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Form 990-PF

## **Return of Private Foundation**

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

OMB No 1545-0052

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_		dar year 2014 or tax year beginning	8/	1/2014	, and	enaing	1/31/2015	
	ne of fou					A Employer	identification number	•
		CHARITIES FDN TAPF			<del></del>			
Nu	nber and	street (or P O box number if mail is not delivered to street a	ddress)	Roor	n/suite		<u>59-6125203</u>	
_	D. BOX		<u> </u>	7/0 - 1		B relepnone	number (see instruction	ins)
	or town		State	ZIP code			(407) 007 500	
	LAND		<u>FL</u>	32802-19			<u>(407) 237-563</u>	
For	eign cou	ntry name Foreign province/state/cou	nty	Foreign pos	tal code	C If exempt	on application is pendir	ng, check here 🕨 🔝
_				<del></del>				
G	Check			of a former public	charity	D 1. Foreigi	n organizations, check t	nere . ▶∐_
			ended ret				organizations meeting	
			e chang			1	here and attach comput	
<u>H</u>		type of organization: X Section 501(c)(3) ex					foundation status was to I7(b)(1)(A), check here	erminated under
<u>⊔</u>	Sectio	n 4947(a)(1) nonexempt charitable trust 🔲 C	ther taxa	able private found	ation	3000000	i (b)(1)(x), check here	- <u> </u>
ı	Fair m	arket value of all assets at J Accounting	method:	🛛 Cash 🔲 /	Accrual	F If the four	dation is in a 60-month	termination
	end of	year (from Part II, col. (c),	pecify)			l .	tion 507(b)(1)(B), check	_
	line 16	5) ► \$ 764,563 (Part I, column (c	d) must be	on cash basis )				
P	art l	Analysis of Revenue and Expenses (The total	al of	(a) Revenue and	Ī			(d) Disbursements
		amounts in columns (b), (c), and (d) may not necess	sanly	expenses per	1 ' '	t investment   ncome	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions) )		books	"	Come	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedu	le)					
$\overline{c}$	2	Check ►X if the foundation is <b>not</b> required to attach			T			
2015	3	Interest on savings and temporary cash invest						
	4	Dividends and interest from securities		14,724		14,724		
=; -1.	5a	Gross rents						
	ь	Net rental income or (loss)						
4	6a	Net gain or (loss) from sale of assets not on lir	e 10	38,501				
Ę	ь	- , ,	178,204					
<u>-</u> 5	7	Capital gain net income (from Part IV, line 2)				38,501		
l e	8	Net short-term capital gain						
J. A. N. Revender	9	Income modifications						
7	10a	Gross sales less returns and allowances						
3	b	Less. Cost of goods sold						
Ŋ	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11		53,225	5	53,225	0	
	13	Compensation of officers, directors, trustees, e	etc\	12,149		6,074		6,075
êS	14	Other employee salaries and wages IVED.						
Expenses	15	Pension plans, employee benefits	וטר		1			
ğ	16a	Legal fees (attach schedule)	(0)					
ш	ь	Accounting fees (attach schedue) 0.8.2015	0.5	2,500				2,500
Ve	C	Other professional fees (attach schedule)	그.때					
Operating and Administrative	17	Interest OCDEN LIT						
str	18	Taxes (attach schedule) (see-instructions)		137	7			
Ē	19	Depreciation (attach schedule) and depletion						
투	20	Оссирапсу						
Ă	21	Travel, conferences, and meetings			<u> </u>			
ď	22	Printing and publications			1			
ā	23	Other expenses (attach schedule)			<b></b>			
ing	24	Total operating and administrative expense						
äŧi		Add lines 13 through 23		14,786		6,074	0	
ĕ	25	Contributions, gifts, grants paid		<u>76,</u> 500	)			76,500
ŏ	26	Total expenses and disbursements. Add lines 24 and	25	91,286	<u>iL</u> _	6,074	0	85,075
	27	Subtract line 26 from line 12:		:				
	а	Excess of revenue over expenses and disbursement	s	38,061	L			
	b	Net investment income (if negative, enter -0-				47,151		
	С	Adjusted net income (if negative, enter -0-)					0	
For	Paper	work Reduction Act Notice, see instructions.		· · · · · · · · · · · · · · · · · · ·	····			m <b>990-PF</b> (2014)

