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OMB No 1545-0052

2015

Open to Public Inspection

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 instructions is at www.irs.gov/form990pf.

For calendar year 2015, or tax year beginning 01-01-2015 , and					, and ending 1	nd ending 12-31-2015					
	e of four UL B HUN	ndation NTER AND CONSTANCE D HUNTER			A Employer id	entification numbe	er				
		E FOUNDATION INC			20-2155550	20-2155550					
		street (or P O box number if mail is	not delivered to street address)	Room/suite	B Telephone nur	mber (see instruction	s)				
80	o so nov	VA RD K KRAUSE			(386) 671-1994						
		state or province, country, and ZIP o ACH, FL 32174	or foreign postal code	1	C If exemption	application is pendin	g, check here 🕨 🦵				
G CI	neck all	that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign of	ganizations, check he	ere 🕨 🗀				
		Final return Address chan	☐A mended return ge ☐Name change		1	ganizations meeting	tho 95% —				
н с н	ack tu	pe of organization		foundation	test, chec	k here and attach co Indation status was t	mputation				
		947(a)(1) nonexempt charita				n 507(b)(1)(A), chec					
		t value of all assets at end	JAccounting method 「 Other (specify)	▼ Cash	I I the lound	ation is in a 60-mont					
		om Part II, col. (c), \$ 34,450,948	(Part I, column (d) must i	be on cash basıs.)	under sectio	n 507(b)(1)(B), chec	k nere 🔽 I				
Pa	rt I	Analysis of Revenue a	and Expenses	Davanua and			Disbursements				
		(The total of amounts in columns necessarily equal the amounts in constructions)	(b), (c), and (d) may not	Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	for charitable purposes (d) (cash basis only)				
	1	Contributions, gifts, grants, e	etc , received (attach								
		schedule)		3,460,000							
	2	Check 🟲 🦵 If the foundation	ıs not required to attach								
		Sch B									
	3	Interest on savings and temp	· · · · · · · · · · · · · · · · · · ·								
	4	Dividends and interest from s	-	424,850	424,850	424,850					
	5a	Gross rents									
ds	b	Net rental income or (loss) _ Net gain or (loss) from sale of	_	222,752							
¥	6a										
Revenue	b	Gross sales price for all asse 12,446,341	ets on line 6a								
ŭ	7	Capital gain net income (fron	n Part IV, line 2)		222,752						
	8	Net short-term capital gain .									
	9	Income modifications									
	10a	Gross sales less returns and allowances									
	b	Less Cost of goods sold.									
	С	Gross profit or (loss) (attach	·								
	11	Other income (attach schedu	•								
	12	Total.Add lines 1 through 11		4,107,602		424,850					
	13	Compensation of officers, dir Other employee salaries and	· · · · · · · · · · · · · · · · · · ·	147,000	14,100		132,900				
ø	14 15	Pension plans, employee ber		10,787			10,787				
Š	16a	Legal fees (attach schedule)			404		404				
Expense	b	Accounting fees (attach scho	-								
	c	Other professional fees (atta		% 215,953	206,266		9,687				
₽	17	Interest	•	480							
and Administrative	18	Taxes (attach schedule) (see	-	95. 69,886			61				
S	19	Depreciation (attach schedu	· •								
틭	20	Occupancy		-							
₹	21	Travel, conferences, and med	etings	10,355			10,355				
anc	22	Printing and publications		298			298				
	23	Other expenses (attach sche	edule)	% 301			301				
Operating	24	Total operating and administ	rative expenses.								
<u>ā</u>		Add lines 13 through 23.		455,868	220,770		164,793				
0	25	Contributions, gifts, grants p	aıd	1,196,481			1,196,481				
	26	Total expenses and disburser 25	nents.Add lines 24 and	1,652,349	220,770		1,361,274				
	27	Subtract line 26 from line 12									
	a	Excess of revenue over expe		2,455,253							
	b	Net investment income (If ne			426,832						
	С	Adjusted net income(If negat	tive, enter - U -)			424,850					

