

EXTENDED TO NOVEMBER 15, 2019

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

A Employer identification number

CHARLES WACKERLE FOUNDATION INC.

65-0807329

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

Room/suite

B Telephone number

941-922-4927

3900 CLARK ROAD BUILDING R

City or town, state or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here ☐

SARASOTA, FL 34233

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

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

I Fair market value of all assets at end of year

J Accounting method:

☒

Cash

☐

Accrual

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

(from Part II, col. (c), line 16)

Other (specify)

\$ 968,755. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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				
	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	32,080.	32,080.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	212,910.			
	b	Gross sales price for all assets on line 6a	1,212,765.			
	7	Capital gain net income (from Part IV, line 2)		212,910.		
	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)					
11	Other income	39.	39.	0.	STATEMENT 2	
12	Total. Add lines 1 through 11	245,029.	245,029.	0.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 3 1,500.	0.	0.	0.
	c	Other professional fees	STMT 4 16,774.	11,425.	11,425.	0.
	17	Interest	64.	0.	0.	0.
	18	Taxes	STMT 5 1,172.	754.	754.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 6 1,427.	0.	0.	0.
	24	Total operating and administrative expenses. Add lines 13 through 23	20,937.	12,179.	12,179.	0.
	25	Contributions, gifts, grants paid	50,000.			50,000.
26	Total expenses and disbursements. Add lines 24 and 25	70,937.	12,179.	12,179.	50,000.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	174,092.				
b	Net investment income (if negative, enter -0-)		232,850.			
c	Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	41,620.	257,367.	257,367.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 7	396,448.	552,841.	485,276.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	436,932.	243,997.	226,112.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	875,000.	1,054,205.	968,755.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	875,000.	1,054,205.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	875,000.	1,054,205.	
	31 Total liabilities and net assets/fund balances	875,000.	1,054,205.	

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	875,000.
2 Enter amount from Part I, line 27a	2	174,092.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS AND LOSSES	3	5,113.
4 Add lines 1, 2, and 3	4	1,054,205.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,054,205.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE FOUNDATION Telephone no. ► 941-922-4927 Located at ► 3900 CLARK ROAD BUILDING R, SARASOTA, FL ZIP+4 ► 34233		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 Organizations relying on a current notice regarding disaster assistance, check here ► N/A	1b	
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	X
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? ☐ Yes ☒ No If "Yes," list the years ► 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

Form 990-PF (2018)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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

N/A

▶ ☐**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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870.

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**i** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation.

(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
DUANE C. MAGNUSON	PRESIDENT			
3900 CLARK ROAD, BUILDING R				
SARASOTA, FL 34233	2.00	0.	0.	0.
KRAIG KOACH	SECRETARY/TREASURER			
3900 CLARK ROAD, BUILDING R				
SARASOTA, FL 34233	0.00	0.	0.	0.
PETER MAGNUSON	DIRECTOR			
3900 CLARK ROAD, BUILDING R				
SARASOTA, FL 34233	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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**0**

N/A

- ☐ 4942(j)(3) ~~or~~ ☐ 4942(j)(5)

- (4) Gross investment income**

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
a Paid during the year				
A TIME TO REVIVE 660 INTERNATIONAL PARKWAY #140 RICHARDSON, TX 75081	NONE		FUND OPERATING EXPENSES	
AGAPE FLIGHTS 100 AIRPORT AVE VENICE, FL 34285	NONE		FUND OPERATING EXPENSES	6,250.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE		FUND OPERATING EXPENSES	
ANGEL CO PRISON FELLOWSHIP PPO BOX 1550 MERRIFIELD, VA 22116-1550	NONE		FUND OPERATING EXPENSES	
ANGEL TREE 44180 RIVERSIDE PARKWAY LANSLOWNE, VA 20176	NONE		FUND OPERATING EXPENSES	
Total	SEE CONTINUATION SHEET(S)			50,000.
b Approved for future payment				
NONE				
Total				0.

▶ 3b

CHARLES WACKERLE FOUNDATION INC.

