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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
HE HILL FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)
1324 SOUTH MAIN STREET

City or town, state or province, country, and ZIP or foreign postal code
BELLE GLADE, FL 33430

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,393,900

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
31-1513075

B Telephone number (see instructions)
(561) 996-4524

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ▶ ☒ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) -53,557

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	838,740	1,237,687	1,237,687
	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)	418,116	381,394	381,394
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 325,000 Less accumulated depreciation (attach schedule) ▶ _____ 24,375	308,750	300,625	300,625
	12 Investments—mortgage loans	19,135,963	19,912,013	19,912,013
	13 Investments—other (attach schedule)	3,539,732	2,618,266	2,618,266
	14 Land, buildings, and equipment basis ▶ _____ 1,207,589 Less accumulated depreciation (attach schedule) ▶ _____ 287,061	1,302,273	920,528	920,528
15 Other assets (describe ▶ _____)	19,800	23,387	23,387	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,563,374	25,393,900	25,393,900	
Liabilities	17 Accounts payable and accrued expenses	26,016	4,331	
	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 ▶ _____)	44,675	8,925	
	23 Total liabilities (add lines 17 through 22)	70,691	13,256	
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	25,492,683	25,380,644	
	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)	25,492,683	25,380,644		
31 Total liabilities and net assets/fund balances (see instructions) .	25,563,374	25,393,900		

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	25,492,683
2 Enter amount from Part I, line 27a	2	-300,592
3 Other increases not included in line 2 (itemize) ▶ _____	3	246,040
4 Add lines 1, 2, and 3	4	25,438,131
5 Decreases not included in line 2 (itemize) ▶ _____	5	57,487
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	25,380,644

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	610,388
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	198,400

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))
2017	2,107,534	19,419,197	0 108528
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
2 Total of line 1, column (d)			2 0 457212
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 091442
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 19,465,416
5 Multiply line 4 by line 3			5 1,779,957
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,782
7 Add lines 5 and 6			7 1,786,739
8 Enter qualifying distributions from Part XII, line 4			8 1,716,622

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	13,565
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	13,565
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	13,565
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,800
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	14,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,235
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 1,235 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	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"/> \$ _____	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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) <input type="checkbox"/> 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 2018 or the taxable year beginning in 2018? See the 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA BOSWELL 1324 S MAIN STREET BELLE GLADE, FL 33434	PRESIDENT 40 00	150,500	32,035	0
JENNIFER EARNEST CAMERON 1324 S MAIN STREET BELLE GLADE, FL 33434	VICE PRES 40 00	135,500	42,393	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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 QUALIFIED LOW INCOME LOANS- 166 LOANS GIVEN TO ASSIST LOW INCOME INDIVIDUALS OR FAMILIES TO PURCHASE PRIMARY RESIDENCE TOTALING 5,826,447 AT THE END OF THE YEAR EXPENSES INCLUDE DIRECT AND INDIRECT EXPENSES AND BAD DEBTS ON LOANS WRITTEN OFF	282,848
2 LOW INCOME RENTAL PROPERTY - AFFORDABLE RENTALS TO LOW- INCOME INDIVIDUALS AND FAMILIES EXPENSES INCLUDE DIRECT AND INDIRECT EXPENSES INCLUDING DEPRECIATION	37,948
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 HOUGH, STEPHANIE	93,150
2 FIGUERO-RUIZ, CARLOS	76,500
All other program-related investments See instructions	
3	461,750
Total. Add lines 1 through 3 ►	631,400

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	1,342,741
b	Average of monthly cash balances.	1b	418,461
c	Fair market value of all other assets (see instructions).	1c	18,000,642
d	Total (add lines 1a, b, and c).	1d	19,761,844
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	19,761,844
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	296,428
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,465,416
6	Minimum investment return. Enter 5% of line 5.	6	973,271

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	973,271
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	13,565
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,565
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	959,706
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	959,706
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	959,706

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	1,085,222
b	Program-related investments—total from Part IX-B.	1b	631,400
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	1,716,622
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	1,716,622

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				959,706
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 313,356				
b From 2014. 355,145				
c From 2015. 584,112				
d From 2016. 4,240				
e From 2017. 573,962				
f Total of lines 3a through e.	1,830,815			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,716,622</u>				
a Applied to 2017, 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 2018 distributable amount.				959,706
e Remaining amount distributed out of corpus	756,916			
5 Excess distributions carryover applied to 2018 (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	2,587,731			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	313,356			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,274,375			
10 Analysis of line 9				
a Excess from 2014. 355,145				
b Excess from 2015. 584,112				
c Excess from 2016. 4,240				
d Excess from 2017. 573,962				
e Excess from 2018. 756,916				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
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** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-10-29	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	VEGA D GIRODO		2019-10-29		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)
1 2004 F250	P	2015-11-09	2018-10-02
1 657 DR MLK BG	P	2017-06-14	2018-03-08
TRACT 4302	P	2013-01-01	2018-05-21
TRACT 3747	P	2017-02-28	2018-06-27
LOT 4138 MONTURA	D	2010-01-01	2018-09-06
LOT 3888	D	2010-01-01	2018-11-08
SALE OF 324 BANYAN	P		2018-05-23
LOT 4 BLK 3 MONTURA	D	2008-12-31	2018-04-10
TRACT 457 W/MH	P	2018-05-02	2018-05-21
TRACT 579	P	2017-02-28	2018-06-27

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)
500	6,118	8,000	-1,382
60,000		54,702	5,298
13,500		3,567	9,933
13,500		4,663	8,837
13,500		5,000	8,500
15,500		5,000	10,500
53,000	2,145	48,258	6,887
6,000		10,000	-4,000
47,500		30,728	16,772
13,500		4,663	8,837

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	
			-1,382
			5,298
			9,933
			8,837
			8,500
			10,500
			6,887
			-4,000
			16,772
			8,837

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 4962		P	2017-02-28	2018-09-11
1	460 N TREBOL	P	2017-02-28	2018-11-15
SALE OF 310 ANNONA		P		2018-12-05
LOT 4 BLK 16 MONTURA		D	2009-01-09	2018-04-19
765 SW 14TH ST		P	2018-01-17	2018-05-22
TRACT 3796		D	2010-01-01	2018-06-27
TRACT 4014		P	2017-02-28	2018-09-13
TRACT 5155		P	2017-02-28	2018-11-15
SALE OF DAYCARE1140 NE 18TH		P		2018-05-09
1230 DAVIDSON, CLEWISTON		P	2018-02-22	2018-04-20

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)
13,500		4,664	8,836
15,500		4,664	10,836
76,000	2,662	63,488	15,174
6,000		5,000	1,000
72,000		70,882	1,118
13,500		5,000	8,500
13,500		4,664	8,836
15,500		4,664	10,836
365,000	36,750	388,991	12,759
42,500		27,497	15,003

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	
			8,836
			10,836
			15,174
			1,000
			1,118
			8,500
			8,836
			10,836
			12,759
			15,003