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(1) 1000 1000	(= / = = = = = = = = = = = = = = = = = =	(-)
	2	Savings and temporary cash investments	26,458,024	1,263,178	1,263,178
	3	Accounts receivable			
		Less allowance for doubtful accounts 🟲			
	4	Pledges receivable 🟲			
		Less allowance for doubtful accounts 🟲			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) 🟲			
		Less allowance for doubtful accounts 🟲			
	8	Inventories for sale or use			
<u>€</u>	9	Prepaid expenses and deferred charges			
Assets	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,698,984	% 31,392,538	33,177,770
	C	Investments—corporate bonds (attach schedule)	15,000		
	11	Investments—land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe 🟲)		10,000	10,000
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	30,172,008	32,665,716	34,450,948
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ž	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Liat	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe 🟲)		5,039	
	23	Total liabilities(add lines 17 through 22)		5,039	
. 0		Foundations that follow SFAS 117, check here 🕨 🦵			
or Fund Balances		and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted			
Ва	25	Temporarily restricted			
됟	26	Permanently restricted			
E		Foundations that do not follow SFAS 117, check here 🕨 🔽			
5		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	30,172,008	32,660,677	7
Š	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds			
ž	30	Total net assets or fund balances(see instructions)	30,172,008	32,660,677	7
	31	Total liabilities and net assets/fund balances(see instructions)	30,172,008	32,665,716	5
Pa	rt 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 a	gree	
		with end-of-year figure reported on prior year's return) $$		1	30,172,008
2		Enter amount from Part I, line 27a		2	2,455,253
3		Other increases not included in line 2 (itemize)			33,416
4		Add lines 1, 2, and 3		4	32,660,677
5		Decreases not included in line 2 (itemize)		_ 5	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P	art II column (b) li	ne 30 . 6	32.660.677

Part 1	V Capital Gains and	Losses for Tax on Inve	stment Income			
		kınd(s) of property sold (e g , re se, or common stock, 200 shs		How acquired P—Purchase (b) D—Donation	Date acquire	Date sold) (d) (mo , day, yr)
1 a	SCHEDULE ATTACHED - SHORT TERM			Р	2015-01-01	2015-12-31
b	DIVIDENDS CAPITAL G	AINS		Р	2001-01-01	2015-12-31
d						
<u>е</u>						
		Depreciation allowe	d Cos	t or other basis	Gal	n or (loss)
(e	e) Gross sales price	(f) (or allowable)		expense of sale		s (f) minus (g)
a	12,222,8	306		12,223,58	9	-783
b	223,5	35				223,535
С						
d						
<u>-</u>						
	mnlete only for accets chow	ving gain in column (h) and owne	d by the foundation	n on 12/31/69	Cause (Ca	l (h) gain minus
		A djusted basis		cess of col (i)		ot less than -0-) or
(i)	FMV as of 12/31/69	(j) as of 12/31/69		rcol (j), if any	1 '''	(from col (h))
а						-783
b						223,535
С						
d						
e						
			If gaın, also enter	ın Part I. line 7 1		
2	Capital gain net income o	or (net capital loss)	If (loss), enter -0-		2	222,752
3	Net short-term canital da	ه IIIn or (loss) as defined in sectio	ns 1222(5) and (6	,		222,732
3						
	in Part I, line 8	I, line 8, column (c) (see instru	ictions) If (loss), e	nter-u-		
			· · · · ·	· · ·	3	-783
Part	Qualification Und	er Section 4940(e) for R	leduced Tax or	Net Investme	ent Income	
If section	on 4940(d)(2) applies, leav foundation liable for the se	ction 4942 tax on the distribut	able amount of any	year in the base p		┌ Yes ┌ No
	·	ualify under section 4940(e) D	•	•	ries	
	(a)		<u> </u>		(d	1)
	period years Calendar	(b) Adjusted qualifying distributions	(c) Net value of noncha	ritable-use assets	Distribut	on ratio
year (or tax year beginning in)				(col (b) dıvıde	
	2014	637,203		11,141,553		0 05719
	2013	408,000		7,724,697		0 05282
	2012	237,108		7,300,992 2,980,170		0 07956
	2010	172,000		1,830,975		0 09394
2	Totalof line 1, column (d)	•			2	0 339081
3	, , ,	o for the 5-year base period—di		le 2 by 5, or by	_	2 2 2 3 2 0 1
,		oundation has been in existenc			3	0 067816
4	Enter the net value of nor	ncharitable-use assets for 201!	5 from Part X, line 5	5	4	32,351,464
5	Multiply line 4 by line 3.			[5	2,193,947
6	Enter 1% of net investme	ent income (1% of Part I, line 2	7b) .		6	4,268

