Extended to May 16, 2016

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.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 **2014** Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014 , and ending SEP 30, 2015

Name of foundation: MAURICE A. ROTHMAN & THELMA P. ROTHMAN FAMILY FOUNDATION, INC.

A Employer identification number: 59-2061386

Number and street (or P O box number if mail is not delivered to street address): 5700 70TH AVENUE NORTH | Room/suite

B Telephone number: 727-545-9555

City or town, state or province, country, and ZIP or foreign postal code: PINELLAS PARK, FL 33781

C If exemption application is pending, check here ▶ ☐

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: [X] 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 (from Part II, col. (c), line 16) ▶$ 5,930,336.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	48.	48.		Statement 1
	4 Dividends and interest from securities	209,029.	209,029.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,665.			
	b Gross sales price for all assets on line 6a 3,808,283.				
	7 Capital gain net income (from Part IV, line 2)		145,665.		
	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	710.	450.		Statement 3
	12 **Total.** Add lines 1 through 11	355,452.	355,192.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest	15.	15.		0.
	18 Taxes Stmt 4	2,916.	1.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	44,931.	41,672.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	47,862.	41,688.		0.
	25 Contributions, gifts, grants paid	519,839.			519,839.
	26 **Total expenses and disbursements.** Add lines 24 and 25	567,701.	41,688.		519,839.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<212,249.>			
	b **Net investment income** (if negative, enter -0-)		313,504.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	160,871.	254,787.	251,918.
	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 6	1,150,101.	1,244,573.	1,406,563.
	c Investments - corporate bonds Stmt 7	2,099,060.	1,649,289.	1,696,924.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	2,567,734.	2,621,953.	2,566,200.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 9)	13,816.	8,731.	8,731.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,991,582.	5,779,333.	5,930,336.
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 ▶ ADVANCES)	28,264.	28,264.	
	23 Total liabilities (add lines 17 through 22)	28,264.	28,264.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,963,318.	5,751,069.	
	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	5,963,318.	5,751,069.	
	31 Total liabilities and net assets/fund balances	5,991,582.	5,779,333.	

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	5,963,318.
2 Enter amount from Part I, line 27a	2	<212,249.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,751,069.
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	5,751,069.

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				
b	See Attached Statements			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,808,283.		3,662,618.	145,665.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				145,665.

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 — 145,665.

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 V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	327,617.	6,429,537.	.050955
2012	314,137.	6,134,654.	.051207
2011	288,461.	5,819,678.	.049566
2010	288,047.	5,808,118.	.049594
2009	275,933.	5,322,657.	.051841

2	Total of line 1, column (d)	2	.253163
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050633
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,374,941.
5	Multiply line 4 by line 3	5	322,782.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,135.
7	Add lines 5 and 6	7	325,917.
8	Enter qualifying distributions from Part XII, line 4	8	519,839.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,135.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,135.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,135.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,856.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	5,856.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,721.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		2,721. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *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?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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) ▶ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LESLIE M. ROGAS Telephone no. ▶727-545-9555

Located at ▶5700 70TH AVENUE NORTH, PINELLAS PARK, FL ZIP+4 ▶33781

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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 2014 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 2014.)* 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 2014?	4b		X

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 [X] 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 [X] No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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**

Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
MARGIE R. GREEN 5700 70TH AVENUE NORTH PINELLAS PARK, FL 33781	CHAIRMAN/TRUSTEE 4.00	0.	0.	0.
CAROL R. LANE 5700 70TH AVENUE NORTH PINELLAS PARK, FL 33781	SECRETARY/TRUSTEE 1.00	0.	0.	0.
NANCY R. WYGLE 5700 70TH AVENUE NORTH PINELLAS PARK, FL 33781	VICE PRESIDENT/TRUSTEE 1.00	0.	0.	0.
STEPHANIE GOFORTH 100 2ND AVENUE SOUTH ST. PETERSBURG, FL 33701	TRUSTEE 1.00	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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,275,464.
b	Average of monthly cash balances	1b	194,526.
c	Fair market value of all other assets	1c	2,031.
d	**Total** (add lines 1a, b, and c)	1d	6,472,021.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,472,021.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,080.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,374,941.
6	***Minimum investment return.*** Enter 5% of line 5	6	318,747.

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

1	Minimum investment return from Part X, line 6			1	318,747.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,135.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	218.		
c	Add lines 2a and 2b			2c	3,353.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	315,394.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	315,394.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	315,394.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	519,839.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	519,839.
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	5	3,135.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	516,704.

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

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				315,394.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011 5,155.				
d From 2012 16,878.				
e From 2013 11,848.				
f Total of lines 3a through e	33,881.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 519,839.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				315,394.
e Remaining amount distributed out of corpus	204,445.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	238,326.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	238,326.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011 5,155.				
c Excess from 2012 16,878.				
d Excess from 2013 11,848.				
e Excess from 2014 204,445.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