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 4536/387 APPALOOSA	P	2017-10-24	2018-05-23
1 TRACT 561	P	2017-02-28	2018-07-11
TRACT 4362	D	2009-01-01	2018-09-13
TRACT 2928/615 N OLIVO	P	2018-06-21	2018-12-03
4306 EVERHIGH ACRES	P	2018-01-03	2018-01-06
TRACT 1149	P	2017-02-28	2018-04-26
BLK 22 LOT 5/221 AVERNIDA	P	2018-05-07	2018-05-23
TRACT 783	P	2017-02-28	2018-07-18
LOT 4109	D	2010-01-01	2018-09-13
LITTLE HANDS 800 W CANAL	P	2017-04-10	2018-11-01

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)
13,000		6,630	6,370
13,500		4,663	8,837
13,500		7,750	5,750
24,000		9,099	14,901
43,000		43,000	
12,000		4,663	7,337
53,000		44,201	8,799
13,500		4,663	8,837
13,500		5,000	8,500
570,000		566,991	3,009

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	
			6,370
			8,837
			5,750
			14,901
			7,337
			8,799
			8,837
			8,500
			3,009

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 2528 & MH	P	2018-01-03	2018-02-07
1 LOT 8 BLK 16	D	2009-03-18	2018-04-26
TRACT 3378	D	2010-01-01	2018-05-24
TRACT 3985	P	2017-02-28	2018-07-18
LOR 4115	D	2010-01-01	2018-09-13
TRACT 5096/235 S ZAMBIA	P	2018-11-20	2018-12-17
TRACT 5938	D	2010-01-01	2018-02-13
TRACT 1168	P	2017-02-28	2018-04-26
TRACT 3084	P	2017-02-28	2018-05-24
LOT 4477	P	2011-01-01	2018-07-18

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)
42,500		22,990	19,510
12,000		7,500	4,500
13,500		5,000	8,500
13,500		4,663	8,837
13,500		5,000	8,500
15,500		9,618	5,882
12,000		5,000	7,000
12,000		4,663	7,337
13,500		4,663	8,837
13,500		5,000	8,500

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	
			19,510
			4,500
			8,500
			8,837
			8,500
			5,882
			7,000
			7,337
			8,837
			8,500

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)
TRACT 4790	P	2017-12-13	2018-09-17
1 BLOCK 1 LOT 6 WOODLAND	D	2010-01-01	2018-02-26
3526 SW RIVIERIA, PSL	P	2015-05-04	2018-04-26
TRACT 3085	P	2017-02-28	2018-05-24
SHERWOOD LOTS 24 & 25	P	2018-05-03	2018-08-09
BLK 20 LOT 11 585 N WILLOW S	P	2017-10-31	2018-09-11
TRACT 4989/375 S VERDA QUA	P	2017-10-25	2018-02-26
TRACT 4836	P	2017-02-28	2018-05-02
TRACT 5928	D	2009-01-01	2018-05-24
TRACT 5436/621 HORSE CLUB	P	2017-02-28	2018-08-15

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)
13,500		7,125	6,375
12,000		7,350	4,650
198,000		180,706	17,294
13,500		4,663	8,837
66,500		56,046	10,454
13,500		2,677	10,823
76,000		60,000	16,000
12,000		4,663	7,337
13,500		7,750	5,750
13,500		4,664	8,836

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	
			6,375
			4,650
			17,294
			8,837
			10,454
			10,823
			16,000
			7,337
			5,750
			8,836

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 5095	P	2017-02-28	2018-09-27
1 BLK 2 LOT 4/340 N ARBOLEDA	D	2010-01-01	2018-02-20
BLK 77/LOT 16	D	2010-01-01	2018-05-09
LOT 6 BLK 85	P	2017-02-28	2018-05-31
LOT 7 BLK 80/420 N SENDERO	P	2017-02-28	2018-08-15
TRACT 5860	P	2017-02-28	2018-09-27
521 DEANE DUFF CLEWISTON	P	2018-01-03	2018-02-27
TRACT 4202	P	2017-02-28	2018-05-14
BLK 47 LOT 13	D	2010-01-01	2018-06-20
LOT 4463 550 S JINETE	D	2010-01-01	2018-08-15

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)
15,500		4,664	10,836
12,000		8,180	3,820
13,500		5,000	8,500
13,500		4,663	8,837
13,500		4,664	8,836
13,500		5,000	8,500
49,500		48,274	1,226
12,000		4,663	7,337
6,500		5,000	1,500
13,500		5,000	8,500

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	
			10,836
			3,820
			8,500
			8,837
			8,836
			8,500
			1,226
			7,337
			1,500
			8,500

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)
TRACT 5726	P	2017-02-28	2018-09-27
1 960 N DEER W/M LOT 3-QUALIT	P	2018-02-07	2018-03-01
TRACT 3069	P	2017-02-28	2018-05-15
TRACT 5292	P	2017-02-28	2018-06-20
TRACT 5740	P	2017-02-28	2018-09-05
TRACT 5817	D	2008-12-31	2018-09-27
37030 3RD STREET CANAL POIN	P	2017-11-11	2018-03-01
TRACT 3068	P	2017-02-28	2018-05-15
LOT 4588 MONTURA	D	2010-01-01	2018-06-19
TRACT 5942	D	2010-01-01	2018-09-05

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)
13,500		4,663	8,837
42,500		29,336	13,164
6,500		4,663	1,837
13,500		4,663	8,837
13,500		4,663	8,837
13,500		10,000	3,500
74,500		74,000	500
6,500		4,663	1,837
12,500		5,000	7,500
13,500		7,750	5,750

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	
			8,837
			13,164
			1,837
			8,837
			8,837
			3,500
			500
			1,837
			7,500
			5,750

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)
CROSCO BUSINESS PROPERTY	D	2010-01-01	2018-08-30
1 295 SW 12TH AVE SOUTH	P	2011-01-01	2018-03-05
LOT 6047 MONTURA	D	2010-01-01	2018-05-15
LOT MONTURA	D	2010-01-01	2018-06-19
TRACT 5724	P	2017-02-28	2018-09-06
506 E OBISPO	P	2018-05-17	2018-11-02
LEHIGH LOT 16 BLK 19 - QUALIFIE	D	2010-01-01	2018-03-08
LOT 5236 MONTURA	D	2010-01-01	2018-05-17
TRACT 3817	D	2010-01-01	2018-06-27
TRACT 4155	P	2017-02-28	2018-09-06

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)
255,000		227,000	28,000
2,500		54,387	-51,887
6,500		5,000	1,500
12,500		5,000	7,500
13,500		4,664	8,836
85,000		73,615	11,385
6,000		2,800	3,200
13,500		5,000	8,500
13,500		5,000	8,500
13,500		4,664	8,836

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	
			28,000
			-51,887
			1,500
			7,500
			8,836
			11,385
			3,200
			8,500
			8,500
			8,836

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 5030	P	2017-02-28	2018-11-08

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)
15,500		4,664	10,836

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	
			10,836

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 GIFTSVARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	5,785
VARIOUS INDIGENT FAMILIESVARIOUS VARIOUS, FL 33430		I	FUNERAL/VIOLENCE&FIRE VICTIMS/NEEDY	10,820
MEALS FOR NEEDYVARIOUS VARIOUS, FL 33430		I	PROCESS HOGS FOR NEEDY FOOD DISTRIB	8,778
Total ▶ 3a				1,085,222

