

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

**2016**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**Open to Public Inspection**

For calendar year 2016 or tax year beginning , 2016, and ending

Name of foundation <u>Simpkins Family Foundation, Inc.</u>		<b>A</b> Employer identification number 47-2225459
Number and street (or P O box number if mail is not delivered to street address) <u>400 High Point Drive</u>	Room/suite 500	<b>B</b> Telephone number (see instructions) (321) 636-0200
City or town, state or province, country, and ZIP or foreign postal code <u>Cocoa FL 32926</u>		<b>C</b> If exemption application is pending, check here . ▶ <input type="checkbox"/>
<b>G</b> Check all that apply		<b>D</b> 1 Foreign organizations, check here . . . . . ▶ <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ▶ <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ▶ <input type="checkbox"/>
<b>H</b> Check type of organization		
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <u>1,110,426.</u>	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	19.	19.		
	<b>4</b> Dividends and interest from securities . . . . .	23,540.	23,540.		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) . . . . .				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	159,545.			
	<b>b</b> Gross sales price for all assets on line 6a . . . . . <u>2,059,981.</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		159,545.		
	<b>8</b> Net short-term capital gain . . . . .			204,603.	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total</b> Add lines 1 through 11. . . . .	183,104.	183,104.	204,603.		
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	7,000.			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits. . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach sch). . . . .				
	<b>c</b> Other professional fees (attach sch) <u>L-16c Stmt.</u>	1,000.	1,000.		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule)(see Instrs) . . . . .				
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses</b> Add lines 13 through 23 . . . . .	15,466.	8,466.		
	<b>25</b> Contributions, gifts, grants paid . . . . .	66,700.			66,700.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	82,166.	8,466.		66,700.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	100,938.				
<b>b Net investment income</b> (if negative, enter -0-). . . . .		174,638.			
<b>c Adjusted net income</b> (if negative, enter -0-). . . . .			204,603.		

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15

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	178,428.	160,833.	160,833.	
	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 sch)				
		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) <i>10b Stmt</i>	761,791.	949,593.	949,593.	
	c	Investments -- corporate bonds (attach schedule)				
	11	Investments -- land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments -- mortgage loans					
13	Investments -- other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	<b>Total assets</b> (to be completed by all filers -- see the instructions Also, see page 1, item I).	940,219.	1,110,426.	1,110,426.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	<b>Total liabilities</b> (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted	940,219.	1,110,426.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	940,219.	1,110,426.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	940,219.	1,110,426.			

**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	940,219.
2	Enter amount from Part I, line 27a	2	100,938.
3	Other increases not included in line 2 (itemize) <u>Unrealized change in investment valuations</u>	3	73,003.
4	Add lines 1, 2, and 3	4	1,114,160.
5	Decreases not included in line 2 (itemize) <u>Income taxes (2015 1,886; 2016 1,848)</u>	5	3,734.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) -- Part II, column (b), line 30	6	1,110,426.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Securities 62,527 Invesco Trs Unit 1499	P	01/12/15	01/13/16
b Securities 381 3M Company	P	01/15/16	03/29/16
c Securities 1,656 AT&T Inc	P	01/15/16	06/21/16
d Securities 896 Caterpillar Inc	P	01/15/16	03/29/16
e See Columns (a) thru (d)			

(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 556,634.		601,692.	-45,058.
b 62,490.		52,720.	9,770.
c 68,118.		55,985.	12,133.
d 67,429.		52,690.	14,739.
e See Columns (e) thru (h)		1,296,893.	167,961.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-45,058.
b			9,770.
c			12,133.
d			14,739.
e See Columns (i) thru (l)			167,961.

2 Capital gain net income or (net capital loss) . . . . .	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	2	159,545.
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 . . . . .	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8                 </div>	3	204,603.

**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 the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	29,504.	903,489.	0.032656
2014	0.	4,347.	0.000000
2013			
2012			
2011			

2 Total of line 1, column (d) . . . . .	2	0.032656
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.016328
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. . . . .	4	978,350.
5 Multiply line 4 by line 3 . . . . .	5	15,974.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	1,746.
7 Add lines 5 and 6. . . . .	7	17,720.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	66,700.