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				
ACADEMY PREP 2301 22ND AVENUE SOUTH ST PETERSBURG, FL 33712	N/A	PUBLIC	FIT FAMILIES FOR LIFE PROGRAM	26,700.
ART FESTIVAL BETH-EL 400 PASADENA AVENUE SOUTH ST PETERSBURG, FL 33707	N/A	PUBLIC	ADVANCEMENT OF ART - FRIENDS OF THE ARTIST PROGRAM	500.
BETH DILLINGER FOUNDATION P.O. BOX 48533 ST PETERSBURG, FL 33743	N/A	PUBLIC	HELP AT RISK YOUTH, SCHOLARSHIP FUND, NOURISH TO FLOURISH PROGRAM	14,500.
BOYS & GIRLS CLUBS OF THE SUNCOAST 2300 TALL PINES DRIVE, SUITE 150 LARGO, FL 33771	N/A	PUBLIC	SUPPORT YOUTH PROGRAMS, PROVIDE FOR A COOK FOR THE FACILITY	17,124.
CELMA MASTRY OVARIAN CANCER FOUNDATION P.O. BOX 48787 ST PETERSBURG, FL 33743-8787	N/A	PUBLIC	CURE, PREVENTION AND EARLY TESTING OF OVARIAN CANCER AND SUPPORT OF CANCER PATIENTS	10,000.
Total See continuation sheet(s)			▶ 3a	519,839.
b Approved for future payment None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	48.	
4 Dividends and interest from securities	525990	12.	14	209,017.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	2,426.	14	<1,716.>	
8 Gain or (loss) from sales of assets other than inventory	525990	18.	18	145,647.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		2,456.		352,996.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 355,452.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Margie R. Green | 5/11/16 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LESLIE M. ROGAS	Leslie M Rogas	5/11/16		P00149291
Firm's name ▶ LESLIE M. ROGAS			Firm's EIN ▶	
Firm's address ▶ 2926 BAYSHORE VISTA DRIVE TAMPA, FL 33611			Phone no. 813-786-7942	

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	100000 GENERAL ELEC CAP COR CLD	P	04/17/12	10/16/14
b	2000 NORTHERN TRUST CORP	P	07/29/14	10/20/14
c	50000 GENERAL ELEC CAP CORP	P	02/02/09	11/14/14
d	50000 GENERAL ELEC CAP CORP	P	02/23/09	11/14/14
e	50000 BARCLAYS BANK PLC	P	09/12/12	11/24/14
f	50000 HSBC FINANCE CORP	P	07/26/10	11/14/14
g	50000 BANK OF AMERICA CORP	P	10/27/11	11/14/14
h	100000 FORD MOTOR CREDIT CO LLC	P	03/10/14	11/24/14
i	1000 FIRST REPUBLIC BANK	P	11/15/12	11/14/14
j	1000 FEDERAL AGRIC MTG CORP	P	01/14/13	11/14/14
k	1000 PPL CAPITAL FUNDING INC	P	03/12/13	11/14/14
l	2000 SUNTRUST BANKS INC	P	12/13/12	11/14/14
m	500 SH GOLAR LNG LIMITED	P	10/29/14	12/26/14
n	500 SH GOLAR LNG LIMITED	P	11/20/14	12/26/14
o	1000 PARTNERRE LTD SERIES F	P	02/11/13	11/14/14

	(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	100,000.		99,050.	950.
b	49,399.		50,000.	<601.>
c	50,492.		50,000.	492.
d	50,527.		50,000.	527.
e	50,095.		50,000.	95.
f	50,792.		50,000.	792.
g	51,210.		50,000.	1,210.
h	98,667.		100,000.	<1,333.>
i	24,073.		25,000.	<927.>
j	24,250.		25,000.	<750.>
k	24,590.		25,000.	<410.>
l	48,799.		50,000.	<1,201.>
m	18,048.		26,421.	<8,373.>
n	18,048.		27,035.	<8,987.>
o	25,542.		25,000.	542.

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				950.
b				<601.>
c				492.
d				527.
e				95.
f				792.
g				1,210.
h				<1,333.>
i				<927.>
j				<750.>
k				<410.>
l				<1,201.>
m				<8,373.>
n				<8,987.>
o				542.

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	
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	

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	5000 SX5E STEPUP ISSUER BAC	P	11/26/13	12/12/14
b	1000 AFFILIATED MANAGERS	P	08/01/12	01/20/15
c	5000 FIN BASKET ARN ISS HSBC	P	04/24/14	02/02/15
d	3000 SP500 STEPUP ISSUER BAC	P	02/21/13	02/27/15
e	4000 SP500 STEPUP ISSUER HSBC	P	03/28/13	03/27/15
f	5000 SP500 STEPUP ISSUER BAC	P	04/25/13	04/24/15
g	2500 BASKET STEPUP ISSUER BAC	P	05/31/13	05/29/15
h	5000 OIL SVCS ARN ISSUER SEK	P	03/27/14	05/29/15
i	7500 SP500 STEPUP ISSUER HSBC	P	05/30/13	05/29/15
j	50000 KRAFT FOODS INC 6.12% 2018	P	02/10/09	06/02/15
k	50000 GENERAL ELEC CAP CORP	P	05/18/09	06/02/15
l	1000 MONTPELIER RE HOLDIN CLD	P	05/03/11	06/29/15
m	5000 SP500 STEPUP ISSUER HSBC	P	06/27/13	06/26/15
n	5000 JPNK400 ARN ISSUER BARC	P	04/11/14	07/13/15
o	7500 SX5E STEPUP ISSUER HSBC	P	07/25/13	07/31/15

	(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	56,000.		50,000.	6,000.
b	26,418.		25,000.	1,418.
c	50,200.		50,000.	200.
d	42,138.		30,000.	12,138.
e	53,737.		40,000.	13,737.
f	65,646.		50,000.	15,646.
g	29,368.		25,000.	4,368.
h	37,970.		50,000.	<12,030.>
i	96,597.		75,000.	21,597.
j	56,334.		50,715.	5,619.
k	56,252.		50,000.	6,252.
l	26,000.		25,000.	1,000.
m	65,398.		50,000.	15,398.
n	57,750.		50,000.	7,750.
o	98,530.		75,000.	23,530.