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 GIFTSVARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	17,441
STRONG FAMILIES PROGRAM 465 MAIN STREET PAHOKEE, FL 33430		I	STRONG FAMILIES FOR HOUSING AUTHRITY	500
CHRISTMAS GIFTSVARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	20,003
Total ▶ 3a				1,085,222

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 GIFTSVARIOUS VARIOUS, FL 33430		I	CHRISTMAS - MANY FAMILIES IN NEED	13,179
THANKSGIVING TURKEYSVARIOUS VARIOUS, FL 33430		I	BOWLING MARKET FOR HOLIDAY TURKEYS	1,460
HANDOUTS AT 4TH CELEBRATION VARIOUS VARIOUS, FL 33430		I	HANDOUTS FOR NEEDY AT 4TH OF JULY	307
Total ▶ 3a				1,085,222

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>				
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
ALZHEIMERS COMMUNITY CARE 800 NORTHPOINT PKWY 101B WEST PALM BEACH, FL 33407		SOI	ALZHEIMERS PROGRAMS	5,000
Total ▶ 3a				1,085,222

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>				
AMERICAN CANCER SOCIETY 621 CLEARWATER PARK RD WEST PALM BEACH, FL 33401		PC	CANCER PREVENTION AND CURE	1,000
AMERICAN HEART ASSN 2300 CENTREPARK W DR WEST PALM BEACH, FL 33409		PC	JUMP ROPE FOR HEART	1,000
AMERICAN LEGION EVERGLADES 101 SE AVE D BELLE GLADE, FL 33430		PC	VETERAN'S CELEBRATION	1,000
Total ▶ 3a				1,085,222

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>				
AMERICAN LEGION EVERGLADES 101 SE AVE D BELLE GLADE, FL 33430		PC	VETERAN'S & FAMILIES	300
AMERICAN RED CROSS 1250 NORTHPOINT PARKWAY WEST PALM BEACH, FL 33407		PC	SOUND THE ALARM BG EVENT	5,000
BANGLADESH ASSOC OF FLORIDA 4928 10TH AVENUE NORTH GREENACRES, FL 33463		PC	SCHOLARSHIP FUND	10,000
Total ▶ 3a				1,085,222

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BELLE GLADE CHAMBER OF COMMERCE 540 S MAIN STREET BELLE GLADE, FL 33430		PC	NEW COMPUTER	3,000
BELLE GLADE CHAMBER OF COMMERCE 540 S MAIN STREET BELLE GLADE, FL 33430		PC	ANNUAL AWARD BANQUET	1,400
BELLE GLADE CHAMBER OF COMMERCE 520 S MAIN STREET BELLE GLADE, FL 33430		PC	FOURTH OF JULY CELEBRATION	20,000
Total ▶ 3a				1,085,222

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	NEW MARQUEE	1,000
BELLE GLADE ELEMENTARY SCHOOL 500 NW AVE L BELLE GLADE, FL 33430		PC	SAFETY PATROL TO WASHINGTON DC	2,500
BELLE GLADE ELEMENTARY SCHOOL 500 NW AVENUE L BELLE GLADE, FL 33430		PC	SAFETY PATROL TO WASHINGTON DC	2,000
Total ► 3a				1,085,222

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	4,000
BELLE GLADE ROTARY CLUB PO BOX 695 BELLE GLADE, FL 33430		PC	GENERAL	218
BELLE GLADE ROTARY CLUB PO BOX 695 BELLE GLADE, FL 33430		PC	GENERAL	342
Total ▶ 3a				1,085,222

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 CLUBPO BOX 695 BELLE GLADE, FL 33430		PC	GENERAL	731
BIG ROCK FOUNDATION INC 710 EVANS STREET MOREHEAD CITY, NC 28557		PC	PROMOTE CONSERVATION IN SPORTFISHING	1,500
BILLFISH FOUNDATION INC 5100 N FEDERAL HIGHWAY FT LAUDERDALE, FL 33308		PC	OCEAN RESEARCH & SCHOLARSHIPS	13,805
Total ▶ 3a				1,085,222

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>				
BLACK GOLD COMMITTEEPO BOX 1774 BELLE GLADE, FL 33430		PC	BLACK GOLD JUBILEE	11,250
BLACK GOLD COMMITTEEPO BOX 1774 BELLE GLADE, FL 33430		PC	BLACK GOLD JUBILEE	44,857
BLACK GOLD COMMITTEEPO BOX 1774 BELLE GLADE, FL 33430		PC	BLACK GOLD JUBILEE	310
Total ▶ 3a				1,085,222

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARIDAD CENTER INC 8645 BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472		PC	HEALTH/DENTAL CARE IN THE GLADES	3,500
CELLUS FOUNDATIONPBSO 3228 GUN CLUB ROAD WEST PALM BEACH, FL 33406		SOI	SUMMER BASKETBALL CAMP	15,000
CENTRAL ELEMENTARY SCHOOL 1000 SOUTH DEAN DUFF AVE CLEWISTON, FL 33440		GOV	DESKS AND FURNITURE	1,000
Total ▶ 3a				1,085,222

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHOOSE YOUR DESTINY 948 SE 3RD STREET BELLE GLADE, FL 33430		PC	ACTIVITES FOR DISADVANTAGED YOUTH	500
CITY OF BELLE GLADE 110 DR MLK JR BLVD BELLE GLADE, FL 33430		GOV	CRIME PREVENTION	1,000
CITY OF BELLE GLADE 110 DR MLK JR BLVD BELLE GLADE, FL 33430		GOV	OCTOBER FEST	500
Total ▶ 3a				1,085,222

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 BAY335 SW 2ND AVE SOUTH BAY, FL 33493		GOV	CHRISTMAS EVENT	2,000
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 AVENUE SOUTH BAY, FL 33493		GOV	BACKPACK GIVEAWAY	2,500
Total ▶ 3a				1,085,222

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	GREAT AMERICAN CLEANUP	250
CITY OF SOUTH BAY 335 SW 2ND AVENUE SOUTH BAY, FL 33493		GOV	DONATED LAND @ FMV	10,000
CLEWISTON CHAMBER OF COMMERCE 109 CENTRAL AVENUE CLEWISTON, FL 33440		GOV	FUND RAISER	3,500
Total ► 3a				1,085,222

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 CHAMBER OF COMMERCE 109 CENTRAL AVENUE CLEWISTON, FL 33440		GOV	GENERAL	50
CLEWISTON CHRISTIAN SCHOOL 109 CENTRAL AVENUE CLEWISTON, FL 33440		PC	SCHOLARSHIPS	10,000
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON, FL 33440		PC	GIRL'S BASKETBALL	500
Total ► 3a				1,085,222