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 RAYMOND JAMES A/C#50494711 SEE ATTACHED	P		
b RAYMOND JAMES A/C#50494711 SEE ATTACHED	P		
c RAYMOND JAMES A/C#78815562 SEE ATTACHED	P		
d RAYMOND JAMES A/C#78815562 SEE ATTACHED	P		
e COMCAST CORPORATION	P		03/20/18
f COMCAST CORPORATION	P		04/27/18
g PRUDENTIAL FINL INCORPORATED	P		05/03/18
h KIMBERLY CLARK CORPORATION	P		03/21/18
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(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 264,949.		272,058.	-7,109.
b 392,041.		335,913.	56,128.
c 49,682.		46,982.	2,700.
d 482,031.		321,034.	160,997.
e 6,328.		7,031.	-703.
f 2,949.		3,076.	-127.
g 6,350.		7,056.	-706.
h 6,994.		6,705.	289.
i 1,441.			1,441.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7,109.
b			56,128.
c			2,700.
d			160,997.
e			-703.
f			-127.
g			-706.
h			289.
i			1,441.
j			
k			
l			
m			
n			
o			

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	212,910.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
BOY SCOUTS OF AMERICA 1801 BOY SCOUT DR FORT MYERS, FL 33907	NONE		FUND OPERATING EXPENSES	
BOYS TOWN 100 FLANAGAN BLVD BOYS TOWN, NE 68010-9989	NONE		FUND OPERATING EXPENSES	
CFI 410 WASHINGTON STREET BRIGHTON, MA 02135	NONE	N/A	FUND OPERATING EXPENSES	
CHURCH OF THE REDEEMER 222 S PALM AVE SARASOTA, FL 34236	NONE	N/A	FUND OPERATING EXPENSES	
COLONIAL WILLIAMSBURG 310 S ENGLAND ST WILLIAMSBURG, VA 23185	NONE		FUND OPERATING EXPENSES	
CRU PO BOX 628222 ORLANDO, FL 32862	NONE		FUND OPERATING EXPENSES	
DISCOVERY INSTITUTE	NONE		FUND OPERATING EXPENSES	
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741-5030	NONE		FUND OPERATING EXPENSES	
EPISCOPAL DIOCESE OF SW FL	NONE		FUND OPERATING EXPENSES	6,000.
FELLOWSHIP FOUNDATION OF SARASOTA	NONE		FUND OPERATING EXPENSES	
Total from continuation sheets				43,750.

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE #420 ROCKVILLE, MD 20850	NONE		FUND OPERATING EXPENSES	
FIVE TALENT FUND 6032 MARELLA DR	NONE		FUND OPERATING EXPENSES	
FRANKLIN CENTER 1229 KING ST 3RD FLOOR ALEXANDRIA, VA 22314	NONE		FUND OPERATING EXPENSES	
FREEDOMWORKS PO BOX 96128 WASHINGTON, DC 20090	NONE		FUND OPERATING EXPENSES	
GATOR WILDERNESS CAMP SCHOOL 44930 FARABEE ROAD PUNTA GORDA, FL 33982	NONE	N/A	FUND OPERATING EXPENSES	6,250.
GOLDWATER INSTITUTE 500 E CORONADO RD PHOENIX, AZ 85004-9967	NONE		FUND OPERATING EXPENSES	
GSI FINANCIAL 2102 SW 47TH ST CAPE CORAL, FL 33914	NONE		FUND OPERATING EXPENSES	10,000.
HARVEST HOUSE 2228 22ND STREET SARASOTA, FL 34234	NONE	N/A	FUND OPERATING EXPENSES	
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 41242	NONE	N/A	FUND OPERATING EXPENSES	
HOPE CHURCH 1560 WENDELL KENT ROAD SARASOTA, FL 34240	NONE		FUND OPERATING EXPENSES	
Total from continuation sheets				