the Part VI instructions

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

2,198,215

1,361,274

7

Form	990-PF (2015)			ge 4
Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instru	uctions	s)	
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		8,	,537
	here Fand enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
,	Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others			
2	enter -0-)			
3	Add lines 1 and 2		8,	,537
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others			
5	enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 5			,537
6	Credits/Payments		0,	,557
a	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 10,037			
ь	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 6d			
7	Total credits and payments Add lines 6a through 6d		10,	,037
8	Enter any penalty for underpayment of estimated tax. Check here 🔽 If Form 2220 is attached. 🕏 8			79
9	Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10		1,	,421
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 1,421 Refunded 11			
Pai	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did			No
	ıt partıcıpate or ıntervene ın any political campaign?	1a	-+	No
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			.
	for definition)?	1b		No
	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		No
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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	$-\!\!\!\!+$	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
_	If "Yes," attach the statement required by General Instruction T.			
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 '	Yes	
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 ,	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	▶ <u>FL</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	الجمع		
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b '	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?			
40	If "Yes," complete Part XIV	9	\dashv	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No
			- 1	

Par	t VII-A Statements Regarding Activities (continued)			
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>N/A</u>			
14	The books are in care of ►KATHRYN F BECKS Telephone no ►(386)671	-1994	
	Located at ▶800 S NOVA RD SUITE Q ORMOND BEACH FL ZIP+4 ▶32174			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		b [-
	and enter the amount of tax-exempt interest received or accrued during the year	•	- ,	
			1	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	مد ا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V 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)?			
	(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)			
ь	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)?	1b		No
	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,			
Ī	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years > 20, 20, 20			
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)	2b		No
C	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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b	1	No

Pa	rt VII-B	Statements Rega	irding Activities fo	r Wh	nich Form 4720	May Be Required (Con	tinue	d)		
5a	During th	e year dıd the foundatıor	n pay or incurany amour	nt to						
	(1) Carry	on propaganda, or other	rwise attempt to influenc	e leg	ıslatıon (section 49	45(e)) [?]	√ No			
	(2) Influe	nce the outcome of any	specific public election	pecific public election (see section 4955), or to carry						
	on, dı	rectly or indirectly, any	voter registration drive?			T Yes	✓ No			
	(3) Provid	de a grant to an individu	al for travel, study, or ot	hers	ımılar purposes?	☐ Yes	√ No			
	(4) Provid	de a grant to an organiza	ation other than a charita	able,	etc , organization de	scribed				
	ın sec	tion 4945(d)(4)(A)? (se	ee instructions)			T Yes	√ No			
	(5) Provid	de for any purpose other	than religious, charitab	le, sc	ientific, literary, or					
	educa	tional purposes, or for t	he prevention of cruelty	to ch	ıldren or anımals?.	T Yes	▼ No			
b	If any ans	werıs "Yes" to 5a(1)-((5), did any of the transac	tions	fail to qualify under	the exceptions described in	1			
	Regulatio	ns section 53 4945 or i	in a current notice regard	ding c	disaster assistance	(see instructions)?		5b	No	
	O rganızat	nons relying on a curren	it notice regarding disas	teras	ssistance check here	e	Γ			
С	If the ans	wer is "Yes" to question	n 5a(4), does the founda	tion c	laım exemption from	n the				
	tax becau	ise it maintained expend	diture responsibility for t	he gr	ant?	T Yes	√ No			
	If "Yes," a	ttach the statement requ	rired by Regulations section	on 53.	4945-5(d).					
6a	Did the fo	undation, during the yea	ar, receive any funds, dir	ectly	or indirectly, to pay	premiums on				
	a persona	I benefit contract?					✓ No			
b	Did the fo	undation, during the yea	ar, pay premiums, direct	y or ı	ndirectly, on a perso	onal benefit contract?		6b	No	
	If "Yes" to	6b, file Form 8870.								
7a	At any tır	ne during the tax year, v	was the foundation a part	y to a	a prohibited tax shel	ter transaction?	√ No			
Ь	If yes, did	the foundation receive	any proceeds or have a	ny ne	t income attributable	e to the transaction?		7b	No	
Do	rt VIII		t Officers, Director	s, Tı	rustees, Founda	ition Managers, Highly	/ Paid	Emplo	oyees,	
		and Contractors								
1	List all off	icers, directors, trustee:	s, foundation managers	and t	heir compensation (T			
			Title, and average	(c)	Compensation(If	(d) Contributions to	[xpense	account,	
	(a) Nai	me and address	hours per week (b) devoted to position		not paid, enter -0-)	employee benefit plans	(e)	•	owances	
	-1.5			-		and deferred compensation				
	m Clifton		Vice President 10 00		47,000				2,000	
	So Nova R	d Suite Q FL 32174	10 00							
	ryn F Becks	16 32174	President		47,000		+		2,000	
	S Nova Rd	Suite O	10 00		47,000				2,000	
		FL 32174								
Sonia	M Wadswort	h	Vice President		47,000				2,000	
800	So Nova R	d Suite Q	20 00		•				•	
ORM	10ND BEA	CH,FL 32174								
_2	Compensat	ion of five highest-paid	d employees (other than	thos	e included on line 1–	-see instructions). If none, e	enter "I	NONE."		
		(a)	Title, and ave	rage		Contributions to employee benefit		- - - - -	account,	
Naı		ress of each employee p			(c) Compensatio	plans and deferred		-	owances	
	mo	re than \$50,000	(b) devoted to pos	ition		(d) compensation				
NON	١E									
	ıl number o	f other employees paid o	l over\$50,000				1			
	•	1 - /		-						