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>				
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON, FL 33440		PC	CHRISTMAS FUNDRAISER	600
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON, FL 33440		PC	ANNUAL FUNDRAISER	42,725
CLEWISTON CHRISTIAN SCHOOL PO BOX 129 CLEWISTON, FL 33440		PC	FUNDRAISER	5,000
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
CLEWISTON ELKS LODGE 250 N FRANCISCO CLEWISTON, FL 33440		PC	FUNDRAISER	750
CLEWISTON HIGH SCHOOL 1051 SOUTH FRANCISCO CLEWISTON, FL 33440		GOV	COMMISSIONERS ACADEMIC CHALLENGE	1,000
CLEWISTON HIGH SCHOOL BOOSTERS PO BOX 762 CLEWISTON, FL 33440		GOV	TIGER GROWL	1,500
Total ▶ 3a				1,085,222

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>				
CLEWISTON PERFORMING ARTS CENTER PO BOX 3613 CLEWISTON, FL 33440		PC	FUTURE STUDIO EXPANSION	2,500
CLEWISTON POP WARNER YOUTH INC PO BOX 2416 CLEWISTON, FL 33440		PC	POP WARNER FOOTBALL	1,500
CLEWISTON POP WARNER YOUTH INC PO BOX 2416 CLEWISTON, FL 33440		PC	CHEERING PROGRAM	3,000
Total ▶ 3a				1,085,222

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 SUGAR FESTIVAL PO BOX 1073 CLEWISTON, FL 33440		PC	FUNDING FOR FESTIVAL	10,000
CLEWISTON YOUTH BASEBALL PO BOX 2734 CLEWISTON, FL 33440		GOV	YOUTH SPORTS PROGRAMS	2,500
COPS HELPING KIDS 3199 LAKE WORTH RD ST 8 PALM SPRINGS, FL 33462		PC	NAT'L JUNIOR OLYMPICS	2,725
Total ▶ 3a				1,085,222

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>				
COPS HELPING KIDS 3199 LAKE WORTH RD ST8 PALM SPRINGS, FL 33462		PC	YOUTH BOXING	2,650
COUNTRY OAKS ELEM 2052 NW EUCALYPTUS BLVD LABELLE, FL 33935		PC	FIELDTRIP SPEC NEEDS CHILDREN	1,000
DEVINE INTERVENTION MOTIVATIONAL 1009 BAYBERRY LOOP CLEWISTON, FL 33440		PC	SCHOLARSHIP	1,000
Total ► 3a				1,085,222

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>				
DEVINE INTERVENTION 1009 BAYBERRY LOOP CLEWISTON, FL 33440		PC	EVENT	500
DOT & RUBY HELPING HANDS 824 WEST CANAL BELLE GLADE, FL 33430		PC	SENIOR CHRISTMAS	1,500
DOT & RUBY HELPING HANDS 824 WEST CANAL BELLE GLADE, FL 33430		PC	HOLIDAY MEALS NEEDY FAMILIES	2,500
Total ▶ 3a				1,085,222

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>				
EAST BEACH FAM EMERGY DEPOT PO BOX 127 CANAL POINT, FL 33438		PC	TRIP TO OHIO	1,500
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 20036		PC	SUPPORT GENERAL OPERATIONS	3,750
EDUCATION FDN OF PALM BEACH CNTY PO BOX 1146 BELLE GLADE, FL 33430		PC	MUCK CITY MATHLETICS COMPETITION	500
Total ▶ 3a				1,085,222

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>				
EDUCATION FDN OF MARTIN CNTY PO BOX 291 STUART, FL 34995		PC	EDUCATIONAL OPPORTUNITIES	1,044
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	3,600
Total ▶ 3a				1,085,222

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	HOLIDAY SEASON EVENTS MIGRANTS	1,500
FEEDING S FLORIDA 2501 SW 32ND TERR PEMBROKE PINES, FL 33023		PC	FOOD BANK	5,000
FIRST METHODIST CHURCH OF CLEWISTON 352 W ARCADE AVE CLEWISTON, FL 33440		PC	CHRISTMAS MISSION PROJECTS	1,000
Total ▶ 3a				1,085,222

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>				
FIRST SERVE USA 2247 PALM BCH LKS BLVD WEST PALM BEACH, FL 33409		PC	MENTORING & EDUCATION PROGRAM	1,000
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	10,000
Total ▶ 3a				1,085,222

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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>				
FRIENDS OF THE PB CNTY PUB LIBRARY 375 SW 2ND AVE SOUTH BAY, FL 33406		PC	ANNUAL HALLOWEEN PROGRAM	500
FRIENDS OF COMMUNITY SERVICE 810 DATURA STREET 206 WEST PALM BEACH, FL 33401		PC	SENIOR CITIZENS MEALS	2,500
GLADES CENTRAL COMMUNITY HI SCHOOL 1001 SW AVE M BELLE GLADE, FL 33430		GOV	GIRLS FLAG FOOTBALL	1,000
Total ► 3a				1,085,222

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	500
GLADES COMMUNITY ORGANIZATION INC 366 SOUTH MAIN STREET BELLE GLADE, FL 33430		PC	EDUC & HEALTH SERV HAITIAN COMMUNITY	1,500
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	SPRING GALA	2,000
Total ▶ 3a				1,085,222

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 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	SAFETY PATROL	50
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	FUNDRAISER	500
Total ► 3a				1,085,222

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 DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	YEAR BOOK	250
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	FALL FUND RAISER	1,000
GLADES DAY SCHOOL 400 GATOR BOULEVARD BELLE GLADE, FL 33430		PC	FUND RAISER	200
Total ► 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
GLADES EDUCATION FOUNDATION PO BOX 459 MOORE HAVEN, FL 33471		PC	SUMMER CAMP ELEM AGED	1,000
GLADES EDUCATION FOUNDATION PO BOX 459 MOORE HAVEN, FL 33471		PC	FINES ARTS MH MIDDLE SCHOOL	1,000
GLADES EDUCATION FOUNDATION PO BOX 459 MOORE HAVEN, FL 33471		PC	RAGIN CAJUN FEAST FOR EDUCATION	1,000
Total ▶ 3a				1,085,222

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 EDUCATION FOUNDATION PO BOX 459 MOORE HAVEN, FL 33471		PC	COMMUNITY PROGRAMS	420
GLADES EDUCATION FOUNDATION PO BOX 443 MOORE HAVEN, FL 33471		PC	COMMUNITY PROGRAMS FUND RAISER	10,000
GLADES INITIATIVE740 SE 1ST STREET BELLE GLADE, FL 33430		PC	IMPROVE HEALTH SERV IN GLADES	5,133
Total ▶ 3a				1,085,222

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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 Paid during the year				
GLADES YOUTH CONNECTION PO BOX 159 BELLE GLADE, FL 33430		PC	YOUTH SUMMER CAMP	2,500
GLADEVIEW ELEMENTARY 1100 SW AVE G BELLE GLADE, FL 33430		GOV	SAFETY PATROL TRIP TO WASHINGTON DC	2,500
GLADEVIEW ELEMENTARY 1100 SW AVE G BELLE GLADE, FL 33430		GOV	TEACHER APPRECIATION WEEK	500
Total ▶ 3a				1,085,222