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)**

1 a 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,746.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	1,746.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,746.
6 Credits/Payments			
a 2016 estimated tax prmts and 2015 overpayment credited to 2016	6 a	1,848.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	1,848.	
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	102.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	102.	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
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>		X
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?	X	
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>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FLORIDA</u>		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Contains questions 11 through 16 regarding controlled entities, distribution to donor advised funds, public inspection requirements, website address, books in care, and foreign bank interests.

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

Table with 3 columns: Question, Yes, No. Contains questions 1a through 4b regarding Form 4720 requirements, including disqualifying acts, taxes on failure to distribute income, and business holdings.

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

**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . **5 b**

Organizations relying on a current notice regarding disaster assistance check here . . . . .

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6 b**  Yes  No  
If 'Yes' to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .  Yes  No

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . **7 b**  Yes  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
B.W.Simpkins 110 S.Twin Lakes Road Cocoa FL 32926	Dir., Pres. 2.00	0.	0.	0.
Lavonn P.Simpkins 110 S.Twin Lakes Road Cocoa FL 32926	Director 2.00	0.	0.	0.
Jill K.Simpkins 844 Riverside Drive Ormond Beach FL 32176	Executive Director 2.00	1,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc		6,000.	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 . . . . . None

**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 . . . . . ▶		None

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

**Part IX-B Summary of Program-Related Investments (see instructions)**

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

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities . . . . .	<b>1 a</b>	876,437.
<b>b</b> Average of monthly cash balances . . . . .	<b>1 b</b>	116,812.
<b>c</b> Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c) . . . . .	<b>1 d</b>	993,249.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d . . . . .	<b>3</b>	993,249.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	14,899.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	978,350.
<b>6</b> Minimum investment return. Enter 5% of line 5 . . . . .	<b>6</b>	48,918.

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

<b>1</b> Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	48,918.
<b>2 a</b> Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2 a</b>	1,746.
<b>b</b> Income tax for 2016 (This does not include the tax from Part VI) . . . . .	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b . . . . .	<b>2 c</b>	1,746.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	47,172.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b>	47,172.
<b>6</b> Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	47,172.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	66,700.
<b>b</b> Program-related investments — total from Part IX-B . . . . .	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	66,700.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	1,746.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	<b>6</b>	64,954.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				47,172.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only . . . . .			12,039.	
<b>b</b> Total for prior years 20__ , 20__ , 20__				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	0.			
<b>b</b> From 2012 . . . . .	0.			
<b>c</b> From 2013 . . . . .	0.			
<b>d</b> From 2014 . . . . .	0.			
<b>e</b> From 2015 . . . . .	0.			
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 66,700.				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .			12,039.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .				
<b>d</b> Applied to 2016 distributable amount . . . . .				47,172.
<b>e</b> Remaining amount distributed out of corpus . . . . .	7,489.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	7,489.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	7,489.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .	0.			
<b>b</b> Excess from 2013 . . . . .	0.			
<b>c</b> Excess from 2014 . . . . .	0.			
<b>d</b> Excess from 2015 . . . . .	0.			
<b>e</b> Excess from 2016 . . . . .	7,489.			

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

<b>1 a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test – enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> 'Support' alternative test – enter					
(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) )  
N/A
- 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  
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<b>Recipient</b> Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Boy Scouts of America P.O. Box 360356 MELBOURNE FL 32936		Public	Unrestricted	3,500.
Cocoa Rotary Foundation 1017 Pathfinder Way, Suite 100 Rockledge FL 32955		Public	Unrestricted	300.
Community Based Care of Central Fla 440 W Kennedy Blvd Orlando FL 32810		Public	Unrestricted	4,500.
Eastern FL State College Foundation 3865 N Wickham Road Melbourne FL 32935		Public	Unrestricted	10,000.
Eckerd Youth Alternatives, Inc 100 Starcrest Drive Clearwater FL 33765		Public	Unrestricted	100.
Family Promise of Brevard P.O.Box 562666 Rockledge FL 32956		Public	Unrestricted	1,000.
Food For The Poor, Inc 6401 Lyons Road Pompano Beach FL 33073		Public	Unrestricted	100.
FUMC of Ormond Beach 336 S Halifax Circle Ormond Beach FL 32176		Public	Unrestricted	1,000.
Highlands United Methodist Church P.O. Box 1959 Highlands NC 28741		Public	Unrestricted	250.
See Line 3a statement				45,950.
<b>Total</b> .....				<b>66,700.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b> .....				<b>0.</b>

