	25	25
GOLDMAN SACHS RISING DIV-1.43	29	29
GOLDMAN SACHS RISING DIV-2.294	47	47
GOLDMAN SACHS TR RISING-1.187	24	24
GOLDMAN SACHS TR RISING-1.636	33	33
GOLDMAN SACHS TR RISING-21.554	438	438
GOLDMAN SACHS TR RISING - 137.772	2,798	2,798
KRAFT HEINZ-200	15,552	15,552
LAM RESEARCH CORP - 300	55,221	55,221
MAINSTAY S&P 500 - 732.677	35,198	35,198

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAINSTAY S&P 500 - 71.608	3,440	3,440
MAINSTAY S&P 500 - 580.833	27,903	27,903
MAINSTAY S&P 500 - 186.42	8,956	8,956
MAINSTAY S&P 500 - 23.036	1,107	1,107
MAINSTAY S&P 500 - 4.392	211	211
MAINSTAY EPOCH - 1092.498	27,760	27,760
MAINSTAY EPOCH - 148.771	3,780	3,780
MAINSTAY EPOCH - 12.151	309	309
MAINSTAY HIGH YIELD CORP-3344.482	19,231	19,231
MAINSTAY HIGH YIELD CORP - 17.303	99	99
MAINSTAY HIGH YIELD CORP - 17.332	100	100
MAINSTAY HIGH YIELD CORP - 17.482	101	101
MAINSTAY HIGH YIELD CORP - 17.155	99	99
MAINSTAY HIGH YIELD CORP - 17.664	102	102
MAINSTAY HIGH YIELD CORP - 17.785	102	102
NIKE - 200	12,510	12,510
PAYPAL - 500	36,810	36,810
PEPSICO-2	240	240
PEPSICO-300	35,976	35,976
PJT PARTNERS, INC CLASS A-25	1,140	1,140
PNC BANK-38	5,483	5,483
PUTNAM DIVERSIFIED-.601	4	4
PUTNAM DIVERSIFIED-11.773	82	82
PUTNAM DIVERSIFIED-.739	5	5
PUTNAM DIVERSIFIED - .799	6	6
VERIZON COMMUNICATIONS - 500	26,465	26,465

## TY 2017 Investments - Land Schedule

**Name:** HE HILL FOUNDATION INC

**EIN:** 31-1513075

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	325,000	16,250	308,750	308,750

**TY 2017 Investments - Other Schedule****Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CO-OP REVOLVING FUND CERT	FMV	114,963	114,963
FORECLOSED REAL ESTATE LESS ALLOW	FMV	1,668,771	1,668,771
PROPERTY FOR SALE	FMV	1,755,998	1,755,998



**TY 2017 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
DAYCARE BUILDING	330,000	33,000	297,000	297,000
DAYCARE GENERATOR	23,991	200	23,791	23,791
MAIN STREET BLDG	425,000	127,500	297,500	297,500
MAIN STREET ROOF	16,688	4,586	12,102	12,102
MAIN STREET PAVINGS	57,193	11,756	45,437	45,437
MAINSTREET WAREHOUSE ROOF	41,576	3,032	38,544	38,545
OFFICE & PARKING LOT LIGHTS	9,480	632	8,848	8,848
OFFICE GUTTERS	15,450	129	15,321	15,321
OFFICE SECURITY SYSTEM	7,697	128	7,569	7,569
OFFICE - REMODEL BATHROOM	10,782	90	10,692	10,692
OFFICE AIR CONDITIONER	7,932	264	7,668	7,668
LAPTOPS	10,407	10,407		
FILE CABINETS	7,041	3,990	3,051	3,051
COMPUTER SERVER	6,135	4,397	1,738	1,738
SATELLITE PHONE	5,023	167	4,856	4,856
FREEZER	5,400	495	4,905	4,905
WALK IN FREEZER	14,700	1,103	13,597	13,598
324 BANYON	26,523	1,602	24,921	24,920
324 BANYON ROOF	6,735	196	6,539	6,539
225 NW 11TH AVE	18,366	918	17,448	17,448
225 NW 11TH AVE ROOF	11,440	501	10,939	10,940
310 ANNONA AVE	36,807	1,227	35,580	35,580
310 ANNONA PILINGS	12,961	189	12,772	12,771
1002 NE 20TH	61,659	1,028	60,631	60,631
2007 FORD F250	24,690	24,690		
2013 FORD TRANSIT CONNECT	26,760	23,192	3,568	3,568
2014 FORD F250	62,047	21,199	40,848	40,847
2004 FORD F250	8,000	5,312	2,688	2,688
LAND	293,720		293,720	293,720