FLORIDA CHARITIES FDN TAPF

Form 9	90-PF (2014) FLORIDA	CHARITIES FDN TAPF				59-6	3125203	Page 3
Part	V Capital Gains and	Losses for Tax on Investme	ent Incom	e	•			
		e kind(s) of property sold (e.g., real estate, use, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation		ate acquired	(d) Date (mo , da	
1a	See Attached Statement	<del></del>		D Donaudii	<del>                                     </del>			
<u>-u</u> _	See Attached Statement				$\top$			
<del>c</del>	See Attached Statement						_	
d	See Attached Statement				<del>                                     </del>			
<u>-</u> _	See Attached Statement							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		ost or other basis expense of sale		, ,	or (loss) minus (g)	
	<del></del>	(or allowasie)			+	(0)	, <u>.</u>	0
<u>a</u> b					+			0
					+			0
<u>c</u>				<del></del>	+			0
	<del></del>				+			0
<u>e</u>	Complete only for coasts of	average and a solution (b) and average	by the found	stop on 12/21/60	<del> </del>			
	Complete only for assets sh	owing gain in column (h) and owned			-		(h) gain minu	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		excess of col (i)		col (k), but not Losses (fr	om col (h))	
a					<b>-</b>			0
<u> </u>					↓			0
c					<del>                                     </del>			0
<u>d</u>					ļ			0
e					<del> </del>			0
2	Capital gain net income or	' / not canital lace   ¬(		Part I, line 7	2			38,501
3		or (loss) as defined in sections 1	222(5) and	(6) <sup>.</sup>			<u> </u>	
		, line 8, column (c) (see instructio		<b>)</b>	1 _ 1			_
Part		er Section 4940(e) for Reduc			<u> </u>			0
Was t		ve this part blank. section 4942 tax on the distributa qualify under section 4940(e). Do			oase pe	riod?	☐ Yes	⊠ No
1	Enter the appropriate amo	unt in each column for each year	; see the in	structions before m	aking ar	ny entries		
	(a)	(b)		(c)			(d)	
Cal	Base penod years endar year (or tax year beginning in	Advisted qualifying distributions	Net va	alue of nonchantable-use	assets		nbution ratio divided by col	(c))
	2013		,565	84	17,535	(55.)		.223666
	2012		,300		7,593			059763
	2011		,703		36,545			.120592
	2010		,885		39,533			107287
	2009		,728		0,797			159202
			<u> </u>		-131		<del>_</del>	
2						2	0	670510
3		for the 5-year base period—divide lation has been in existence if les				3	0	.134102
4	Enter the net value of non	charitable-use assets for 2014 fro	om Part X, I	ine 5		4		796,484
5	Multiply line 4 by line 3 .					5		106,810
6	Enter 1% of net investmen	at income (1% of Part I, line 27b)				6		472
7	Add lines 5 and 6					7		107,282
8		ns from Part XII, line 4				8		85,075
	If line 8 is equal to or great Part VI instructions.	ter than line 7, check the box in P	art VI, line	1b, and complete th	at part	using a 1% t	ax rate. Se	e the

59-6125203

Form 99	90-PF (2014) FLORIDA CHARITIES FDN TAPF	59-6125	203	_ P	age 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	structions	;)		
1a b	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.  Date of ruling or determination letter:  (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		943	
С	here ▶ ☐ and enter 1% of Part I, line 27b				
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		943	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5		943	
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 171				
р	Exempt foreign organizations—tax withheld at source				
C .	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld	7		474	
7	Total credits and payments. Add lines 6a through 6d			171	
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		772	
10	·	10			
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax	11		0	
Part	VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	lit		Yes	No
	participate or intervene in any political campaign?		1a_		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		'		
	Instructions for the definition)?	· : .	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials and the the foundation in approach to a stirilization.	erials			
_	published or distributed by the foundation in connection with the activities.		4.		х
C	Did the foundation file <b>Form 1120-POL</b> for this year?	-	1c		
u	(1) On the foundation. >\$(2) On foundation managers >\$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osed			
	on foundation managers >\$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities		2	-	Х
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? If "Yes," attach a conformed copy of the changes	.	3_		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<u>4a</u>	N1/A	Х
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?		4b_ 5	N/A	X
	If "Yes," attach the statement required by General Instruction T.	· · ·	<u> </u>		^
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>	that	ļ		
	conflict with the state law remain in the governing instrument?		6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	x	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	· · ·		- 7	
b	FL  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ger	neral			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b		х
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)	_			
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV				
	"Yes," complete Part XIV		9		_X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing names and addresses		10		X