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>				
GOVE ELEMENTARY SCHOOL 900 SE AVENUE G BELLE GLADE, FL 33430		GOV	WASHINGTON DC EDUCATIONAL TOUR	2,000
GOVE ELEMENTARY SCHOOL 900 SE AVENUE G BELLE GLADE, FL 33430		GOV	SAFETY PATROL TRIP TO WASHINGTON, DC	2,500
HARLEM ACADEMYPO BOX 1512 CLEWISTON, FL 33440		PC	BROWN SUGAR FESTIVAL	1,500
Total ▶ 3a				1,085,222

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>				
HARLEM TENANTS ASSOCPO BOX 764 CLEWISTON, FL 33440		PC	SENIOR CITIZENS PARTY	1,000
HARRY-ANNA CHARITIES INCPO BOX 49 UMATILLA, FL 32784		PC	NEEDY CHILDREN TO CAMP	3,500
HEALTHY MOTHERS HEALTHY BABIES 901 NORTHPOINT PARKWAY 40 WEST PALM BEACH, FL 33407		PC	EDUCATION & ACCESS TO CARE	1,044
Total ▶ 3a				1,085,222

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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>				
HEALTHY MOTHERS HEALTHY BABIS 901 NORTHPOINT PARKWAY 40 WEST PALM BEACH, FL 33407		PC	EDUCATION & ACCESS TO CARE	2,750
HEALTH START COALITION OF SWF INC 1921 JEFFERSON AVE FT MYERS, FL 33901		PC	GLADES AREA TEEN FOCUS PROGRAM	3,000
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	SUPPORTING FUND RAISER FOR GEN NEED	2,000
Total ▶ 3a				1,085,222

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>				
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	CONTRACTED LAW ENFORCEMENT	15,154
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	CONTRACTED LAW ENFORCEMENT	15,154
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	CONTRACTED LAW ENFORCEMENT	15,154
Total			3a	1,085,222

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>				
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	CONTRACTED LAW ENFORCEMENT	15,154
HENDRY COUNTY SHERRIFF'S OFFICE PO BOX 579 LABELLE, FL 33935		GOV	CRIMINAL JUSTICE SCHOLARSHIP	500
HENDRY COUNTY FAIRPO BOX 1356 CLEWISTON, FL 33440		PC	YOUNG FARMERS LIVESTOCK REARING	13,600
Total ▶ 3a				1,085,222

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 EDUCATION TASK FORCE PO BOX 2518 LABELLE, FL 33975		GOV	EDUCATION FUND RAISER	10,000
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	SUPPORT MEDICAL PROGRAMS VIA CELEBRA	46,000
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	SUPPORT MEDICAL PROGRAMS VIA WISH	2,000
Total ▶ 3a				1,085,222

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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 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	1,000
HENDRY REGIONAL MEDICAL CENTER FOUNDATION 544 WEST SUGARLAND HWY CLEWISTON, FL 33430		SOI	ANNUAL FUNDRAISER	900
Total ▶ 3a				1,085,222

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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	SUPPORT MEDICAL PROGRAMS	100
IGLESIA VIDA NUEVA 217 EAST AZTEC AVE CLEWISTON, FL 33440		PC	CHRISTMAS EVENT AND CHARITABLE NEEDS	17,000
INDIANTOWN YMCA 1700 SE MONTEREY ROAD STUART, FL 34996		PC	YMCA PROGRAMS	1,500
Total ▶ 3a				1,085,222

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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>				
INDIANTOWN YMCA 1700 SE MONTEREY ROAD STUART, FL 34996		PC	YOUTH PROGRAM SCHOLARSHIPS	5,000
JTK BIKE SHOP 9061 SE DUNCAN STREET HOBE SOUND, FL 33455		PC	TEACHING CHILDREN TO REPAIR BIKES	1,000
JTK BIKE SHOP 9061 SE DUNCAN STREET HOBE SOUND, FL 33455		PC	BIKE FOR UNDERPRIV - VIA GREAT GIVE	500
Total ▶ 3a				1,085,222

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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>				
JOSEPH PROJECT 863 INC 11449 GRAND BAY BLVD CLERMONT, FL 34711		PC	TRADE SCHOOLS	5,000
KECCANAL POINT ELEMENTARY 37000 MAIN STREET CANAL POINT, FL 33438		GOV	MOMMY & ME EVENT	1,400
KECCANAL POINT ELEMENTARY 37000 MAIN STREET CANAL POINT, FL 33438		GOV	SAFETY PATROL TRIP TO WASHINGTON DC	2,000
Total ► 3a				1,085,222

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>				
KINGS TUTORING MENTORING FDN INC 206 SW 12TH AVE SOUTH BAY, FL 33493		PC	YOUTH SPORTS PROGRAM	500
LAKESHORE MIDDLE SCHOOL 425 WEST CANAL STREET N BELLE GLADE, FL 33430		GOV	BASKETBALL UNIFORMS	1,000
LIGHTHOUSE CAFE 400 SW AVENUE B P1 4TH BELLE GLADE, FL 33430		PC	FOOD PANTRY CONTINUED NEEDS	10,000
Total ► 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
LIFE MINISTRIES OF LABELLE PO BOX 1584 LABELLE, FL 33935		PC	SCHOOL SUPPLIES FOR NEEDY	1,500
MARINE TOYS FOR TOTS 1114 RIVERBEND DRIVE LABELLE, FL 33935		PC	TOYS FOR KIDS IN HENDRY/GLADES CNTY	1,500
MARTIN COUNTY FAIR ASSOC 2616 SE DIXIE HWY STUART, FL 34996		PC	SUPPORT LIVESTOCK REARING	17,083
Total ► 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
MARTIN COUNTY HEALTHY START COALITI 101 SE CENTRAL PARKWAY STUART, FL 34994		PC	PRE AND POST NATAL CARE	525
MOLLY'S HOUSE 430 SE OSCEOLA STREET STUART, FL 34994		PC	CAREGIVER RESPITE PROGRAM	1,044
MOORE HAVEN ELEM SCHOOL PO BOX 160 MOORE HAVEN, FL 33471		GOV	SAFETY PARTROL TRIP TO WASHINGTON DC	2,500
Total ► 3a				1,085,222

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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>				
MOORE HAVEN ELEM SCHOOL PO BOX 160 MOORE HAVEN, FL 33471		GOV	SPECIAL ED CLASS TO DISNEY	2,000
MOORE HAVEN ELEM SCHOOL PO BOX 160 MOORE HAVEN, FL 33471		GOV	HISTORICAL THEMED FIELD TRIP	1,800
MOORE HAVEN ELEM SCHOOL PO BOX 160 MOORE HAVEN, FL 33471		GOV	YEAR END CELEBRATION	500
Total ► 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
MOORE HAVEN ELEM SCHOOL PO BOX 160 MOORE HAVEN, FL 33471		GOV	ST AUGUSTINE HISTORICAL FIELDTRIP	2,500
MOORE HAVEN MIDDLE HIGH PO BOX 795 MOORE HAVEN, FL 33471		GOV	ACADEMIC TEAM	1,500
MOORE HAVEN HS SCHOLARSHIP ORG 401 TERRIER PRIDE DRIVE MOORE HAVEN, FL 33471		GOV	SCHOLARSHIPS HIGH SCHOOL STUDENTS	1,500
Total ► 3a				1,085,222