**TY 2017 Legal Fees Schedule****Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	51,590	51,590		
QUALIFIED LOW INCOME LOANS	18,139		18,139	

## TY 2017 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	100	14,800	14,800
CLOSING EXCHANGE	5,080	5,000	5,000

**TY 2017 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	6,537		6,537	
MORTGAGE OFFICE EXPENSE	313		313	
INSURANCE	2,973		2,973	
RECORDING FEES	3,674		3,674	
VEHICLE EXPENSES	7,421		7,421	
OFFICER SALARY	65,028		65,028	
STAFF SALARY	36,692		36,692	
PAYROLL TAXES	7,155		7,155	
OTHER EMPLOYEE BENEFITS	27,813		27,813	

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKERS COMP	2,411		2,411	
PAYROLL SERVICE FEE	9,499		9,499	
OCCUPANCY (UTILITIES)	15,484		15,484	
ADVERTISING	675		675	
BAD DEBTS	33,142		33,142	
LOW INCOME RENTAL PROPERTY				
EVICTON EXPENSES	1,030		1,030	
REPAIRS BUILDINGS	1,318		1,318	
REPAIRS YARDS AND ROADS	2,288		2,288	
REPAIRS	7,159		7,159	

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	736		736	
INSURANCE	335		335	
VEHICLE COSTS	836		836	
OFFICER COMPENSATION	7,323		7,323	
OTHER SALARIES	4,132		4,132	
PAYROLL TAXES	806		806	
BENEFITS	3,132		3,132	
WORKERS COMP	272		272	
PAYROLL SERVICE	1,070		1,070	
OCCUPANCY (UTILITIES)	1,744		1,744	

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	76		76	
REAL ESTATE TAX	6,381		6,381	
DAYCARE CENTER RENT				
INSURANCE	4,447	4,447		
REAL ESTATE TAX	12,767	12,767		
1545 NE OCEAN 2105				
MARTIN COUNTY TAX	4,053	4,053		
CLEANING SERVICE	275	275		
CONDO MAINTENANCE FEES	12,361	12,361		
EXPENSES				

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAD DEBTS	661,726	661,726		
GAAP LOSS ON IMPAIRMENT	130,500			
ADVERTISING	2,445	2,445		
VEHICLE EXPENSE	26,905	26,905		
INSURANCE	69,880	69,880		
PAYROLL SERVICE FEE	33,430	33,430		
OFFICE	23,699	23,699		
RECORDING FEES	13,734	13,734		
WORKERS COMP	8,486	8,486		
BANK CHARGES	260	260		



**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROMOTION	32,739	32,739		
ADJUST PAYROLL BENEFITS IN PR	-38,906			
ROUNDING				
EXCISE TAX 990-T				
FORM 990-PF	8,474			
ADJ PAYROLL EXP IN PROGRAM SE	-113,174			
REPAIRS BUILDINGS	27,849	27,849		
REPAIRS YARDS AND ROADS	48,348	48,348		
REPAIRS	151,273	151,273		
MORTGAGE OFFICE EXPENSE	1,171	1,171		

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEMINAR	1,558	1,558		

**TY 2017 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	1,503,007	1,503,007	
QUALIFIED LOW INCOME LOANS	476,421		476,421
LOW INCOME RENTAL PROPERTY	53,650		53,650

**TY 2017 Other Increases Schedule****Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Description	Amount
BOOK TAX DIFF - RENT DONATION 2017	35,000
BOOK TAX DIFF - MARKET ALLOWANCE	69,768
BOOK TAX DIFF SALE OF PROPERTIES	69,672

**TY 2017 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	3,700	4,700
SECURITY DEPOSIT CONDO	5,050	9,975
ACCRUED REAL ESTATE TAX	30,000	30,000

**TY 2017 Other Professional Fees Schedule****Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER PROFESSIONAL FEES	31,345	31,345		
QUALIFIED LOW INCOME LOANS	8,645		8,645	
LOW INCOME RENTAL PROPERTY	974		974	

**TY 2017 Taxes Schedule****Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROPERTY TAXES	148,442	148,442		