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DLN: 93491129005229

2018

OMB No 1545-0052

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public
Inspection

or	caler	ndar year 2018, or tax year beginning 01-01-20)18 , an	ıd er	nding 12-31-	2018	
		ındatıon ION 3311			A Employer Id	entification numbe	r
10	ONDAL	1011 3311			31-1796184		
		d street (or P O box number if mail is not delivered to street address) UILLE WAY	Room/suite		B Telephone nu	mber (see instructio	ns)
					(772) 978-9686	5	
		ı, state or province, country, and ZIP or foreign postal code H, FL 32963			C If exemption	application is pendin	g, check here
G Ch	neck al	I that apply Initial return Initial return of a	former public charity		D 1. Foreign or	ganizations, check h	ere
		☐ Final return ☐ Amended return				ganizations meeting	
		Address change Name change			·	k here and attach co	· -
1 Ch	neck ty	pe of organization Section 501(c)(3) exempt private to				undation status was n 507(b)(1)(A), chec	
		· · · · · · · · · · · · · · · · · · ·	e private foundation				
of '	year (f	xet value of all assets at end from Part II, col (c), ▶\$ 7,636,326 J Accounting method □ Other (specify) (Part I, column (d) must	☑ Cash ☐ Accrua	al		ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	/L)	N - t	(-) ()	(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	68				
	2	Check ► ✓ if the foundation is not required to attach					
	3	Sch B Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	153,232		153,232		
	5a	Gross rents					
	ь	Net rental income or (loss)					
ne	6a	Net gain or (loss) from sale of assets not on line 10	237,698				
Revenue	b	Gross sales price for all assets on line 6a 371,566					
Re	7	Capital gain net income (from Part IV, line 2)			237,698		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	11	Other income (attach schedule)	1,483		1,483		
	12	Total. Add lines 1 through 11	392,481		392,413		
	13	Compensation of officers, directors, trustees, etc					
	14	Other employee salaries and wages					
es	15	Pension plans, employee benefits					
ens	16a	Legal fees (attach schedule)					
Ž.	b	Accounting fees (attach schedule)	2,775		694		2,08
Se L	С.	Other professional fees (attach schedule)	23,954		23,954		
rat Ta	17 18	Interest	5,297		2,913		2,38
<u> </u>	19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	3,237		2,513		2,30
≣	20	Occupancy					
A	21	Travel, conferences, and meetings					
anc	22	Printing and publications					
<u>5</u>	23	Other expenses (attach schedule)	2,907				
Operating and Administrative Expenses	24	Total operating and administrative expenses.					
<u>8</u>		Add lines 13 through 23	34,933		27,561		4,46.
_	25	Contributions, gifts, grants paid	561,200				561,20
	26	Total expenses and disbursements. Add lines 24 and 25	596,133		27,561		565,66
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-203,652				
	ь	Net investment income (If negative, enter -0-)			364,852		
	С	Adjusted net income (If negative, enter -0-)					

4,809,382

5,169,825

4,676,120

4,966,173

3

4

5

6

4,966,173

4,966,173 Form 990-PF (2018)

7,346,273

7,636,326

Receivables due from officers, directors, trustees, and other

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Less accumulated depreciation (attach schedule)

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other increases not included in line 2 (itemize) -

Decreases not included in line 2 (itemize) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Other assets (describe > _

Grants payable

Less allowance for doubtful accounts ▶

disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) ▶

Investments—U S and state government obligations (attach schedule)

	4
	5
	6
	7
ts	8
Assets	9
Ą	10a
	Ь
	С
	11

12

13

14

15

16

17

18

Liabilities

```
19
         20
         Loans from officers, directors, trustees, and other disqualified persons
         Mortgages and other notes payable (attach schedule). . . . . .
   21
   22
         Other liabilities (describe -_
   23
         Total liabilities(add lines 17 through 22) . . . . . . . . . . . . .
         Foundations that follow SFAS 117, check here ▶
Balances
         and complete lines 24 through 26 and lines 30 and 31.
   24
         Unrestricted . . .
   25
         Temporarily restricted
Fund
   26
         Permanently restricted . . . .
         Foundations that do not follow SFAS 117, check here ▶ ✓
ŏ
         and complete lines 27 through 31.
Assets
   27
         Paid-in or capital surplus, or land, bldg, and equipment fund
   28
         Retained earnings, accumulated income, endowment, or other funds
                                                                               5,169,825
   29
                                                                                                4,966,173
Net
   30
         Total net assets or fund balances (see instructions) . . . . .
                                                                               5,169,825
                                                                                                4,966,173
         Total liabilities and net assets/fund balances (see instructions) .
                                                                               5,169,825
                                                                                                4,966,173
   31
Part III
          Analysis of Changes in Net Assets or Fund Balances
     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)
                                                                                                             5,169,825
                                                                                             2
                                                                                                             -203,652
 2
```