Part XV, Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
INSTITUTE FOR JUSTICE 901 N GLEBE RD STE 900 ARLINGTON, VA 22203	NONE		FUND OPERATING EXPENSES	
INTERNATIONAL FOUNDATION PO BOX 23813 WASHINGTON, DC 20026	NONE	N/A	FUND OPERATING EXPENSES	
JUDICIAL WATCH 425 3RD ST SW STE 800 WASHINGTON, DC 20024	NONE		FUND OPERATING EXPENSES	
LANDMARK LEGAL FOUNDATION 19415 DEERFIELD AVE LEESBURG, VA 20176	NONE		FUND OPERATING EXPENSES	
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 9031 PITTSFIELD, MA 01202-9031	NONE		FUND OPERATING EXPENSES	
LIGONIER MINISTRIES 421 LIGONIER CT SANFORD, FL 32771	NONE		FUND OPERATING EXPENSES	
LOVE-LINK MINISTRIES 208 65TH STREET NE BRADENTON, FL 34208	NONE	N/A	FUND OPERATING EXPENSES	
LOVING HANDS MINISTRIES PO BOX 1157 BRADENTON, FL 34206	NONE		FUND OPERATING EXPENSES	
MISSION ONE PO BOX 5960 SCOTTSDALE, AZ 85261-5960	NONE			
OPERATION RESCUE PO BOX 782888 WICHITA, KS 67278	NONE	N/A	FUND OPERATING EXPENSES	
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
PINES OF SARASOTA 727 SOUTH ORANGE AVE SARASOTA, FL 34277	NONE	N/A	FUND OPERATING EXPENSES	6,500.
PRISON FELLOWSHIP 44180 RIVERSIDE PARKWAY LANSLOWNE, VA 20176	NONE		FUND OPERATING EXPENSES	
RESURRECTION HOUSE 507 KUMQUAT COURT SARASOTA, FL 34230	NONE		FUND OPERATING EXPENSES	
RZIM INTL 4725 PEACHTREE CORNERS CR NORCROSS, GA 30092	NONE		FUND OPERATING EXPENSES	
SALVATION ARMY 1701 S TUTTLE STREET SARASOTA, FL 34239	NONE	N/A	FUND OPERATING EXPENSES	
SARASOTA HIGH SCHOOL CHORUS SARASOTA, FL 34237	NONE		FUND OPERATING EXPENSES	
SARASOTA HOPE HOUSE 1872 18TH STREET SARASOTA, FL 34234	NONE		FUND OPERATING EXPENSES	
SARASOTA MEDICAL PREGNANCY CENTER 2451 BEE RIDGE RD SARASOTA, FL 34239	NONE	N/A	FUND OPERATING EXPENSES	6,250.
SELAH FREEDOM PO BOX 21415 SARASOTA, FL 34276	NONE	N/A	FUND OPERATING EXPENSES	
SOLVE 1509 8TH AVE WEST BRADENTON, FL 34205	NONE		FUND OPERATING EXPENSES	
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient 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
WALLBUILDERS PO BOX 397 ALED0, TX 76008	NONE		FUND OPERATING EXPENSES	
YOUNG AMERICA'S FOUNDATION 110 N ELDEN ST HENDON, VA 20170	NONE		FUND OPERATING EXPENSES	
YOUNG LIFE OF SARASOTA	NONE		FUND OPERATING EXPENSES	
GRACE COMMUNITY CHURCH	NONE		OPERATING FUNDS	2,500.
SAMARITANS PURSE	NONE		OPERATING FUNDS	6,250.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES ACCT 198 - DIVIDENDS	3,997.	0.	3,997.	3,997.	3,997.
RAYMOND JAMES ACCT 198 - INTEREST	54.	0.	54.	54.	54.
RAYMOND JAMES ACCT 562 - DIVIDENDS	8,448.	275.	8,173.	8,173.	8,173.
RAYMOND JAMES ACCT 562 - INTEREST	48.	0.	48.	48.	48.
RAYMOND JAMES ACCT 711 - DIVIDENDS	20,913.	1,166.	19,747.	19,747.	19,747.
RAYMOND JAMES ACCT 711 - INTEREST	61.	0.	61.	61.	61.
TO PART I, LINE 4	33,521.	1,441.	32,080.	32,080.	32,080.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GENWORTH FINANCIAL	39.	39.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	39.	39.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,500.	0.	0.	0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	5,349.	0.	0.	0.
INVESTMENT FEES-RAYMOND JAMES 562	6,952.	6,952.	6,952.	0.
INVESTMENT FEES-RAYMOND JAMES 198	1,395.	1,395.	1,395.	0.
INVESTMENT FEES-RAYMOND JAMES 711	3,078.	3,078.	3,078.	0.
TO FORM 990-PF, PG 1, LN 16C	16,774.	11,425.	11,425.	0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID- RAYMOND JAMES 711	601.	601.	601.	0.
INCOME TAX	418.	0.	0.	0.
FOREIGN TAXES PAID - RAYMOND JAMES 562	153.	153.	153.	0.
TO FORM 990-PF, PG 1, LN 18	1,172.	754.	754.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL FILING FEE	61.	0.	0.	0.
INSURANCE	1,366.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,427.	0.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HARBOR FINANCIAL A/C#711 STOCKS	28,148.	48,669.
HARBOR FINANCIAL A/C#711 ETPS	524,693.	436,607.
TOTAL TO FORM 990-PF, PART II, LINE 10B	552,841.	485,276.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HARBOR FINANCIAL ACCT 711 MUTUAL FUNDS	COST	243,997.	226,112.
TOTAL TO FORM 990-PF, PART II, LINE 13		243,997.	226,112.