orm 00	0-PF (2014) FLORIDA CHARITIES FDN TAPF 59-612	5203	Pa	ge <b>5</b>
Dart	VILA Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	, ,		v
	meaning of section 512(b)(13)? If "Yes." attach schedule (see instructions).	11	$\dashv$	<u>X</u> _
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	12		Х
	person had advisory privileges? If "Yes," attach statement (see instructions)	13	${x}$	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
	Website address ► N/A  Telephone no ► (407) 23	7-5636		
14	The books are in care of ► SUNTRUST BANK  Telephone no. ► (407) 23  ZIP+4 ► 32801			
			•	• 🔲
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	•		_
	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
16	ever a bank securities or other financial account in a foreign country?	16		<u>X</u> _
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If			
	"Yes " enter the name of the foreign country P	<u> </u>		
Par	VI-B Statements Regarding Activities for Which Form 4720 May Be Required	T1	<del></del> r	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	$\vdash$	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? L Yes X No		- 1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	(3) Furnish goods, services, or facilities to (or accept trieff) from a dioqualified portain a	1 1	l	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1	
	the benefit or use of a disqualified person)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	1 <sub>b</sub>		Х
	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	10		
	Organizations relying on a current notice regarding disaster assistance check here.			
С	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 2014?	1c		Х
•	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
а	At the end of tay year 2014, did the foundation have any undistributed income (lines 6d and			
u	6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	25	N/A	1
	all years listed, answer "No" and attach statement—see instructions)	2b	INA	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
3a	at any time during the year?			1
L	to the foundation of			
b	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 2014.)	3b	N/A	<u> </u>
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	41		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	1	X

59-6125203

om 99	0-PF (2014)	FLORIDA CHARITIES FDN TAI	PF						59-61	25203	P	age 6
Part	VII-B State	ments Regarding Activities f	or Wh	ich Form 4	720 Ma	y Be Req	uired (	continue	(d)			
5a		did the foundation pay or incur an paganda, or otherwise attempt to			section	on 4945(e))	? .	Yes	X No			
	directly or inc	outcome of any specific public el lirectly, any voter registration driv	e? .						⊠ No			
		ant to an individual for travel, stud						☐ Yes	[Y] NO	'		
	section 4945	ant to an organization other than a (d)(4)(A)? (see instructions)						Yes	X No			
	purposes, or	ny purpose other than religious, o for the prevention of cruelty to ch	ildren (	or animals?				Yes	X No			
b		"Yes" to 5a(1)–(5), did <b>any</b> of the tion 53.4945 or in a current notice							bed in	5b	N/A	
С	If the answer is "	lying on a current notice regardin Yes" to question 5a(4), does the ained expenditure responsibility f	founda	ition claim ex	emptior	n from the t	ax	Yes	► □ □ No			
6a	If "Yes," attach the statement required by Regulations section 53 494  Did the foundation, during the year, receive any funds, directly or indi on a personal benefit contract?						iums	☐ Yes	X No			
b	Did the foundation	on, during the year, pay premium					enefit o	ontract?	<i>-</i> .	6b		Х
	At any time during	the tax year, was the foundation a paragraph receive any proceeds						Yes			N/A	
	VIII Inform	ation About Officers, Directo	ors, Tr	rustees, Fo	undati	on Manag	jers, H	lighly Pa	aid Em	ploye	es,	
1		ntractors		1 41-	<del></del>		/ l	-441				
		directors, trustees, foundation ame and address	(b) Titl	e, and average urs per week ted to position	(c) Co (lf i	mpensation not paid, nter -0-)	(d) emplo	Contribution oyee benefit	s to plans	(e) Expe	nse aco	
UNT	RUST BANK		Truste									
.O. E	<u>30X 3838 ORLAN</u>	IDO, FL 32802	VARIO	ous	<u> </u>	12,149						
			_		] [							
												-
2	Compensation "NONE."	of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	enter	
	(a) Name and address	s of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper		(d) Contrib employee plans and compen	benefit deferred	(e) Expe	nse acc allowan	
ONE				_				_				
			•••••									
												_
otal	number of other	employees paid over \$50,000 .	<del></del>			·	<del></del>		<b>—</b>			