	e the kind(s) of property sold (e g , arehouse, or common stock, 200 shs		ase	Date acquired (mo , day, yr)	Date sold (mo , day, yr)
1aSee Addıtıonal Data Tabl	e				
b					
С					
d					
e					
(e)	(f)	(g)		()	h)
Gross sales price	Depreciation allowed	Cost or other basis			r (loss)
·	(or allowable)	plus expense of sale		(e) plus (r) mınus (g)
a See Additional Data Tabl	e				
b					
<u> </u>					
d					
е					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation on 12/31/69			I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (յ), ıf any		col (k), but not	h) gain minus less than -0-) or om col (h))
a See Addıtıonal Data Tabl		57CF COF (J), II dilly			
b	-			 	
с				 	
d				-	
e					
		If gain, also enter in Part I, line 7			
•	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	ons) If (loss), enter -0-	. }	3	237,698
Part V Qualification l	Jnder Section 4940(e) for Re	educed Tax on Net Investme	nt In	come	
	private foundations subject to the sec				
If section 4940(d)(2) applies, le	•			,	
	ie section 4942 tax on the distributa ot qualify under section 4940(e) Do		period	?	es 🔽 No
1 Enter the appropriate an	nount in each column for each year,	see instructions before making any	entrie	s	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution rati (col (b) divided by c	
2017	499,097	7,084,644			0 070448
2016	445,095	6,480,632			0 068681
2015	414,240	6,609,926			0 062669
2014	364,791	5,136,735			0 071016
2013	239,972	4,118,464			0 058267
2 Total of line 1, column (d)		2		0 331081
	o for the 5-year base period—divide indation has been in existence if less		3		0 066216
4 Enter the net value of no	ncharitable-use assets for 2018 fron	n Part X, line 5	4		7,978,151
5 Multiply line 4 by line 3			5		528,281
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		3,649
7 Add lines 5 and 6			7		531,930
8 Enter qualifying distribut	ions from Part XII, line 4 ,		8		565,665
If line 8 is equal to or gre	eater than line 7, check the box in Pa	art VI, line 1b, and complete that pa	rt usin	ig a 1% tax rate Se	e the Part VI

Page **6**

1201	Statements Regard	uing	Activities for which	FORM 4720 May Be	Required (Continue	u)			
5a	During the year did the foundation	pay o	r incur any amount to					Yes	No
	(1) Carry on propaganda, or other	wise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes	✓ 1	No		
	(2) Influence the outcome of any s	pecifi	c public election (see sect	tion 4955), or to carry					
	on, directly or indirectly, any voter registration drive?								
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes V No								
	(4) Provide a grant to an organization other than a charitable, etc., organization described								
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or								
	educational purposes, or for the	e prev	ention of cruelty to childi	ren or animals?		✓ ,	.		
b	If any answer is "Yes" to 5a(1)-(5)	, dıd a	any of the transactions fa	all to qualify under the ex	cceptions described in	Y	No		
	Regulations section 53 4945 or in a		=				5b		
	Organizations relying on a current i								
c	If the answer is "Yes" to question 5	a(4),	does the foundation clain	n exemption from the		ш			
	tax because it maintained expendit			•		П.	.		
	If "Yes," attach the statement requi		· · · · · ·		· · L Yes	ш	No		
6 a	Did the foundation, during the year	, rece	ive any funds, directly or	indirectly, to pay premi	ums on				
	a personal benefit contract?				· 🗆 🗆 vas	✓ 1	Na		
b	Did the foundation, during the year	, pay	premiums, directly or inc	lirectly, on a personal be	nefit contract?		МО 6Ь		No
	If "Yes" to 6b, file Form 8870								
7a	At any time during the tax year, wa	s the	foundation a party to a p	prohibited tax shelter tra	nsaction?		.		
b	If yes, did the foundation receive a				∟ Yes	V	NO 7b		
8	Is the foundation subject to the sec		•						
	excess parachute payment during t								
	Information About				Yes		No —		
Pa	and Contractors	OIIIC	ers, Directors, Trust	ices, roundation ma	illagers, nighty Far	u EIII	pioyees	γ,	
1	List all officers, directors, truste	es fo	oundation managers ar	nd their compensation	See instructions				
	List all officers, all cetors, traste		b) Title, and average	(c) Compensation (If		. Т			
	(a) Name and address	`	hours per week	not paid, enter	employee benefit plans	and	(e) Expe	ense acc allowan	
			devoted to position	-0-)	deferred compensation	on			
See	Additional Data Table	_							
		-							
2	Compensation of five highest-pa	id en	nployees (other than t	hose included on line	1—see instructions). I	f non	e, enter	"NONE	. "
, ,	N		(b) Title, and average		(d) Contributions t				
(a)	Name and address of each employee more than \$50,000	paid	hours per week	(c) Compensation	employee benefit plans and deferred		(e) Expe	nse acci Ilowanc	
	more than \$50,000		devoted to position		compensation	•	Ochici e	o	.03
NON	 E								
	I mumahan af athan arradana a		0.000						
TOTA	I number of other employees paid ov	/er \$5	0,000		· · · · · •		F 01	10 55	/2012
							Form 99	7U-PF	(∠018