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				6,000.
b				1,418.
c				200.
d				12,138.
e				13,737.
f				15,646.
g				4,368.
h				<12,030.>
i				21,597.
j				5,619.
k				6,252.
l				1,000.
m				15,398.
n				7,750.
o				23,530.

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 |

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 |

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	3500 SX5E STEPUP ISSUER BAC	P	06/26/14	07/06/15
b	5000 MU STEPS ISSUER HSBC	P	07/24/14	08/07/15
c	5000 SX5E STEPUP ISSUER HSBC	P	04/23/15	09/23/15
d	3000 ALLIANZGI CONVERTIBLE	P	12/23/13	09/15/15
e	545 EASTMAN CHEMICAL CO COM	P	05/15/14	10/07/14
f	1400 MGM RESORTS INTERNATIONAL	P	05/06/14	10/07/14
g	850 COMMSCOPE HLDG CO INC	P	08/04/14	10/31/14
h	775 DOW CHEMICAL CO	P	07/08/14	11/03/14
i	2050 MASCO CORP	P	08/04/14	11/03/14
j	500 HESS CORP	P	06/03/14	12/03/14
k	1150 UBIQUITI NETWORKS INC	P	10/09/13	11/25/14
l	650 US SILICA HLDGS INC	P	10/07/14	12/03/14
m	500 WHITING PETROLEUM CORP	P	08/04/14	12/03/14
n	1475 EMC CORPORATION MASS	P	08/04/14	01/06/15
o	565 SPDR S P OIL GAS EXPLOR	P	12/03/14	01/06/15

	(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	38,675.		35,000.	3,675.
b	27,205.		50,000.	<22,795.>
c	39,900.		50,000.	<10,100.>
d	18,425.		29,184.	<10,759.>
e	42,575.		45,840.	<3,265.>
f	30,741.		36,344.	<5,603.>
g	18,510.		21,662.	<3,152.>
h	38,240.		39,656.	<1,416.>
i	45,480.		43,611.	1,869.
j	38,304.		45,980.	<7,676.>
k	34,243.		40,936.	<6,693.>
l	20,026.		35,005.	<14,979.>
m	20,268.		43,830.	<23,562.>
n	42,613.		43,488.	<875.>
o	24,728.		28,809.	<4,081.>

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				3,675.
b				<22,795.>
c				<10,100.>
d				<10,759.>
e				<3,265.>
f				<5,603.>
g				<3,152.>
h				<1,416.>
i				1,869.
j				<7,676.>
k				<6,693.>
l				<14,979.>
m				<23,562.>
n				<875.>
o				<4,081.>

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	
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	

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	500 LEAR CORP SHS	P	11/05/13	01/06/15
b	525 ST JUDE MEDICAL INC	P	01/07/14	01/06/15
c	850 BALL CORP	P	02/07/14	02/09/15
d	805 BEST BUY CO INC	P	12/03/14	02/05/15
e	450 GILEAD SCIENCES INC COM	P	07/23/12	02/05/15
f	450 NORFOLK SOUTHERN CORP	P	02/07/14	02/09/15
g	375 UNITED RENTALS INC COM	P	05/06/14	02/05/15
h	300 ADVANCE AUTO PARTS INC	P	03/10/14	03/12/15
i	625 ALLISON TRANSMISSION HLD	P	11/03/14	02/05/15
j	565 SPDR S P OIL GAS EXPLOR	P	12/03/14	03/10/15
k	34 THE PRICELINE GROUP INC	P	01/06/15	03/10/15
l	1125 BOISE CASCADE CO DEL	P	11/03/14	04/07/15
m	750 CITIGROUP INC COM NEW	P	11/03/14	04/07/15
n	361 CUMMINS INC COM	P	02/09/15	04/07/15
o	880 CONTINENTAL RESOURCES	P	04/07/15	05/05/15

	(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	47,265.		39,311.	7,954.
b	33,840.		34,141.	<301.>
c	59,693.		44,414.	15,279.
d	28,879.		29,122.	<243.>
e	44,016.		11,673.	32,343.
f	48,551.		41,982.	6,569.
g	33,375.		35,306.	<1,931.>
h	44,494.		38,090.	6,404.
i	20,261.		20,508.	<247.>
j	27,300.		28,809.	<1,509.>
k	40,558.		37,052.	3,506.
l	41,717.		40,979.	738.
m	38,763.		40,163.	<1,400.>
n	49,503.		48,719.	784.
o	44,051.		43,448.	603.

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				7,954.
b				<301.>
c				15,279.
d				<243.>
e				32,343.
f				6,569.
g				<1,931.>
h				6,404.
i				<247.>
j				<1,509.>
k				3,506.
l				738.
m				<1,400.>
n				784.
o				603.

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

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

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	380 SPIRIT AEROSYSTEMS HLDGS	P	03/10/15	05/05/15
b	519 TESORO CORP	P	01/06/15	05/05/15
c	550 AUTOMATIC DATA PROC	P	08/07/13	06/03/15
d	897 BROADCOM CORP CALIF CL A	P	01/06/15	06/03/15
e	183 CDK GLOBAL INC SHS	P	08/07/13	06/03/15
f	795 INTEL CORP	P	03/07/13	06/03/15
g	336 LABORATORY CP EMER HLDGS	P	01/06/15	06/03/15
h	360 ASBURY AUTOMOTIVE GROUP	P	09/11/13	07/02/15
i	20 ASBURY AUTOMOTIVE GROUP	P	09/12/13	07/02/15
j	380 ASBURY AUTOMOTIVE GROUP	P	09/12/13	07/22/15
k	30 INTEL CORP	P	03/07/13	07/02/15
l	850 INTEL CORP	P	11/05/13	07/02/15
m	562 MICRON TECHNOLOGY INC	P	10/07/14	07/02/15
n	241 PRICE T ROWE GROUP INC	P	05/05/15	07/02/15
o	584 AKORN INCORP LA	P	03/10/15	08/06/15