Form	990-PF (2014)	FLORIDA CHARITIES FDN TAPF	59-612	25203 Page 7
Pa		nformation About Officers, Directors, Trustees, Foundarend Contractors (continued)	tion Managers, Highly Paid Em	ployees,
3		nest-paid independent contractors for professional services (s	see instructions) If none enter "N	IONE "
	r IV B III g	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NON	NE.	(a) Name and address of each person part more many 400,000	(C) type theories	(0) 00
Tota	al number o	f others receiving over \$50,000 for professional services	<u></u>	L
Pa	art IX-A	Summary of Direct Charitable Activities		
		n's four largest direct charitable activities during the tax year. Include relevant statistical other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1	NONE			
2				
3				
4				
Pa	art IX-B	Summary of Program-Related Investments (see instruct	tions)	
De	escribe the two	largest program-related investments made by the foundation during the tax year on lir	nes 1 and 2	Amount
1	NONE			
2				
		-related investments. See instructions		
J	NONE			ı
7.4.	I Add the	44		

Form 99	90-PF (2014) FLORIDA CHARITIES FDN TAPF	59-6125203	Page <b>8</b>
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundations,	_
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	794,492
b	Average of monthly cash balances	1b	14,121
C	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	808,613
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	808,613
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	12,129
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	796,484
_6_	Minimum investment return. Enter 5% of line 5	6	39,824
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	39,824
2a	Tax on investment income for 2014 from Part VI, line 5	{	
b	Income tax for 2014. (This does not include the tax from Part VI.)		0.40
C	Add lines 2a and 2b	2c	943
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,881
4	Recoveries of amounts treated as qualifying distributions	5	20.004
5	Add lines 3 and 4	6	38,881
6 7	Deduction from distributable amount (see instructions)	<del>0</del>	
′	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	[ 7 ]	38,881
	line 1	<u> </u>	30,001
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	85,075
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	85,075
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,075
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the found	
	qualifies for the section 4940(e) reduction of tax in those years.		

art :	Undistributed Income (see instructions)				T (1)
		(a)	(b)	(c)   2013	(d) 2014
1	Distributable amount for 2014 from Part XI,	Corpus	Years prior to 2013	2013	
•	line 7				38,881
	Undistributed income, if any, as of the end of 2014.				_
	Enter amount for 2013 only				0
	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2014:				
_	From 2009				
b	From 2010				
C	From 2011				
d	From 2012 6,625				
e	From 2013				
f	Total of lines 3a through e	278,272			
4	Qualifying distributions for 2014 from Part XII,				
4	line 4: ► \$ 85,075				
_	Applied to 2013, but not more than line 2a				
a	Applied to undistributed income of prior years				
D	(Election required—see instructions)				
_	Treated as distributions out of corpus (Election				
C	required—see instructions)				
	Applied to 2014 distributable amount				38,881
	Remaining amount distributed out of corpus	46,194			
e	Excess distributions carryover applied to 2014 .				
5	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)				
^	Enter the net total of each column as				
6	indicated below:				
_	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	324,466	3		
a	Prior years' undistributed income. Subtract				
D	line 4b from line 2b			0	
_	Enter the amount of prior years' undistributed				
C	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
	Subtract line 6c from line 6b. Taxable				
a	amount—see instructions				
_	Undistributed income for 2013. Subtract line				
е	4a from line 2a. Taxable amount—see				
	instructions				0
	Undistributed income for 2014. Subtract lines				
T	4d and 5 from line 1. This amount must be				
	distributed in 2015				0
7	Amounts treated as distributions out of corpus				
7	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
	Excess distributions carryover from 2009 not				
8	applied on line 5 or line 7 (see instructions)	54,92	6		
^	Excess distributions carryover to 2015.				
9	Subtract lines 7 and 8 from line 6a	269,54	0		
40	Analysis of line 9:				
10					
a	29.040				
	5 625	<b>−</b>			
		<del>-</del>			
	LACCOS HOLLI 2010	-			
	Excess from 201446,194	<u> </u>			Form 990-PF (2014