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Part VIII Information About Officers, Directors, Trust and Contractors (continued)	ees, Foundation Managers, Highly I	Paid Employees,
3 Five highest-paid independent contractors for professional s	services (see instructions). If none, ente	er "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.		<u> </u>
Part IX-A Summary of Direct Charitable Activities	de velevent statistical information such as the number	of
List the foundation's four largest direct charitable activities during the tax year Inclu organizations and other beneficiaries served, conferences convened, research papers	s produced, etc	Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments	•	A
Describe the two largest program-related investments made by the foundation du 1 N/A	uring the tax year on lines 1 and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		. •
		Form 990-PF (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

565.665

3.649

562.016

Form 990-PF (2018)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

3

4

5

1 Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only.

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e.

d Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 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 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) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . .

c Excess from 2016. . . .

d Excess from 2017. . .

e Excess from 2018. . .

b Excess from 2015. .

6 Enter the net total of each column as

indicated below:

4 Qualifying distributions for 2018 from Part XII, line 4 🕨 \$ 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).

49.943 120,436

121 126

125,465 150,261

120.436 121,126

125,465

150.261

170.406

(a)

Corpus

567.231

170.406

737,637

49.943

687,694

(b)

Years prior to 2017

(c)

2017

2018

Page 9

395,259

395,259

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XIII	Undistributed Income	(see instructions)

b Total for prior years

d From 2016. . . .

From 2013.

b From 2014. . . . c From 2015. .

e From 2017.

Form 990-PF (2	018)
Part XIII	U

Enter gross amounts unless otherwise indicated		Unrelated bu	ısıness ıncome	Excluded by section	(e) Related or exemp	
-	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
g Fees	and contracts from government agencies					
	rship dues and assessments					
3 Interes investm	t on savings and temporary cash nents					
	ds and interest from securities			14	153,232	
	tal income or (loss) from real estate					
	financed property					
	ebt-financed property tal income or (loss) from personal property					
	nvestment income			14	1,483	
	(loss) from sales of assets other than				27,100	
ınvento	• •			14	237,698	
9 Net inc	ome or (loss) from special events				·	
.0 Gross p	profit or (loss) from sales of inventory					
	evenue a					
d						
d e					202.442	
d e 2 Subtota	al Add columns (b), (d), and (e).				392,413	
d e 2 Subtota 3 Total. (See wo	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations)			392,413	
d e 2 Subtota 3 Total. (See wo	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	lations)			· · · · · · · · · · · · · · · · · · ·	
d e 2 Subtota 3 Total. (See wo Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Belationship of Activities to the Explain below how each activity for which	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
de 2 Subtota 3 Total. (See wo Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
de 2 Subtota 3 Total. (See wo Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
de 2 Subtota 3 Total. (See wo Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
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de 2 Subtota 3 Total. (See wo Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
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d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
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d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
de 2 Subtota 3 Total. (See wo Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
de 2 Subtota 3 Total. (See wo Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
de 2 Subtota 3 Total. (See wo Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. (See wo Part XVI Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) ne Accomplish income is report	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	392,413

. ,	
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
1111	Exempt Organizations