	(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	19,659.		19,021.	638.
b	46,524.		37,377.	9,147.
c	46,880.		34,669.	12,211.
d	48,936.		37,192.	11,744.
e	9,826.		5,007.	4,819.
f	25,985.		17,433.	8,552.
g	39,371.		37,277.	2,094.
h	32,869.		19,162.	13,707.
i	1,826.		1,053.	773.
j	33,069.		20,017.	13,052.
k	920.		658.	262.
l	26,065.		20,420.	5,645.
m	10,755.		18,308.	<7,553.>
n	18,604.		19,677.	<1,073.>
o	25,259.		26,423.	<1,164.>

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				638.
b				9,147.
c				12,211.
d				11,744.
e				4,819.
f				8,552.
g				2,094.
h				13,707.
i				773.
j				13,052.
k				262.
l				5,645.
m				<7,553.>
n				<1,073.>
o				<1,164.>

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	
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	

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	261 AKORN INCORP LA	P	03/10/15	08/07/15
b	160 BOEING COMPANY	P	02/07/14	08/06/15
c	830 COMCAST CORP NEW CL A	P	06/03/15	08/06/15
d	580 CAPITAL ONE FINL	P	06/03/15	08/06/15
e	760 MERCK AND CO INC SHS	P	04/07/15	08/06/15
f	2249 MASCO CORP	P	02/09/15	08/06/15
g	950 QORVO INC SHS	P	08/04/14	08/06/15
h	383 ROCKWELL AUTOMATION INC	P	05/05/15	08/06/15
i	249 TOPBUILD CORP SHS	P	02/09/15	08/06/15
j	300 HONEYWELL INTL INC DEL	P	10/02/12	09/03/15
k	510 TRACTOR SUPPLY CO	P	02/05/15	09/03/15
l	565 PIMCO 0-5 YEAR H/Y CORP	P	01/06/14	10/09/14
m	34 PIMCO 0-5 YEAR H/Y CORP	P	07/14/14	10/09/14
n	91 FIRST TR NYSE ARCA BIOTE	P	01/06/14	02/03/15
o	676 MARKET VECTORS AGRBUSNSS	P	06/17/13	02/03/15

	(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	10,920.		11,809.	<889.>
b	23,038.		20,004.	3,034.
c	47,853.		49,085.	<1,232.>
d	46,998.		48,945.	<1,947.>
e	44,448.		43,746.	702.
f	59,613.		52,475.	7,138.
g	48,972.		43,555.	5,417.
h	44,647.		46,422.	<1,775.>
i	7,140.		7,030.	110.
j	29,776.		18,393.	11,383.
k	43,052.		42,600.	452.
l	58,711.		60,156.	<1,445.>
m	3,533.		3,619.	<86.>
n	9,715.		6,238.	3,477.
o	36,615.		35,941.	674.

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				<889.>
b				3,034.
c				<1,232.>
d				<1,947.>
e				702.
f				7,138.
g				5,417.
h				<1,775.>
i				110.
j				11,383.
k				452.
l				<1,445.>
m				<86.>
n				3,477.
o				674.

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	
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	

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	28 MARKET VECTORS AGRBUSNSS	P	07/14/14	02/03/15
b	415 DIREXION ZACKS MLP HIGH	P	10/09/14	02/03/15
c	16 ISHARES MSCI EAFE	P	09/28/11	06/04/15
d	84 ISHARES MSCI EAFE	P	07/27/12	06/04/15
e	53 ISHARES MSCI EAFE	P	02/05/13	06/04/15
f	274 WISDOMTREE EUR S/C DIV	P	01/06/14	06/04/15
g	108 ISHARES CORE TOTAL BOND	P	09/29/14	07/02/15
h	273 ISHARES CORE TOTAL BOND	P	09/29/14	07/02/15
i	LAUDUS ROSENBERG SECURITIES LITIGATION	P	Various	03/30/15
j	MISCELLANOUS SECURITIES LITIGATION	P	Various	09/28/15
k	CDK GLOBAL INC - CASH IN LIEU	P	08/07/13	10/10/14
l	TOPBUILD CORP - CASH IN LIEU	P	02/09/15	07/13/15
m	ML SYSTEMATIC MOMENTUM FUTURESACCESS LLC-SEC 1256	P	Various	Various
n	ML SYSTEMATIC MOMENTUM FUTURESACCESS LLC-SEC 1256	P	Various	Various
o	ML SYSTEMATIC MOMENTUM FUTURESACCESS LLC-FROM K-1	P	Various	Various

	(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	1,517.		1,522.	<5.>
b	14,237.		16,268.	<2,031.>
c	1,070.		794.	276.
d	5,619.		4,208.	1,411.
e	3,545.		3,113.	432.
f	16,672.		15,777.	895.
g	10,827.		10,846.	<19.>
h	27,368.		27,412.	<44.>
i	176.			176.
j	1,716.			1,716.
k	9.		9.	0.
l	25.		25.	0.
m	8,740.			8,740.
n	13,110.			13,110.
o	190.			190.

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				<5.>
b				<2,031.>
c				276.
d				1,411.
e				432.
f				895.
g				<19.>
h				<44.>
i				176.
j				1,716.
k				0.
l				0.
m				8,740.
n				13,110.
o				190.