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Interest on savings, Dividends, Net rental income, Gain or (loss) from sales, and Subtotal.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash . . . . .		X
(2) Other assets . . . . .		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization . . . . .		X
(2) Purchases of assets from a noncharitable exempt organization . . . . .		X
(3) Rental of facilities, equipment, or other assets . . . . .		X
(4) Reimbursement arrangements . . . . .		X
(5) Loans or loan guarantees . . . . .		X
(6) Performance of services or membership or fundraising solicitations . . . . .		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		X

**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

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

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

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

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

**Sign Here** *Robin South* 12-9  
 Signature of officer or trustee Date

**Paid Preparer Use Only**

Print/Type preparer's name: Self-Preparer Preparer's signature: \_\_\_\_\_

Firm's name: \_\_\_\_\_  
 Firm's address: \_\_\_\_\_

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Securities 643 Chevron Corp	P	01/15/16	03/29/16
Securities 2,226 Cisco Systems Inc	P	01/15/16	06/21/16
Securities 1,280 Coca Cola	P	01/15/16	06/21/16
Securities 684 Exxon Mobil Corp	P	01/15/16	06/21/16
Securities 16,710 Ft Unit 5395 Def Eq	P	04/14/15	01/13/16
Securities 1,781 Intel Corp	P	01/15/16	06/21/16
Securities 408 Intl Business Machine	P	01/15/16	03/29/16
Securities 991 JP Morgan Chase & Co	P	01/15/16	06/21/16
Securities 1,046 Merck and Co	P	01/15/16	06/21/16
Securities 1,734 Pfizer Inc	P	01/15/16	06/21/16
Securities 701 Procter & Gamble Co	P	01/15/16	06/21/16
Securities 1,200 Verizon Communications	P	01/15/16	06/21/16
Securities 909 WalMart Stores	P	01/15/16	03/29/16
Securities 815 Du Ponte E I De Nemours	P	06/21/16	11/30/16
Securities 4,155 Ford Motor Co	P	06/21/16	11/30/16
Securities 358 Goldman Sachs Inc	P	03/29/16	11/30/16
Securities 417 Home Depot Inc	P	03/29/16	11/30/16
Securities 1,291 Lincoln Nat'l Corp	P	06/21/16	11/30/16
Securities 1,284 MetLife Inc	P	06/21/16	11/30/16
Securities 1,013 Microsoft Corp	P	03/29/16	11/30/16
Securities 2,096 Morgan Stanley	P	06/21/16	11/30/16
Securities 807 Target Corp	P	06/21/16	11/30/16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,327.		52,558.	13,769.
62,061.		52,622.	9,439.
57,765.		52,622.	5,143.
62,566.		52,600.	9,966.
145,344.		164,586.	-19,242.
57,567.		52,540.	5,027.
60,335.		52,601.	7,734.
62,326.		55,754.	6,572.
58,913.		52,718.	6,195.
60,325.		52,672.	7,653.
58,464.		52,615.	5,849.
65,032.		52,764.	12,268.
61,387.		55,792.	5,595.
58,869.		55,010.	3,859.
50,193.		54,800.	-4,607.
78,144.		54,814.	23,330.
54,154.		54,869.	-715.
63,667.		54,953.	8,714.
70,688.		54,897.	15,791.