Form 9	90-PF (2014) FLORIDA CHARITIES	FDN TAPF			59-612	25203 Page 10
Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of					
	foundation, and the ruling is effective for					
	Check box to indicate whether the foundation	n is a private opera	ting foundation desc	ribed in section	4942(j)(	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Тах уеаг		Prior 3 years	,	(e) Total
	investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(0) 1000.
	each year listed			<u> </u>		
b	85% of line 2a			<u></u>		
С	Qualifying distributions from Part XII,	•		1		
	line 4 for each year listed					c
d	Amounts included in line 2c not used directly			ļ		
	for active conduct of exempt activities				ļ. <u> </u>	
е	Qualifying distributions made directly			]		
	for active conduct of exempt activities.			1		
	Subtract line 2d from line 2c				]	(
3	Complete 3a, b, or c for the			]		
	alternative test relied upon.			Ì		
а	"Assets" alternative test—enter	•	ĺ	1		
	(1) Value of all assets	1	1	}	]	l c
	(2) Value of assets qualifying under				<u> </u>	
	section 4942(j)(3)(B)(i)					1 0
b	"Endowment" alternative test—enter 2/3			<del>}</del>	<del></del>	<del>-</del>
	of minimum investment return shown in	1	ļ	ļ		۱ ،
_	Part X, line 6 for each year listed			<del> </del>	<del></del>	<del>`</del>
С	"Support" alternative test—enter:  (1) Total support other than gross				1	
	investment income (interest,			i		
	dividends, rents, payments on	1	}	1	]	
	securities loans (section					,
	512(a)(5)), or royalties) . (2) Support from general public	<del></del>		<del> </del>	<del> </del>	<del></del>
	and 5 or more exempt	1	ŀ	ì		
	organizations as provided in					
	section 4942(j)(3)(B)(iii)	ļ <del></del>				
	(3) Largest amount of support from					_
	an exempt organization	 <del> </del>	ļ	<del> </del>	<b> </b>	
	(4) Gross investment income .	L	L	<u></u>	<u></u>	L
Part			•	e foundation ha	d \$5,000 or mor	e in assets at
	any time during the year—		s.)			
1	Information Regarding Foundation					
а	List any managers of the foundation wh					he foundation
	before the close of any tax year (but or	ily if they have coi	ntributed more tha	n \$5,000) (See se	ection 507(d)(2).)	
<u>N/A</u>						
b	List any managers of the foundation wh					rtion of the
	ownership of a partnership or other ent	ity) of which the fo	oundation has a 10	0% or greater inter	est.	
N/A						
2	Information Regarding Contribution,	, Grant, Gift, Loa	n, Scholarship, e	tc., Programs:		
	Check here ▶ ☐ if the foundation or					
	unsolicited requests for funds. If the for		fts, grants, etc. (se	ee instructions) to i	ndividuals or orga	nizations
	under other conditions, complete items	2a, b, c, and d				
а	The name, address, and telephone nur	nber or e-mail add	iress of the persor	n to whom applicat	ions should be add	dressed <sup>.</sup>
PHIL	IP TIEDTKE P.O BOX 910 WINTER PA	RK, FL 92790				
	The form in which applications should I		information and m	aterials they shoul	d include.	
	••			•		
LETT	ER FORM					
	Any submission deadlines					
J	, castination, adadimot					
	Any restrictions or limitations on award	e such as hy goa	graphical areas of	haritable fields kin	de of institutions	or other
u	factors:	s, such as by geo	grapinoar arcas, U	idinabic licius, Kili	as or madiculons, t	
TAV		IE MEANING OF	וספ רחחב פברדי	ON 504/C\/2\		
<u> 1744  </u>	<u>EXEMPT ORGANIZATIONS WITHIN TH</u>	IL INITAINING OF	ILO CODE SECTI	O14 30 1(O)(3).		