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	
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	

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	500 UNITS DELEK LOGISTICS PARTNERS, LP	P	10/29/14	12/26/14
b	LESS ORDINARY GAIN ON SALE OF DELEK LOGISTICS PAR	P	10/29/14	12/26/14
c	1500 UNITS SPRAGUE RESOURCES LP	P	07/03/14	12/26/14
d	LESS ORDINARY GAIN ON SALE OF SPRAGUE RESOURCES L	P	07/03/14	12/26/14
e	500 UNITS HI-CRUSH PARTNERS LP	P	10/29/14	12/26/14
f	LESS ORDINARY GAIN ON SALE OF HI-CRUSH PARTNERS L	P	10/29/14	12/26/14
g	466 UNITS EMERGE ENERGY SERVICES	P	04/07/15	05/05/15
h	LESS ORDINARY GAIN ON SALE OF EMERGE ENERGY SERVI	P	04/07/15	05/05/15
i	379 UNITS EMERGE ENERGY SERVICES LP	P	04/07/15	05/06/15
j	LESS ORDINARY GAIN ON SALE OF EMERGE ENERGY SERVI	P	04/07/15	05/06/15
k	300 UNITS EMERGE ENERGY SERVICES LP	P	07/03/14	12/26/14
l	LESS ORDINARY GAIN ON SALE OF EMERGE ENERGY SERVI	P	07/03/14	12/26/14
m	200 UNITS EMERGE ENERGY SERVICES LP	P	10/29/14	12/26/14
n	LESS ORDINARY GAIN ON SALE OF EMERGE ENERGY SERVI	P	10/29/14	12/26/14
o	500 UNITS EMERGE ENERGY SERVICES LP	P	11/20/14	12/26/14

	(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	17,226.		20,557.	<3,331.>
b			408.	<408.>
c	34,619.		35,441.	<822.>
d			1,655.	<1,655.>
e	16,575.		23,257.	<6,682.>
f			117.	<117.>
g	18,159.		23,715.	<5,556.>
h			49.	<49.>
i	14,723.		19,287.	<4,564.>
j			40.	<40.>
k	19,044.		31,387.	<12,343.>
l			174.	<174.>
m	12,696.		18,471.	<5,775.>
n			61.	<61.>
o	31,740.		41,774.	<10,034.>

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				<3,331.>
b				<408.>
c				<822.>
d				<1,655.>
e				<6,682.>
f				<117.>
g				<5,556.>
h				<49.>
i				<4,564.>
j				<40.>
k				<12,343.>
l				<174.>
m				<5,775.>
n				<61.>
o				<10,034.>

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

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

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	LESS ORDINARY GAIN ON SALE OF EMERGE ENERGY SERVI	P	11/20/14	12/26/14
b	1150 UNITS THE BLACKSTONE GROUP L.P.	P	02/05/15	08/06/15
c	FROM K-1 - THE BLACKSTONE GROUP L.P.	P	Various	08/06/15
d	FROM K-1 - THE BLACKSTONE GROUP L.P.	P	Various	08/06/15
e	Capital Gains Dividends			
f				
g				
h				
i				
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			73.	<73.>
b	43,788.		41,183.	2,605.
c	738.			738.
d	18.			18.
e	7,488.			7,488.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<73.>
b				2,605.
c				738.
d				18.
e				7,488.
f				
g				
h				
i				
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	145,665.
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
CROHN'S & COLITIS FOUNDATION OF AMERICA 120 BROADWAY, SUITE 1050A NEW YORK, NY 10271-0002	N/A	PUBLIC	IMPROVE QUALITY OF LIFE OF THOSE AFFECTED BY CROHN'S DISEASE	1,000.
CLOTHES TO KIDS, INC. 1059 NORTH HERCULES AVENUE CLEARWATER, FL 33765	N/A	PUBLIC	PROVIDE CLOTHING TO LOW-INCOME SCHOOL CHILDREN	11,000.
COMMUNITY TAMPA BAY 2727 ULMERTON ROAD, SUITE 200 CLEARWATER, FL 33762	N/A	PUBLIC	PROMOTE DIALOGUE & RESPECT AMONG ALL CULTURES/RELIGIONS	15,000.
CONGREGATION B'NAI ISRAEL OF ST. PETERSBURG 300 58TH STREET NORTH ST PETERSBURG, FL 33710	N/A	PUBLIC	CBI GIFT & CRAFT SHOW	500.
DMG SCHOOL PROJECT 2342 EMERSON AVENUE SOUTH ST PETERSBURG, FL 33712	N/A	PUBLIC	ADVANCEMENT OF ART - PROVIDE ART EDUCATION TO STUDENTS	10,000.
GIRL SCOUTS OF WEST CENTRAL FLORIDA 4610 EISENHOWER BLVD. TAMPA, FL 33634	N/A	PUBLIC	DESSERT FIRST, SUPPORT GIRL SCOUT PROGRAMS	300.
GULF COAST JEWISH FAMILY & COMMUNITY SERVICES 14041 ICOT BOULEVARD CLEARWATER, FL 33760	N/A	PUBLIC	ADOPTION SERVICES	110,000.
HILLELS OF THE FLORIDA SUNCOAST PO BOX 290756 TAMPA, FL 33687-0756	N/A	PUBLIC	RINGLING HILLEL JUDAIC ART COMPETITION	8,000.
JDRF TAMPA BAY CHAPTER 9600 KOGER BLVD., SUITE 103 ST PETERSBURG, FL 33702	N/A	PUBLIC	IMPROVE THE LIVES OF THOSE SUFFERING FROM TYPE 1 DIABETES	2,500.
MUSEUM OF FINE ARTS 255 BEACH DRIVE NE ST PETERSBURG, FL 33701	N/A	PUBLIC	PROMOTION OF THE ARTS, CONNECTING THE PAST THROUGH ART PROGRAM	2,500.
Total from continuation sheets				451,015.