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

Continued

(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)
61,248.		54,993.	6,255.
86,787.		54,999.	31,788.
62,692.		55,114.	7,578.
<b>Total</b>		<u>1,296,893.</u>	<u>167,961.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
**Columns (i) thru (l)**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0) or losses (from column (h))
			13,769.
			9,439.
			5,143.
			9,966.
			-19,242.
			5,027.
			7,734.
			6,572.
			6,195.
			7,653.
			5,849.
			12,268.
			5,595.
			3,859.
			-4,607.
			23,330.
			-715.
			8,714.
			15,791.
			6,255.
			31,788.
			7,578.
<b>Total</b>			<u>167,961.</u>

Form 990-PF, Page 6, Part VIII, Line 1  
**Information about Officers, Directors, Trustees, Etc.**

(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
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Bernard Blake Hunter 724 E Concord St. Orlando FL 32801	Director 2.00	1,000.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Adam Agner Crouch 844 Riverside Drive Ormond Beach FL 32176	Director 2.00	1,000.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Brittany Sobering 1615 White Dove Drive Winter Springs FL 32708	Director 2.00	1,000.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Kyle Jakubcin 4323 Gabriella Lane Winter Park FL 32792	Director 2.00	1,000.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Susan Timmins 4365 Comfort Street Cocoa FL 32926	Dir, Secy, Treas 2.00	1,000.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Robin Godber 832 Nottingham Street Orlando FL 32803	Chief Accounting Officer 2.00	1,000.	0.	0.
<b>Total</b>		<u>6,000.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 11, Part XV, line 3a  
**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
<b>a Paid during the year</b> Int'l Ass'n of Lions Clubs P.O. Box 516 Ashland City TN 37015		Public	Unrestricted	Person or Business <input checked="" type="checkbox"/> 10,000.



Form 990-PF, Page 11, Part XV, line 3a  
Line 3a statement

Continued

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
<b>a Paid during the year</b>				
Merritt Island Br. Rotary Foundation P.O. Box 540574 Merritt Island FL 32954		Public	Unrestricted	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 250.
Methodist Childrens Home Society 26645 West Six Mile Road Redford MI 48240		Public	Unrestricted	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 1,000.
Space Coast Cancer Foundation 490 N Washington Ave. Titusville FL 32796		Public	Unrestricted	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
St Lukes Luthern Church 2025 West SR 426 Oviedo FL 32765		Public	Unrestricted	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 2,500.
The American Legion P.O. Box 21016 Tulsa OK 74121		Public	Unrestricted	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
The Boggy Creek Gang, Inc 30500 Brantley Branch Rd Eustis FL 32736		Public	Unrestricted	Person or Business <input type="checkbox"/> <input type="checkbox"/> 5,000.
United Way of Brevard County, Inc 937 Dixon Blvd. Cocoa FL 32922		Public	Unrestricted	Person or Business <input type="checkbox"/> <input type="checkbox"/> 500.
VCSO Charity Committee, Inc 250 N Beach ST., Room 117 Daytona Beach FL 32114		Public	Unrestricted	Person or Business <input type="checkbox"/> <input type="checkbox"/> 1,500.
YMCA of Central Florida 433 North Mills Avenue Orlando FL 32803		Public	Unrestricted	Person or Business <input type="checkbox"/> <input type="checkbox"/> 25,000.

Total

45,950.Form 990-PF, Page 1, Part I  
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sam Bockman	Financial Advise	1,000.	1,000.		

Total

1,000. 1,000.

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
381 Amgen Inc	55,706.	55,706.
515 Apple Inc	59,647.	59,647.
1,281 Citigroup Inc	76,130.	76,130.
1,347 Coca Cola	55,847.	55,847.
1,225 Conoco Phillips	61,422.	61,422.
562 Disney (Walt)	58,572.	58,572.
1,779 General Electric	56,216.	56,216.
1,577 General Motors	54,943.	54,943.
492 Johnson & Johnson	56,683.	56,683.
777 Lowes	55,260.	55,260.
458 McDonalds	55,748.	55,748.
1,717 Pfizer Inc	55,768.	55,768.
666 Procter & Gamble	55,997.	55,997.
509 United Techs Corp	55,797.	55,797.
1,048 Valero Energy	71,599.	71,599.
1,166 Wells Fargo & Co	64,258.	64,258.
<b>Total</b>	<u>949,593.</u>	<u>949,593.</u>