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>				
NEW BEGINNINGS COMMUNITY OUTREACH 104 GLADES GLENN DRIVE BELLE GLADE, FL 33430		PC	FALL EVENT	1,000
NEW BEGINNINGS COMMUNITY OUTREACH 104 GLADES GLENN DRIVE BELLE GLADE, FL 33430		PC	MLK EVENT FUNDRAISING	500
NEW HARVEST EDUCATIONAL CENTERS PO BOX 700 CLEWISTON, FL 33440		PC	MODULAR CLASSROOM	5,000
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HOPE CHARITIES 626 NORTH DIXIE HWY WEST PALM BEACH, FL 33401		PC	HOLIDAY BAZAAR FOR COMMUNITY	10,000
OKEECHOBEE HIGH SCHOOL 2800 HWY 441 OKEECHOBEE, FL 34972		GOV	BASEBALL TEAM	1,500
OKEECHOBEE FUTURE FARMERS 2800 HWY 441 NORTH OKEECHOBEE, FL 34972		GOV	CAREER TECH ED BREAKFAST	300
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
OKEEHHEEL MIDDLE SCHOOL 2200 PINEHURST DR WEST PALM BEACH, FL 33413		GOV	LAPTOPS, TABLETS, HOTSPOT	2,000
OKEECHOBEE COUNTY AG VENTURE 452 US HIGHWAY 98 N OKEECHOBEE, FL 34972		GOV	AG-VENTURE 4TH GRADE EXPERIENCE	4,000
P BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	SCHOLARSHIPS FOR GLADES RESIDENTS	25,000
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
PALM BCH ST COLLEGE FDN 4200 CONGRESS AVENUE LAKE WORTH, FL 33461		PC	COMM CULTURAL OPPORTUNITIES	40,000
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	SCIENCE FAIR CLASS OF 2020	1,300
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
PAHOKEE MIDDLESR HIGH 900 LARRIMORE ROAD PAHOKEE, FL 33476		GOV	ATHLETIC DEPT PROGRAMS	500
PAHOKEE PRIDE YOUTH ATHLETIC LEAGUE PO BOX 393 PAHOKEE, FL 33476			POSITIVE LEISURE & SOCIAL ACTIVITIES	1,000
PB COUNTY FIRE RESUE405 PIKE ROAD WEST PALM BEACH, FL 33411		GOV	CADET PROGRAM	2,500
Total ► 3a				1,085,222

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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 PARKS & REC 2700 6TH AVE SOUTH LAKE WORTH, FL 33461		GOV	GLADES FAMILY FUN FEST	1,000
PALM HEALTHCARE FDN 1016 N DIXIE HWY SUITE 1 WEST PALM BEACH, FL 33401		SOI	HISTORICAL AFRO ARTS FESTIVAL	5,000
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
PALM HEALTHCARE FDN 1016 N DIXIE HWY SUITE 1 WEST PALM BEACH, FL 33401		SOI	DIABETES HEALTH FAIR	1,000
PIONEER PARK ELEMENTARY 39500 PIONEER PARK ROAD BELLE GLADE, FL 33430		GOV	SAFETY PATROL TRIP TO WASH, DC	2,500
PROJECT LIFT INC1330 SW 34TH ST PALM CITY, FL 34990		PC	FORGIVE 5% OF PURCHASE ON PROPERTY	18,250
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
PROLIFIC LEARNING CORPPO BOX 621 LABELLE, FL 33935		PC	VARIOUS PROGRAMS	500
ROSENWALD ELEMENTARY 1321 MARTIN LUTHER KING J SOUTH BAY, FL 33493		GOV	5TH GRADE FIELDTRIP	1,000
ROSENWALD ELEMENTARY 1321 MARTIN LUTHER KING J SOUTH BAY, FL 33493		GOV	WASHINGTON DC FIELDTRIP	1,500
Total ► 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
ROTARY CLUB OF CLEWISTON PO BOX 832 CLEWISTON, FL 33440		PC	SCHOLARSHIP TOURNAMENT	1,000
SALTWATER SISTERSPO BOX 1498 STUART, FL 34992		PC	BREAST CANCER AWARENESS	5,000
SALVATION ARMYPO BOX 789 WEST PALM BEACH, FL 33402		PC	CHRISTMAS MEAL TICKETS	249
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
SERVING WITH LOVE FOOD BANK INC 330 S ESTRIBO STREET CLEWISTON, FL 33440		PC	FOOD PANTRY HURRICANE REPAIRS	2,500
SERVING WITH LOVE FOOD BANK INC 330 S ESTRIBO STREET CLEWISTON, FL 33440		PC	CLUB HOUSE DINING ROOM NEEDS	2,500
SOUTH FLORIDA FAIR 9067 SOUTHERN BLVD WEST PALM BEACH, FL 33411		PC	SUPPORT YOUTH FARMING PROJECTS	152,119
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
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 & CANCER SURVIVORS	8,073
STUDENT ACES FOR LEADERSHIP 7755 CANNONBALL RD PALM BEACH GARDENS, FL 33418		PC	YOUTH LEADERSHIP VIA GREAT GIVE	1,554
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
STUDENT ACES FOR LEADERSHIP 7755 CANNONBALL RD PALM BEACH GARDENS, FL 33418		PC	STRENGTHEN WESTERN COMMUNITIES	5,000
SUGARLAND MASONIC LODGE 520 E SUGARLAND HWY CLEWISTON, FL 33440		PC	CHRISTMAS FOR NEEDY FAMILIES	1,000
THE ARC OF THE GLADES 4250 NW 16TH STREET BELLE GLADE, FL 33430		PC	PROGRAMS - DEVELOPMENTAL DISAB	5,000
Total ▶ 3a				1,085,222

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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>				
THE ARC OF MARTIN COUNTY 2001 S KANNER HWY STUART, FL 34997		PC	SPONSOR TOURNAMENT TO SUPPORT DISAB	1,500
THE CLINICS CAN HELP FDN INC 1550 LATHAM RD SUITE 10 WEST PALM BEACH, FL 33409		PC	EQUIP FOR DISABLED PEOPLE	1,000
THE CLINICS CAN HELP FDN INC 1550 LATHAM RD SUITE 10 WEST PALM BEACH, FL 33409		PC	EQUIP FOR DISABLED VIA GREAT GIVE	1,043
Total ▶ 3a				1,085,222

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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	4,457
THE REFUGE RANCH 24240 SW MARTIN HWY OKEECHOBEE, FL 34974		PC	INDIGENT WOMEN SERVICES VIA GREAT GI	1,043
THE SHEPHERD'S SCHOOL 1800 BACOM POINT ROAD PAHOKEE, FL 33476		PC	YEARBOOK COMMITTEE	250
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE SHEPHERD'S SCHOOL 1800 BACOM POINT ROAD PAHOKEE, FL 33476		PC	NEW SCHOOL BUS	1,500
THRIVE FOR A CHANGE OF THE PBCH'S 3670 E INDUSTRIAL WAY RIVIERA BEACH, FL 33404		PC	EX-FELON RE-ENTRY	100
TREASURE COAST BONITA BLAST 4300 SE ST LUCIE BLVD 126 STUART, FL 34997		PC	WOUNDED WARRIORS	10,000
Total ▶ 3a				1,085,222