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
ST. PETERSBURG FREE CLINIC 863 3RD AVENUE NORTH ST PETERSBURG, FL 33701	N/A	PUBLIC	FOOD BANK FOR FAMILIES IN NEED	150,000.
ST. PETERSBURG FREE CLINIC 863 3RD AVENUE NORTH ST PETERSBURG, FL 33701	N/A	PUBLIC	SAVING GRACE PROJECT - NEW WOMEN'S RESIDENCE	70,000.
TAMPA BAY RESEARCH INSTITUTE 10900 ROOSEVELT BLVD. N. ST PETERSBURG, FL 33716	N/A	PUBLIC	SUPPORT IMMUNE HEALTH MEDICAL RESEARCH	25,000.
TEMPLE BETH-EL 400 PASADENA AVENUE SOUTH ST PETERSBURG, FL 33707	N/A	PUBLIC	ADVANCEMENT OF RELIGION	3,465.
THE FLORIDA ORCHESTRA 244 SECOND AVE NORTH, SUITE 420 ST PETERSBURG, FL 33701	N/A	PUBLIC	PROMOTION OF THE ARTS/MUSIC FOR LIFE CAMPAIGN	41,750.
Total from continuation sheets				

Form 990-PF · Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MERRILL LYNCH	48.	48.	
Total to Part I, line 3	48.	48.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MERRILL LYNCH	214,562.	7,488.	207,074.	207,074.	
SPRAGUE RESOURCES LP	17.	0.	17.	17.	
STATE OF ISRAEL	1,658.	0.	1,658.	1,658.	
THE BLACKSTONE GROUP L.P.	268.	0.	268.	268.	
THE BLACKSTONE GROUP L.P.	12.	0.	12.	12.	
To Part I, line 4	216,517.	7,488.	209,029.	209,029.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MU STEPS ISSUER HSBC	5,097.	5,097.	
ML SYSTEMATIC MOMENTUM FUTURESACCESS LLC	<6,884.>	<7,144.>	
SECTION 751 GAIN ON SALE OF DELEK LOGISTICS PARTNERS, LP	408.	408.	
ORDINARY INCOME - DELEK LOGISTICS PARTNERS, LP	<162.>	<162.>	
SECTION 751 GAIN ON SALE OF SPRAGUE RESOURCES LP	1,655.	1,655.	
ORDINARY INCOME - SPRAGUE RESOURCES LP	383.	383.	
SECTION 1231 LOSS - SPRAGUE RESOURCES LP	<44.>	<44.>	

ORDINARY INCOME - HI-CRUSH PARTNERS LP	1.	1.	
SECTION 751 GAIN ON SALE OF HI-CRUSH PARTNERS LP	117.	117.	
ORDINARY INCOME - EMERGE ENERGY SERVICES LP	<478.>	<478.>	
SECTION 751 GAIN ON SALE OF EMERGE ENERGY SERVICES LP	397.	397.	
THE BLACKSTONE GROUP	105.	105.	
THE BLACKSTONE GROUP	115.	115.	
Total to Form 990-PF, Part I, line 11	710.	450.	

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	2,854.	0.		0.
STATE OF FLORIDA ANNUAL FILING FEE	61.	0.		0.
FOREIGN TAXES - THE BLACKSTONE GROUP L.P.	1.	1.		0.
To Form 990-PF, Pg 1, ln 18	2,916.	1.		0.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISOR FEES	41,661.	41,661.		0.
MEALS/EVENTS	2,750.	0.		0.
MISCELLANEOUS EXPENSE	509.	0.		0.
PORTFOLIO DEDUCTIONS - THE BLACKSTONE GROUP L.P.	11.	11.		0.
To Form 990-PF, Pg 1, ln 23	44,931.	41,672.		0.

Form 990-PF	Corporate Stock	Statement 6

Description	Book Value	Fair Market Value
SEE STATEMENT ATTACHED	1,244,573.	1,406,563.
Total to Form 990-PF, Part II, line 10b	1,244,573.	1,406,563.

Form 990-PF	Corporate Bonds	Statement 7

Description	Book Value	Fair Market Value
SEE STATEMENT ATTACHED	1,649,289.	1,696,924.
Total to Form 990-PF, Part II, line 10c	1,649,289.	1,696,924.

Form 990-PF	Other Investments	Statement 8

Description	Valuation Method	Book Value	Fair Market Value
SEE STATEMENT ATTACHED	COST	2,621,953.	2,566,200.
Total to Form 990-PF, Part II, line 13		2,621,953.	2,566,200.

Form 990-PF	Other Assets	Statement 9

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
ESTIMATED TAX DEPOSITS	4,740.	2,856.	2,856.
INTEREST INCOME RECEIVABLE	9,076.	5,875.	5,875.
To Form 990-PF, Part II, line 15	13,816.	8,731.	8,731.