Part	XATI	Exempt Organi	zations									
1 Did	the org	ianization directly or in the character	directly enga						on 501		Yes	No
a Tran	nsfers f	rom the reporting foun	dation to a r	oncharitable ex	empt organization	on of						
(1) Cash										(1)		No
(2) Other assets										(2)		No
		sactions							١			
		of assets to a nonchar		-					1b			No
		ases of assets from a r							1b			No No
(3) Rental of facilities, equipment, or other assets									1b			No
(5) Loans or loan guarantees									. 1b	•		No
(6) Performance of services or membership or fundraising solicitations.									. 1b	` 		No
٠.		facilities, equipment, n	•	-						c		No
		er to any of the above								<u> </u>		
		ls, other assets, or ser saction or sharing arra										
Ша	ny uan	saction or snaring arra	ngement, sn	low in column (c	u) the value of the	ne goods	s, other asse	is, or services recei	veu			
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable exe	empt organization	(d)	Description of	transfers, transactions,	, and sharing	arrar	ngemen	ts
2a Is th	ne foun	dation directly or indire	ectly affiliate	d with, or relate	ed to, one or mo	e tax-ex	empt organi	zations	_			
		n section 501(c) (othei		n 501(c)(3)) or	in section 527? .		$\cdot \ \cdot \ \cdot$	Ll Ye	es 🗹 No)		
b If "\	es," co	mplete the following s										
		(a) Name of organization	on	(1	b) Type of organiza	ation		(c) Description	of relationsh	p		
	of my	r penalties of perjury, y knowledge and belief n preparer has any kno	, it is true, c									
Sign Here	*	****	Wieuge		2019-05-08		*****		May the IF return	S dis	scuss th	nis
пеге	 ▶ −) ——		with the pi below	epar	er show	vn
	ľ s	ignature of officer or t	gnature of officer or trustee		Date		Title		(see ınstr	2	Yes	□No
		Print/Type preparer's	name	Preparer's Sigr	nature	Date	!	Check if self-	PTIN			
D=!-!		CARRIE L HINDMO	N			20	employed ▶ □		P00	231	080	
Paid Prep	arer	Francis access 6 ASS	DEWC USSS									
Use (ER PAVLIK PLC					Fırm's EIN ▶	38-	31337	'90
		Firm's address ► 42	95 OKEMOS	RD STE 200								
OKEMOS, MI 488646201							Phone no (517)	706-0	J800		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 1 PIMCO TOTAL RETURN FUND 2018-05-30 1 ABBOTT LABORATORIES Р 1993-12-05 2018-10-26 ABBVIE INC Ρ 1950-01-01 2018-10-26 BP AMOCO PLC ADR SPONSORED Р 2014-03-03 2018-11-15 HALLIBURTON CO Ρ 2013-09-20 2018-11-15 SCHLUMBERGER LTD Ρ 2013-09-20 2018-11-15 Р TEVA PHARMACEUTICAL INDS ADR 2014-08-07 2018-11-15 SPDR GOLD TRUST 2014-12-11 2018-12-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Gain or (loss) (e) Gross sales price Cost or other basis (f) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (q) 2 2 109,485 11.704 97,781 185,667 18 185,649 22.099 27,180 -5,081 22,463 34,671 -12.20819,184 35,060 -15,876 10,594 24,695 -14,101 558 538 20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 97,781 185,649 -5,081 -12,208-15,876-14,101 20

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation MARCIA ROSS BLACKBURN PRESIDENT 4 00 161 COQUILLE WAY VERO BEACH, FL 32963 WILLIAM W BLACKBURN TREASURER 1 00 161 COQUILLE WAY WILLIAM ROSS BLACKBURN DIRECTOR 1 00 3163 BAIRDS CREEK ROAD VILAS, NC 28692

VERO BEACH, FL 32963				
KATHERINE BLACKBURN REAY	SECRETARY	0	0	C
260 E ONWENTSIA ROAD LAKE FOREST, IL 60045	1 00			

DIRECTOR 1 00

ELIZABETH BLACKBURN LANE

63 ACOAXET ROAD WESTPORT, MA 02790

VERO BEACH, FL 32963				
KATHERINE BLACKBURN REAY	SECRETARY	0	0	
260 E ONWENTSIA ROAD LAKE FOREST. IL 60045	1 00			

efile GRAPHIC print - DO NOT P	ROCESS	As Filed Da	ata -		DLN: 93491129005229
TY 2018 Accounting Fe	es Sche	dule			
	Name:	FOUNDAT	ΓΙΟΝ 3311		
	EIN:	31-17961	184		
		1		İ	1
Category	Amo	unt	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES		2,775	694		2,081

efile GRAPHIC print - DO NOT PROCESS As Filed Data -	DLN: 93491129005229
TY 2018 Investments Corporate Stock Schedule	
Name: FOUNDATION 3311	
EIN: 31-1796184	
Investments Corporation Stock Schedule	