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Name and address (home or business)				
a <i>Paid during the year</i>				
TREASURE COAST BONITA BLAST PO BOX 1313 PORT SALERNO, FL 34992		PC	WOUNDED WARRIORS	2,500
TREASURE COAST BUILDERS ASSOC 6560 S US HIGHWAY 1 PORT ST LUCIE, FL 34952		PC	SUPPORTING TREASURE COAST NON PROFIT	705
UNITED CEREBRAL PALSY OF SW FLA PO BOX 185 CLEWISTON, FL 33440		PC	SUPPORT SERVICES FOR DISABLED	8,000
Total ▶ 3a				1,085,222

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>				
VSA FLORIDA PALM BEACH COUNTY 2718 LAKE WORTH ROAD LAKE WORTH, FL 33461		PC	COMMUNITY ARTS EVENTS	1,000
YOUNG SINGERS OF THE PALM BEACHES 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		PC	MAINTAN VANS FOR YOUTH PROGRAM	2,500
YOUNG SINGERS OF THE PALM BEACHES 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		PC	YOUTH PROGRAM VIA GREAT GIVE	1,043
Total ▶ 3a				1,085,222

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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>				
WEST GLADES SCHOOL 2586 COUNTY ROAD 731 LABELLE, FL 33935		GOV	4TH GRADE HISTORICAL TRIP ST AUGUST	2,500
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE 30 JACKSONVILLE, FL 32256		PC	WOUNDED WARRIORS	191
ZAC'S FRIENDSHIP HOUSEPO BOX 689 LABELLE, FL 33975		PC	GROWTH & DEVELOPMENT OF LIFE SKILLS	3,000
Total ▶ 3a				1,085,222

TY 2018 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	33,619	33,619		
QUALIFIED LOW INCOME LOANS	7,611		7,611	
LOW INCOME RENTAL PROPERTY	658		658	

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

TY 2018 Depreciation Schedule

Name: HE HILL FOUNDATION INC

EIN: 31-1513075

Depreciation Schedule

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
ALLOCATED INDIRECT DEP (23% EXE)(92%)						9,601		9,601	
324 BANYAN LAND	2015-07-31	15,000							
324 BANYAN AVE	2015-07-21	26,523	1,602	S/L	40 0000	277		277	
324 BANYON - NEW ROOF	2016-10-24	6,735	196	S/L	40 0000	71		71	
225 NW 11TH , SB, FL	2016-01-06	10,000							
225 NW 11TH AVE	2016-01-06	18,366	918	S/L	40 0000	459		459	
225 NW 11TH - NEW ROOF	2016-03-23	11,440	501	S/L	40 0000	286		286	
310 ANNONA AVE, PAHOKEE	2016-09-14	13,720							
310 ANNONA AVE, PAHOKEE	2016-09-14	36,807	1,227	S/L	40 0000	843		843	
310 ANNONA PILINGS	2017-05-25	12,961	295	S/L	40 0000	297		297	
1002 NE 20TH FROM FORECLOSURE	2017-05-01	20,000							
1002 NE 20TH FROM FORECLOSURE	2017-05-01	61,659	1,028	S/L	40 0000	1,541		1,541	
ALLOCATION OF INDIRECT (23% EXEM) & (8% OF EXEMPT)						835		835	
19191 DAYCARE BUILDING	2014-01-01	330,000	33,000	S/L	40 0000	2,750	2,750		
19191 LAND	2012-02-20	35,000							
GENERATOR	2017-12-14	23,991	200	S/L	10 0000	800	800		
1324 MAIN OFFICE BUILDING BG	2009-01-01	425,000	127,500	S/L	30 0000	3,729	3,729		
1324 MAIN LAND	2009-01-01	200,000							
ROOF MAIN STREET	2012-07-10	16,688	4,586	S/L	20 0000	834	834		
3 LAPTOPS	2010-01-01	10,407	10,407	S/L	5 0000				

Depreciation Schedule

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
FIREPROOF FILING CABINETS	2012-05-07	7,041	3,990	S/L	10 0000	704	704		
COMPUTER SERVER	2014-05-28	6,135	4,397	S/L	5 0000	1,227	1,227		
PAVING - 1324 MAIN	2014-12-02	57,193	11,756	S/L	15 0000	3,813	3,813		
ROOF WAREHOUSE 1324 S MAIN	2015-02-10	41,576	3,032	S/L	40 0000	1,039	1,039		
OFFICE & PARKING LOT LIGHTS	2017-04-24	9,480	632	S/L	10 0000	948	948		
GUTTERS	2017-12-04	15,450	129	S/L	10 0000	1,545	1,545		
SECURITY SYSTEM 1324 MAIN	2017-11-09	7,697	128	S/L	10 0000	770	770		
SATELLIE PHONE	2017-10-16	5,023	167	S/L	5 0000	1,005	1,005		
OFFICER REMODEL-BATHROOM	2017-11-15	10,782	90	S/L	20 0000	539	539		
AIR CONDITIONER 1324 MAIN	2017-08-29	7,932	264	S/L	10 0000	794	794		
GLADES GAS & ELECTRIC	2018-09-29	13,220		S/L	40 0000	83	83		
1324 MAIN HURRICANE WINDOWS	2018-01-30	8,560		S/L	40 0000	196	196		
GENERATOR	2018-02-26	15,033		S/L	10 0000	1,253	1,253		
OFFICE ROOF	2018-03-28	14,950		S/L	40 0000	280	280		
OFFICE PROPANE TANK	2018-04-24	6,000		S/L	10 0000	400	400		
SHOP WIRING & LIGHTING	2018-07-18	21,722		S/L	40 0000	226	226		
OFFICE GENERATOR	2018-08-21	6,441		S/L	10 0000	215	215		
FREEZER	2017-02-13	5,400	495	S/L	10 0000	540	540		
WALK-IN FREEZER	2017-03-28	14,700	1,103	S/L	10 0000	1,470	1,470		
2007 FORD F250	2009-07-01	24,690	24,690	S/L	7 0000				

Depreciation Schedule

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	23,192	S/L	5 0000	3,568	3,568		
FORD F250 2014	2014-07-22	62,047	21,199	S/L	10 0000	6,205	6,205		
2017 E350 TRUCK	2018-08-13	46,197		S/L	7 0000	2,750	2,750		
2004 F250	2015-11-09	8,000	5,312	200DB	5 0000	806	806		

TY 2018 Investments Corporate Stock Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIBABA-200	27,414	27,414
BAXTER INTL - 202	13,296	13,296
CLIFF'S NATURAL RESOURCES - 500	3,845	3,845
DWS GLOBAL INFRASTRUCT -1463.74	19,035	19,035
DOW CHEMICALS - 169	9,038	9,038
GOLDMAN SACHS RISING DIV - 1442.81	14,572	14,572
KRAFT HEINZ-200	8,608	8,608
LAM RESEARCH CORP - 300	40,851	40,851
MAINSTAY MACKAY S&P 500 - 1807.45	73,094	73,094
MAINSTAY EPOCH - 1366.73	28,332	28,332
MAINSTAY MACKAY HI YLD CORP-3649.87	19,454	19,454
NIKE - 200	14,828	14,828
PAYPAL - 500	42,045	42,045
PEPSICO-302	33,365	33,365
PJT PARTNERS, INC CLASS A-25	969	969
PNC BANK-38	4,442	4,442
PUTNAM DIVERSIFIED-14.68	96	96
VERIZON COMMUNICATIONS - 500	28,110	28,110