FLORIDA CHARITIES FDN TAPF

59-6125203

Supplementary Information (continued)	Part XV Supplementary Information (conti	inued)			
Name and address (home or business)  a Paid during the year See Attached Statement  Total  b Approved for future payment NONE	3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment	
Name and address (home or business)  a Paid during the year See Attached Statement  Total  b Approved for future payment NONE	Recipient	show any relationship to			Amount
a Paid during the year See Altached Statement  Total  b Approved for future payment  NONE	Name and address (home or business)	or substantial contributor		contribution	
b Approved for future payment NONE	a Paid during the year	any foundation manager or substantial contributor		contribution	
b Approved for future payment NONE					1
b Approved for future payment NONE	<del></del>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NONE	Total	<del> </del>	<del>,</del>	<u>, , , , , , , , , , , ▶ 3</u>	a 76,500
Total > 2h C	NONE				
	Total	<u> </u>	<del></del>	<u> </u>	b ,

FLORIDA CHARITIES FDN TAPF

59-6125203 Page **12** 

	ΓιΑνι	<ul> <li>Analysis of Income-Producing Ac</li> </ul>	rivirie2 _				
_		s amounts unless otherwise indicated.		isiness income	Excluded by section	on 512, 513, or 514	(e)
	_						Related or exempt
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income
1	Progi	ram service revenue:	Dusiliess code	Amount	LXCIUSION COUE	Amount	(See instructions)
	a						
	. –	<del></del>	<del></del>				
			<b></b>				
				<del></del>	<del></del>		
	d _	<del></del>			<del></del>		
	e _				<del>   </del>		
	f _				<u> </u>		
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments	L				
3	intere	est on savings and temporary cash investments .			1		
4	Divid	ends and interest from securities			14	14,724	
5	Net r	ental income or (loss) from real estate:					
_		Pebt-financed property					
		lot debt-financed property					
c			<del></del>	<del></del>	<del>   </del>		
6		ental income or (loss) from personal property	<del> </del>		<del>                                     </del>		
7		r investment income			<del>                                     </del>		
8		or (loss) from sales of assets other than inventory	<u> </u>		18	38,501	
9		ncome or (loss) from special events					<u> </u>
10		s profit or (loss) from sales of inventory			L		
11	Othe	r revenue: a			<u> </u>		<u> </u>
	b						
	c _						
	d _						
12	Subtr	otal Add columns (b), (d), and (e)				53,225	0
12	Total	I. Add line 12, columns (b), (d), and (e)	L			13	53,225
							33,223
(Se	e work	sheet in line 13 instructions to verify calculation	s )				
(Sec	e work rt XVI	sheet in line 13 instructions to verify calculation  -B Relationship of Activities to the A	s ) ccomplishm	ent of Exempt	Purposes		
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	
(Sec	e work rt XVI	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons )
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons )
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)
(Sec	e work rt XV ie No.	sheet in line 13 instructions to verify calculation  Relationship of Activities to the A  Explain below how each activity for which incom accomplishment of the foundation's exempt pun	s ) ccomplishm e is reported in c	ent of Exempt	Purposes XVI-A contributed	importantly to the	ons)

		Exempt Org	anizations				<u> </u>				_	
1	Did th	ne organization d	lirectly or indirectly e	engage in any of the	ne follov	ving with any	other organiz	ation des	cribed		Yes	No
			e Code (other than s									
	orgar	nizations?	•	,,	_	•						i
	_		orting foundation to	a noncharitable e	exempt o	organization o	f <sup>.</sup>				İ	į
		· · · · · · · · · · · · · · · · · · ·							[	1a(1)	Ī	Х
		ther assets							P	1a(2)		X
	• •	r transactions:	, , .									
			a nonchantable exe	empt organization						1b(1)	Ī	Х
			ets from a noncharita							1b(2)		X
			equipment, or other							1b(3)		X
			rrangements							1b(4)		X
			rantees							1b(5)		X
			rvices or membersh							1b(6)		X
			quipment, mailing lis							1c		X
			he above is "Yes," con									
			er assets, or services g							t		
	value	in any transaction	or sharing arrangeme	ent, show in column	(d) the v	alue of the goo	ds, other asse	ets, or serv	ices receive	ed.		
(a) Line	no i	(b) Amount involved	(c) Name of nonc	chantable exempt organ	nization	(d) Desc	inption of transfe	ers, transacti	ons, and shar	ing arra	ngeme	nts
			Not Applicable									
								-	-			
	$\neg \neg$											
	$\Box$											
			<u></u>									
										_		
	-											
	L											
			ctly or indirectly affilia								<del></del>	
			i01(c) of the Code (c	other than section	501(c)(	3)) or in section	n 527?		🗀	Yes	XI N	0
<u>b</u>	If "Ye		following schedule.	<del>,</del>		<del></del>						
		(a) Name of organ	ization	<b>(b)</b> Type (	of organiza	ation		(c) Descript	on of relation	ship		
		<del></del>	<del></del>	<u> </u>								
				<del></del>								
	Under	nenalties of nerury 1 ded	lare that I have examined this re	turn including accompany	na schedule	s and statements and	to the best of my k	nowledge and I	pelief it is true			
Sign			on of preparer (other than taxpa		-		•	moogo and i	<del></del>			
_				1 40/4/00	45	TDUCTEE			May the IRS with the prep	arer show	vn belov	v
Here	Signature of officer or trustee  12/1/2015  TRUSTEE  with the pre (see instruction)  Trustee						(see instructi	ons)?	Yes	No		
		Print/Type preparer's		Preparer's signatur			Date	T	lp	TIN		
Paid		DONALD J. RO		DOXA_					ck [X] If [	00364	1210	
Prepa	arer PRICEWATERHO			12/1/2015   seit-employed						<del>,</del> 510		
Use C	Dnly					219					<u> </u>	
	Firm's address  600 GRANT STREET, PITTSBURGH PA 15219 Phone no 412-355-600									(2014)		