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNTINGTON INVESTMENTS	4,676,120	7,346,273

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491129005229
TY 2018 Other Expenses Sche	dule			
Name:	FOUNDATION 3	311		
EIN:	31-1796184			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	90			
MISCELLANEOUS EXPENSE	2,817			

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Name: FOUNDATION 3311

EIN: 31-1796184

Other Income Schedule			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	210	210	
OTHER INVESTMENT INCOME	1,273	1,273	

DLN: 93491129005229

efile GRAPHIC print - DO NOT PROCE TY 2018 Other Professiona			DL	N: 93491129005229
	me: FOUNDATION			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

23,954

INVESTMENT MANAGEMENT FEES

23,954

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DL	N: 93491129005229
TY 2018 Taxes Schedule				
	ne: FOUNDATIO IN: 31-1796184			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX EXPENSE	3,178	794		2,384
FOREIGN TAXES	2,119	2,119		

efile GRAPHIC print - DO	NOT PROCESS As Filed Data -			DLN: 93491129005229
Schedule B	Schedu	lle of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Form 990, 990-EZ, or 990-PF <u>v∕/Form990</u> for the latest ınforma	ition	2018
Name of the organization FOUNDATION 3311			Employer id	lentification number
Organization type (check	one)		31-1796184	
	,			
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (enter number) or	rganızatıon		
	4947(a)(1) nonexempt char	itable trust not treated as a pri	vate foundation	
	☐ 527 political organization			
Form 990-PF	√ 501(c)(3) exempt private found	undation		
	4947(a)(1) nonexempt char	itable trust treated as a private	foundation	
	☐ 501(c)(3) taxable private fou	undation		
	on filing Form 990, 990-EZ, or 990-P operty) from any one contributor Co			
Special Rules				
under sections 509 received from any	described in section 501(c)(3) filing (a)(1) and 170(b)(1)(A)(vi), that checone contributor, during the year, tota Ih, or (ii) Form 990-EZ, line 1 Comp	cked Schedule A (Form 990 or Il contributions of the greater o	990-EZ), Part II, line 13,	16a, or 16b, and that
during the year, to	described in section 501(c)(7), (8), al contributions of more than \$1,000 prevention of cruelty to children or	exclusively for religious, chari	table, scientific, literary, o	
during the year, co If this box is check purpose Don't cor	described in section 501(c)(7), (8), ntributions exclusively for religious, old, enter here the total contributions uplete any of the parts unless the Ge , etc., contributions totaling \$5,000 c	charitable, etc., purposes, but r that were received during the eneral Rule applies to this orga	no such contributions tota year for an <i>exclusively</i> re anization because it recei	aled more than \$1,000 eligious, charitable, etc , ived <i>nonexclusively</i>
990-EZ, or 990-PF), but it	hat isn't covered by the General Rul nust answer "No" on Part IV, line 2, n 990PF, Part I, line 2, to certify that	of its Form 990, or check the l	box on line H of its	
For Paperwork Reduction Actor Form 990, 990-EZ, or 990-		Cat No 30613X	Schedule B (Form 990	, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