TY 2018 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
500 NE OCEAN	325,000	24,375	300,625	300,625

TY 2018 Investments - Other Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CO-OP REVOLVING FUND CERT	FMV	106,003	106,003
FORECLOSED REAL ESTATE LESS ALLOW	FMV	698,260	698,260
PROPERTY FOR SALE	FMV	1,814,003	1,814,003

TY 2018 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				
DAYCARE GENERATOR				
MAIN STREET BLDG	425,000	141,667	283,333	283,333
MAIN STREET ROOF	16,688	5,420	11,268	11,268
MAIN STREET PAVINGS	57,193	15,569	41,624	41,624
MAINSTREET WAREHOUSE ROOF	41,576	4,071	37,505	37,505
OFFICE & PARKING LOT LIGHTS	9,480	1,580	7,900	7,900
OFFICE GUTTERS	15,450	1,674	13,776	13,776
OFFICE SECURITY SYSTEM	7,697	898	6,799	6,799
OFFICE - REMODEL BATHROOM	10,782	629	10,153	10,153
OFFICE AIR CONDITIONER	7,932	1,058	6,874	6,874
LAPTOPS	10,407	10,407		
FILE CABINETS	7,041	4,694	2,347	2,347
COMPUTER SERVER	6,135	5,624	511	511
SATELLITE PHONE	5,023	1,172	3,851	3,851
FREEZER	5,400	1,035	4,365	4,365
WALK IN FREEZER	14,700	2,573	12,127	12,127
324 BANYON				
324 BANYON ROOF				
225 NW 11TH AVE	18,366	1,377	16,989	16,989
225 NW 11TH AVE ROOF	11,440	787	10,653	10,653
310 ANNONA AVE				
310 ANNONA PILINGS				
1002 NE 20TH	61,659	2,569	59,090	59,090
2007 FORD F250	24,690	24,690		
2013 FORD TRANSIT CONNECT	26,760	26,760		
2014 FORD F250	62,047	27,404	34,643	34,643
2004 FORD F250				
2017 E350 TRUCK	46,197	2,750	43,447	43,447
GLADES GAS & ELECTRIC	13,220	83	13,137	13,137

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1324 MAIN HURRICANE WINDOWS	8,560	196	8,364	8,364
GENERATOR	15,033	1,253	13,780	13,780
OFFICE ROOF	14,950	280	14,670	14,670
OFFICE PROPANE	6,000	400	5,600	5,600
SHOP WIRING & LIGHTING	21,722	226	21,496	21,496
OFFICE GENERATOR	6,441	215	6,226	6,226
LAND	230,000		230,000	230,000

TY 2018 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	39,952	39,952		
QUALIFIED LOW INCOME LOANS	21,516		21,516	

TY 2018 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	14,800	2,568	2,568
CLOSING EXCHANGE	5,000	2,313	2,313
GLIOBLASTOMA BENEFIT REC'V		18,506	18,506

TY 2018 Other Decreases Schedule

Name: HE HILL FOUNDATION INC
EIN: 31-1513075

Description	Amount
BOOK TAX DIFFERENCE MARKET ALLOWANCE	57,487

TY 2018 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	7,815		7,815	
MORTGAGE OFFICE EXPENSE	969		969	
INSURANCE	1,743		1,743	
RECORDING FEES	7,560		7,560	
VEHICLE EXPENSES	6,308		6,308	
OFFICER SALARY	64,473		64,473	
STAFF SALARY	36,458		36,458	
PAYROLL TAXES	7,072		7,072	
OTHER EMPLOYEE BENEFITS	25,236		25,236	

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKERS COMP	2,534		2,534	
PAYROLL SERVICE FEE	9,727		9,727	
OCCUPANCY (UTILITIES)	10,188		10,188	
ADVERTISING	485		485	
BAD DEBTS	61,037		61,037	
LOW INCOME RENTAL PROPERTY				
EVICTON EXPENSES	2,575		2,575	
REPAIRS BUILDINGS	1,117		1,117	
REPAIRS YARDS AND ROADS	862		862	
REPAIRS	6,586		6,586	

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	676		676	
INSURANCE	660		660	
VEHICLE COSTS	546		546	
OFFICER COMPENSATION	5,577		5,577	
OTHER SALARIES	3,154		3,154	
PAYROLL TAXES	612		612	
BENEFITS	2,183		2,183	
WORKERS COMP	219		219	
PAYROLL SERVICE	841		841	
OCCUPANCY (UTILITIES)	881		881	

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	42		42	
REAL ESTATE TAX	5,933		5,933	
DAYCARE CENTER RENT				
INSURANCE	1,136	1,136		
REAL ESTATE TAX	16,888	16,888		
1545 NE OCEAN 2105				
MARTIN COUNTY TAX	4,207	4,207		
CLEANING SERVICE	21,874	21,874		
CONDO MAINTENANCE FEES	11,032	11,032		
INSURANCE	220	220		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BAD DEBTS	109,830	109,830		
GAAP LOSS ON IMPAIRMENT	94,239			
ADVERTISING	2,142	2,142		
VEHICLE EXPENSE	27,864	27,864		
INSURANCE	75,098	75,098		
PAYROLL SERVICE FEE	34,201	34,201		
OFFICE	34,519	34,519		
RECORDING FEES	34,049	34,049		
WORKERS COMP	9,041	9,041		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	327	327		
PROMOTION	42,890	42,890		
ADJUST PAYROLL BENEFITS IN PR	-35,103			
ROUNDING				
EXCISE TAX 990-T				
FORM 990-PF	12,757			
ADJ PAYROLL EXP IN PROGRAM SE	-109,662			
REPAIRS BUILDINGS	34,594	34,594		
REPAIRS YARDS AND ROADS	26,692	26,692		
REPAIRS	204,048	204,048		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORTGAGE OFFICE EXPENSE	4,363	4,363		
SEMINAR	374	374		

TY 2018 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	1,534,038	1,534,038	
QUALIFIED LOW INCOME LOANS	487,504		487,504
LOW INCOME RENTAL PROPERTY	42,170		42,170

TY 2018 Other Increases Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Description	Amount
BOOK TAX DIFF SALE OF PROPERTIES	241,536
DISCOUNT ON SALE TO CITY OF S BAY	4,500
ROUNDING	4

TY 2018 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	4,700	3,925
SECURITY DEPOSIT CONDO	9,975	
ACCRUED REAL ESTATE TAX	30,000	5,000

TY 2018 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	11,102	11,102		
QUALIFIED LOW INCOME LOANS	2,513		2,513	
LOW INCOME RENTAL PROPERTY	217		217	

TY 2018 Taxes Schedule**Name:** HE HILL FOUNDATION INC**EIN:** 31-1513075

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	145,796	145,796		