FLORIDA CHARITIES FDN TAPF				59-612		1 of 2
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	d During th	ie Year
Recipient(s) paid during the year						
Name						
ALBIN PLASEK MUSEUM						
Street						
					<del></del> _	
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status		<u> </u>			
NONE	PC	•				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	10,000
Name						
UNITED ARTS FBO BACH FESTIVAL						
Street						
		-	<del></del>			
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status		L		<del></del>	
NONE	PC	,				
Purpose of grant/contribution	_ <del></del>				Amount	
GENERAL CHARITABLE PURPOSES					<u> </u>	2,000
Name						
UNITED ARTS FBO ENZIAN THEATR	E					
Street						
<del></del>		<del></del> .	<del></del>	<del></del>	<del></del> _	
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	<u> </u>	L			
NONE	PC	,				
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL CHARITABLE PURPOSES						2,000
Name				<u></u>		
THE PARAGON SCHOOL						
Street						
City		State	Zip Code	Foreign Coun	itry	
		<u> </u>	<u> </u>			
Relationship	Foundation Status	;				
Purpose of grant/contribution	IPC				Amount	
GENERAL CHARITABLE PURPOSES					Amount	10,000
· · · · · · · · · · · · · · · · · · ·	<del></del>					10,000
Name						
ROLLINS COLLEGE Street						
City		State	Zip Code	Foreign Coun	itry	
			L			
Relationship	Foundation Status	;				
NONE	PC			<del></del>		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	25,000
	<del></del>			<del></del>		25,000
Name						
STANFORD UNIVERSITY Street	· <del></del>			<del></del>		
Street						
City		State	Zip Code	Foreign Coun	itry	
<b>-</b> ₹						
Relationship	Foundation Status	;				
NONE	PC					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES					Amount	25 000
GENERAL LIBARITABLE PURPOSES					,	Z5 UUU

FLORIDA CHARITIES FON TAI				<u>59-612</u>	
Continuation of Part XV,	<u> Line 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During the Year
Recipient(s) paid during the year					
Name					
BOOGY CREEK					
Street					
City		State	Zip Code	Foreign Cour	itry
		<u> </u>			
Relationship	Foundation Status	;			
NONE Purpose of grant/contribution	IPC IPC			<del></del>	Amount
GENERAL CHARITABLE PURPOS	FS				2,500
Name					
Street					<del></del>
City		State	Zip Code	Foreign Cour	itry
Relationship	Foundation Status	<u> </u>	<u> </u>		<del></del>
Purpose of grant/contribution					Amount
Name					<del></del>
Street					
City		State	Zip Code	Foreign Cour	itry
Relationship	Foundation Status		Ĺ <u></u>		
Purpose of grant/contribution					Amount
Name					· <del></del>
Street					
City		State	Zip Code	Foreign Cour	itry
Relationship	Foundation Status	<u>L</u>	<u> </u>		<del></del>
Purpose of grant/contribution			<del></del>		Amount
Name					
Street					
City		State	Zip Code	Foreign Cour	itry
Relationship	Foundation Status		<del></del>	- <del></del>	
Purpose of grant/contribution			<del></del>	<del></del>	Amount
Name		· <u>-</u>			
Street				<del></del>	
City		State	Zip Code	Foreign Cour	itry
Relationship	Foundation Status		<u> </u>		
Purpose of grant/contribution					Amount