Maurice A. and Thelma P. Rothman Family Foundation, Inc.
Fiscal Year Ended September 30, 2015
EIN 59-2061386

Form 990-PF, Part II

Description	Beginning	Ending	Market Value
Line 10b, Investments - Corporate Stock			
Acadia Healthcare Co	-	54,058	45,329
Allergan PLC	35,467	35,467	61,157
Advance Auto Parts Inc.	38,090	-	-
Aetna Inc	-	24,408	22,976
Amazon Com Inc	-	50,237	50,165
Apple Inc	32,422	32,422	96,513
Asbury Automotive Group	40,233	-	-
Automatic Data Proc	39,685	-	-
Avago Technologies Ltd	40,025	40,025	118,760
Avery Dennison Corp	-	48,643	44,407
Ball Corp	44,414	-	-
Blackhawk Netwk Hldgs Inc	-	18,616	23,315
Boeing Company	43,760	23,755	24,881
Cardinal Health Inc	-	24,937	23,507
Centene Corp	-	48,704	37,419
Celgene Corp	-	33,576	26,285
Ciena Corp	-	49,105	41,336
Cigna Corp	21,631	21,631	38,481
Citigroup Inc	-	48,543	41,424
Commscope Hldg Co Inc	21.662	-	-
Delta Air Lines Inc	44,192	44,192	62,818
Disney (Walt) Co Com	-	42,432	42,413
Dow Chemical Co	39,657	-	-
Eastman Chemical Co	45,840	-	-
EMC Corporation Mass	43,488	-	-
Exxon Mobil Corp	-	30,699	25,725
Fireeye Inc	-	23.988	17,819
Ford Motor Corp	-	48,312	44.442
Gilead Sciences Inc Com	11,673	-	-
Google Inc	36,123	36.123	40,217
Greenbrier Cos Inc	-	29,274	17.661
Hess Corp	45,980	-	-
Home Depot Inc	-	37,309	37,534
Honeywell Intl Inc	18,393	-	-
Intel Corp	38,512	-	-
Kroger	-	45,766	48.045
Las Vegas Sands Corp	-	48,228	32,844
Lear Corp Shs	39.311	-	-
Lockheed Martin	-	48,999	48,718
MGM Resorts International	36,344	-	-
Masco Corp	43,611	-	-
Metlife Inc	-	48,687	41,492
Micron Technology Inc	-	18,340	8,434
Norfolk Southern Corp	41,982	-	-

Maurice A. and Thelma P. Rothman Family Foundation, Inc.
Fiscal Year Ended September 30, 2015
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Form 990-PF, Part II

Description	Beginning	Ending	Market Value
RF Micro Devices Inc	43,555	-	-
Skyworks Solutions Inc	40,053	40,053	71,579
St. Jude Medical Inc	34,141	-	-
Teekay Tankers Ltd	-	11,162	10,902
Tempur Sealy Intl Inc	-	40,504	37,858
The Mosaic Company	-	26,590	17,764
Ubiquiti Networks Inc	40,936	-	-
United Rental Inc.	35,306	-	-
Wells Fargo & Co New Del	33,472	33,472	56,485
Whirlpool Corp	36,317	36,317	47,860
Whiting Petroleum Corp	43,830	-	-
Total	1,150,101	1,244,573	1,406,563

Line 10c, Investments - Corporate Bonds

Affiliated Managers Group, Inc.	25,000	-	-
Allstate Corp	50,000	50,000	52,860
Apollo Investment Corp	50,000	50,000	50,440
Bank of America Corp	50,000	50,000	51,000
Bank of America Corp	50,000	50,000	46,657
Bank of America Corp	50,000	50,000	56,532
Bank of America Corp	50,000	50,000	49,625
Bank of America Corp	24,160	24,289	24,875
Bank of America Corp CMS 10	50,000	50,000	47,813
Bank of America Corp	25,000	25,000	25,760
Bank of America Corp	-	50,000	50,840
Barclays Bank PLC	50,000	-	-
Capital One Financial Co	-	25,000	26,500
CHS Inc	-	50,000	53,000
Citigroup Inc	25,000	25,000	26,920
Citigroup Inc	25,000	25,000	26,670
Cobank ACB Fix to Float	-	25,000	25,000
Commerce Bancshares	25,000	25,000	25,960
Cubesmart	25,000	25,000	26,300
Digital Realty Trust Inc	25,000	25,000	26,690
Digital Realty Trust Inc	25,000	25,000	25,510
Discover Financial Svs	25,000	25,000	25,810
Dow Chemical CO	50,000	50,000	49,675
Dow Chemical CO	50,000	50,000	50,007
Federal Agric Mtg Corp	25,000	-	-
Fifth Third Bancorp	25,000	25,000	27,250
First Republic Bank	25,000	25,000	25,730
First Republic Bank	25,000	25,000	25,460
First Republic Bank	25,000	-	-
Ford Motor Credit Co LLC	100,000	-	-

Maurice A. and Thelma P. Rothman Family Foundation, Inc.
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Form 990-PF, Part II

Description	Beginning	Ending	Market Value
General Elec Cap Corp	50,000	50,000	50,976
General Elec Cap Corp	50,000	-	-
General Elec Cap Corp	50,000	-	-
General Elec Cap Corp	50,000	-	-
General Elec Cap Corp	99,050	-	-
Hanover Insurance Group	25,000	25,000	25,200
HSBC Finance Corp	50,000	-	-
Integrys Energy Grp, Inc.	25,000	25,000	26,900
JP Morgan Chase & Co	-	50,000	50,240
JP Morgan Chase & Co	-	25,000	25,030
Kraft Foods Inc	50,851	-	-
Lloyds TSB Bank PLC	50,000	50,000	51,125
Maiden Holdings NA, LTD.	25,000	25,000	26,950
Montepelier RE Holdings	25,000	-	-
Morgan Stanley	50,000	50,000	54,900
Natl Retail Ppty Inc	25,000	25,000	25,340
Northern Trust Corp	50,000	-	-
Partnerre Ltd Series F	25,000	-	-
Pitney Bowes Inc	25,000	25,000	26,100
PPL Capital Funding Inc	25,000	-	-
Public Storage Pfd Shr	25,000	25,000	25,440
Public Storage (PSA)	25,000	25,000	25,630
Qwest Corporation	25,000	25,000	25,300
Regency Centers Corp	25,000	25,000	25,250
State Street Corporation	-	25,000	25,250
Suntrust Banks Inc	50,000	-	-
Qwest Corp (Ctl)	25,000	25,000	25,810
Telephone & Data System	25,000	25,000	25,170
Telephone & Data System	25,000	25,000	25,610
US Cellular Corp	25,000	25,000	25,290
Vornado Realty Tr Ser J	25,000	25,000	25,550
Wells Fargo Company	50,000	50,000	51,000
Wells Fargo Company	50,000	50,000	54,700
Wells Fargo Company	-	50,000	51,280
Total	2,099,060	1,649,289	1,696,924