FOUNDATION 3311		31-1796184	
Part I	Contributors (See instructions) Use duplicate copies of Part I if add	litional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARCIA ROSS BLACKBURN 161 COQUILLE WAY		Person Payroll
	VERO BEACH, FL 32963	\$ 68	Noncash (Complete Part II for noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	contributions) (d) Type of contribution
. NO.	Name, address, and ZIP + 4	Total contributions	Person
		\$	Payroll Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person Payroll
		\$	Noncash
(-)		(0)	(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Part XV - Supplementary Information Name and Address	Relationship	Status	Purpose	Amount
Alliance Defending Freedom 15100 N 90th Street		PC 501 C (3)	Critical Cases Grant	\$5,000 00
American Anglican Council P O Box 2868		PC 501 C (3)	Bishops' Leadership Summit	\$40,000 00
Loganville, GA 30052 American Conservative, The 910 17th Street #312		PC 501 C (3)	Operating Fund	\$5,000 00
Washington DC 2000602626 Americans United for Life 2101 Wilson Blvd #525		PC 501 C (3)	Project Four Consequential Years	\$20,000 00
Anglican Church in North America 800 Maplewood Ave, P.O. Box 447		PC 501 C (3)	Founders Fund - Operating Expenses	\$50,000 00
Anglicans for Life 405 Frederick Ave		PC 501 C (3)	General Operating	\$6,000 00
Beacon Place 603 S McAlister Ave		PC 501 C (3)	Operating support	\$1,000 00
Bernie's Book Bank 28101 Ballard Drive		PC 501 C (3)	General Operating	\$1,000 00
Buggy Bunch, The 208 Columbia Street Scattle, 1474, 98104		PC 501 C (3)	Building Campaign	\$25,000 00
Camp Kesam P.O. Box 452		PC	General Operating	\$1,000 00
Children's Home Society 482 S Keller Road		501 C (3) PC 501 C (3)	Transitional Living Program	\$10,000 00
Vero Beach, FL 32960 Christ Church Vero Beach 667 20th Street Vero Beach, FL 32960		PC 501 C (3)	Music Intern	\$9,100 00

Statement - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year - 2018

Name and Address Christ the King Anglican Fellowship P O Box 3517	Relationship	Status PC 501 C (3)	Purpose Operating Fund	Amount \$50,000 00
Conventual Franciscan Friars of Marytown 1600 W Park Ave		PC 501 C (3)	General Operating	\$3,000 00
Libertyville, it buu48 Davidson College P. O. Box 7174		PC 501 C (3)	Fund for Davidson - Unrestricted	\$15,000 00
Daviason, NC 28035 Discovery Institute 208 Columbia Street		PC 501 C (3)	Center for Science & Culture	\$1,000 00
Seattle, WA 98104 Divine Mercy 2001 Jefferson Davis Hwy #511		PC 501 C (3)	Operating support	\$5,000 00
Every Mother Counts 180 Varick Street, Suite 1116		PC 501 C (3)	Maternity mortality reduction program	\$12,500 00
Feed My Starving Children 401 93rd Ave NW		PC 501 C (3)	Provides food for malnourished	\$1,000 00
Fellowship for the Performing Arts 1674 Broadway, Suite 404		PC 501 C (3)	Production of works by C S Lewis	\$1,000 00
New York, NY 10019 Fellowship of St James P O Box 410788		PC 501 C (3)	Publication Grant	\$10,000 00
Global Mobilization Ministries 9435 Lorton Market Street, #721		PC 501 C (3)	Operating funds	\$15,000 00
Global Teams 800 Tuskawo Road		PC 501 C (3)	Missionary Care Support	\$3,000 00
Human Life Foundation 353 Lexington Ave , #802		PC 501 C (3)	Publication of Human Life Review	\$12,000 00
Indify P O Box 4460 St Paul, MN 55104		PC 501 C (3)	Operating Support	\$1,000 00

Statement - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year - 2018

Name and Address	Relationship	Status	Purpose	Amount
Sheil Catholic Center		PC	Operating support	\$1,000 00
2110 Sheridan Road		501 C (3)		
Evanston, IL 60201				
TEAM USA		PC	Missionary support	\$3,600 00
P O Box 1986		501 C (3)		
Grapevine, TX 76099-1986				
Thomas More Society		PC	David Daleiden Defense Fund	\$45,000 00
209 W Washington St #1250		501 C (3)		
Chıcago, 1L 60606				
University of Chicago		PC	Annual Fund	\$2,500 00
5807 South Woodlawn Ave		501 C (3)		
Chıcago, 1L 60637				
USML/Mundelein Seminary		PC	Operating support	\$3,000 00
1000 East Maple Ave		501 C (3)		
Mundelem, Il 60060				
University of Notre Dame		PC	ACE Appeal	\$3,000 00
107 Carole Sandner Hall		501 C (3)		
Notre Dame, IL 46556				
Westport Youth Athletic Association		PC	Athletic Field	\$53,000 00
P O Box 1567		501 C (3)		
Westport, MA 02790				
World Bicycle Relief		PC	Bicycle project in Malawi	\$5,000 00
1000 W Fulton Market 4th Floor		501 C (3)		
Chıcago, IL 60607				
Yellow Dog 213 South Wilson		PC	Operating support	\$2,500 00
Bozeman MT 59715		501 C (3)		
			TOTAL	\$561,200.00