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									Totals	Gross		Cost, Other	Other	Net Gain	Sain
			Amount							Sales		Basis and Expenses	Expenses	or Loss	SS SS
		Long Term CG Distributions	204					ű	Capital Gains/Losses		178,204		139,703		38,501
		Short Term CG Distributions							Other sales		0		0		0
L					Check "X" if										
	Check "X"				Purchaser							Expense of Sale			
	to include	<b>.</b>				Date	Acquisition	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gam
	in Part IV	/ Description	CUSIP#	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
-	×	VANGUARD TOTL STK MKT IN	922908306			7/16/2013		1/14/2015	29,923	25,000				0	4,923
7	×	VANGUARD TOTL STK MKT IN	922908306			9/18/2013	_	1/14/2015	4,227					0	295
6	×	VANGUARD S/T INVEST GR-A	922031836			1/15/2015		5/1/2015	16,000	16,030	_			0	<u> </u>
4	×	VANGUARD S/T INVEST GR-A	922031836	;		1/15/2015		6/22/2015	10,000				3	0	-56
30	×	VANGUARD TOTL STK MKT IN	922908306	 	! !	9/18/2013		11/19/2014	20,000					Ö	2,951
ی	×	VANGUARD TOTL STK MKT IN	922908306		_	8/24/2007	_	1/14/2015	058'09	•		•		0	17,755
~	×	VANGUARD TOTL STK MKT IN	922908306	,	_	8/24/2007		5/1/2015	24,000					0	7,826
80	×	VANGUARD TOTL STK MKT IN	922908306	;	· ·	8/24/2007		6/22/2015	13,000[	;				0	4,366

Part I, Line 16b (990-PF) - Accounting Fees

	2,500	0	(	2,500
	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	<u>Income</u>	Income	(Cash Basis Only)
1 TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

	137	0	0	. 0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 ESTIMATED EXCISE TAXES PAID	137			

Part II, Line 13 (990-PF) - Investments - Other

		644,584	599,882	749,337
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg. of Year	Beg. of Year   End of Year   E	End of Year
1 SEE ATTACHED STATMENT			599,882	749,337

12/1/2015 11:41:45 AM - 5632912 - 557 - ORL - FLORIDA CHARITIES FDN TAPF

.ong Term CG Distributions	Amount 204												
0					178,000	0	0	139,703	38,297	0	0	)	38,
								Cost or Other			Adjusted Basis		Galns Minus Excess
Acqui	Acqui	Acquisition	Date	Date	Gross	Depreciation	_	Basis Plus		FMV as of	as of	Excess of FMV	of FMV Over Adjusted
CUSIP# Met	Met	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
922908306		-	7/16/2013	1/14/2015	29,923		0	25,000	4,923	0	0	_	4,923
922908306			9/18/2013	1/14/2015	4,227		ō	3 665	295	0	0	_	295
922031836		-	1/15/2015	5/1/2015	16,000		6	16,030	-30	0	0	_	-30
922031836			1/15/2015	6/22/2015	10,000		0	10,056	95	•	•	_	99-
922908306		·	9/18/2013	11/19/2014	20,000		ō		2,951	0	0	_	2,951
922908306			8/24/2007	1/14/2015	60,850		ō -	43,095	17,755	0	•	_	17,755
922908308		_	8/24/2007	5/1/2015	24,000	_	- -	16,174	7,826	~	•	_	7.826
922908306			8/24/2007	6/22/2015	13,000		ō	8,634	4,366	0	0	_	4,366
		•	•		•	•							

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General
FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF THE FORM 9
<del></del>

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

									12,149	0	0
Name	Check "X"	Street	Cut	State	Zip Code	Foreign Country	Trtle	Avg Hrs Per Week	Compensation	Benefits	Expense
SUNTRUST BANK		P O BOX 3838	ORLANDO	FL 33	2802		Trustee	VARIOUS	12,149		