Line 13, Investments - Other

Allianzgi Convertible and Income Fd Shs	29,184	-	-
Basket Stepup Issuer BAC	25,000	-	-
Basket LIRN Issuer BAC	50,000	50,000	53,650
Blackrock Credit Allct Income Trust	38,625	38,625	36,510
Blackrock Total Return Fund	38,239	38,239	38,077

Maurice A. and Thelma P. Rothman Family Foundation, Inc.
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Form 990-PF, Part II

Description	Beginning	Ending	Market Value
CBRE Clarion Global Real Estate Income Fd	33,568	32,958	31,365
Calamos Conv Opp Inc FD	30,924	30,924	24,725
Calamos Conv & High Inc Fund	70,119	70,119	54,350
Cohen & Steers Quality Income	35,162	35,162	39,550
Direxion Zacks MLP High Income Shares	-	44,923	24,568
Eaton Vance Tax Div Inc Fund	57,024	57,024	55,140
Emerge Energy Services	31,995	-	-
Fin Bskt ARN Issuer BARC	-	50,000	50,100
Fin Basket ARN Iss HSBC	50,000	-	-
First TR NYSE ARCA BIOTE	31,532	25,294	37,387
Gabelli Div & Inc Tr	-	18,140	17,560
Intl Bskt ARN Iss BARC	-	25,000	20,600
Ishares US Financial Services ETF	44,901	67,091	85,708
Ishares U.S. Energy ETF	52,203	52,203	38,885
Ishares US Healthcare	17,799	17,799	41,276
Ishares US Technology	43,066	66,066	86,538
Ishares Iboxx $	23,217	23,217	24,843
Ishares MSCI EAFE Index	32,337	24,222	23,501
Ishares Russell 1000 Value	130,352	130,352	158,763
Ishares S&P 500 Growth	144,975	144,975	200,292
Ishares Core S&P Midcap	63,909	63,909	80,190
JPNK400 ARN ISSUER BARC	50,000	-	-
JPNK400 ARN Issuer CS	-	75,000	62,625
JPNK400 ARN Issuer CS	-	50,000	40,750
JP Morgan Strategic Income Opp Fund	-	38,291	37,176
Market Vectors Agrbusnss	37,463	-	-
MU STEPS Issuer HSBC	50,000	-	-
Nuveen Float RT Inc Opp	-	55,541	49,750
Nuveen Float Rate Inc Fd	-	54,094	50,250
Oil Svcs ARN Issuer SEK	50,000	-	-
PIMCO 0-5 Year H/Y Corp Bond Index Ex-Traded Fund	63,774	-	-
PIMCO 1-5 Year US Tips Index Exchange-Traded Fund	25,466	25,466	24,547
PIMCO Dynamic Income Fd	64,853	64,853	57,600
PIMCO Dynamic Credit Income	46,890	46,890	36,540
PIMCO Income Fund	63,755	63,755	60,550
Powershares Preferred Portfolio	23,970	47,639	48,581
RS Small Cap Growth Fund	83,957	83,957	87,490
SP500 Stepup Issuer BAC	30,000	-	-
SP500 Stepup Issuer BAC	50,000	-	-
SP500 Stepup Issuer BAC	-	75,000	64,050
SP500 Stepup Issuer DB	40,000	40,000	39,396
SP500 Stepup Issuer DB	-	50,000	44,470
SP500 Stepup Issuer DB	-	40,000	35,640
SP500 Stepup Issuer DB	-	50,000	43,270
SP500 Stepup Issuer HSBC	40,000	-	-
SP500 Stepup Issuer HSBC	50,000	-	-
SP500 Stepup Issuer HSBC	75,000	-	-

Maurice A. and Thelma P. Rothman Family Foundation, Inc.
Fiscal Year Ended September 30, 2015
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Form 990-PF, Part II

Description	Beginning	Ending	Market Value
SP500 Stepup Issuer HSBC	-	50,000	43,750
SPDR Barclays Convertible Securities ETF	25,456	27,791	24,820
SPSIOP Stepup Issuer BAC	-	50,000	33,500
SPSIOP Stepup Issuer DB	-	35,000	22,085
Sprague Resources LP	35,758	-	-
State of Israel Bonds	75,000	75,000	75,000
SX5E Stepup Issuer HSBC	75,000	-	-
SX5E Stepup Issuer BAC	50,000	-	-
SX5E Stepup Issuer BAC	35,000	-	-
SX5E Stepup Issuer CS	-	35,000	30,513
Systematic Momentum Futures Access LLC	87,035	102,180	93,193
Western Asset Middle Mkt Income Fd Inc	103,000	103,000	77,127
Wisdomtree Eur S/C Div	37,286	25,642	24,228
Wisdomtree Trust Japan Hedged Equity Fd	37,950	37,950	37,517
Wisdomtree TR Shs Korea Hedged Equity	-	27,220	24,925
Tortoise MLP Fd Inc	86,991	86,442	73,280
Total	2,567,734	2,621,953	2,566,200