Part VIII Information About Officers, Directors, and Contractors (continued)	Trustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional se	rvices (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MONTAG AND CALDWELL	INVESTMENT MANAGEMEN	191,469
3455 PEACHTREE RD NE STE 1200 ATLANTA,GA 30326		
Total number of others receiving over \$50,000 for professional ser	vices	
Part IX-A Summary of Direct Charitable Activities	5	
List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research papers.		Expenses
1 MARINE DISCOVERY CENTER ENVIROMENTAL PRESERVA	ATION AND RESEARCH	
2 DAYTONA STATE COLLEGE SCHOLARSHIPS, MEDICAL S	IMULATORS	
3UNIVERSITY OF CENTRAL FLORIDA SCHOLARSHIPS		
4SMA BEHAVORIAL HEALTH SERVICES HEALTH ORGANIZ	ATION	
Part IX-B Summary of Program-Related Investment	ents (see instructions)	
Describe the two largest program-related investments made by the foundation	n during the tax year on lines 1 and 2	A mount
1		
]
]
2		
		1
		1
All other program-related investments See instructions		
3		
		1
		1
Total Addings 1 thus up 2	<u> </u>	+

Part X Minimum Investment Return

Pa	(All domestic foundations must complete this part. Foreign foundations, see instructions	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	31,416,661
b	A verage of monthly cash balances	1b	1,427,465
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	32,844,126
e	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	32,844,126
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ % of line 3 (for greater amount, see		
	ınstructions)	4	492,662
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,351,464
6	Minimum investment return. Enter 5% of line 5	6	1,617,573
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► and do not complete this part.)	taın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	1,617,573
2a	Tax on investment income for 2015 from Part VI, line 5 2a 8,537		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	8,537
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,609,036
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,609,036
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,609,036
Dar	t XII Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,361,274
	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	A mounts set aside for specific charitable projects that satisfy the		l .
а	Suitability test (prior IRS approval required)	3a	
Ь	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	1,361,274
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	1,361,274
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	toundation qualifies for

P	art XIII Undistributed Income (s	ee ınstr	uctions)			
			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI,	line 7				1,609,036
2	Undistributed income, if any, as of the end o	f 2015				
а	Enter amount for 2014 only					
b	Total for prior years 20, 20,					
	Excess distributions carryover, if any, to 20					
а	From 2010	80,451				
b	From 2011	79,241				
С	From 2012	221,763				
d	From 2013	176,946				
	From 2014	149,913				
f	Total of lines 3a through e		708,314			
4	Qualifying distributions for 2015 from Part					
	XII, line 4 🕨 \$1,361,274					
а	Applied to 2014, but not more than line 2a					
ь	Applied to undistributed income of prior year	´s				
	(Election required—see instructions)					
C	Treated as distributions out of corpus (Elect required—see instructions)	ion	0			
d	Applied to 2015 distributable amount					1,361,274
	Remaining amount distributed out of corpus					
	Excess distributions carryover applied to 20	15	247,762			247,762
	(If an amount appears in column (d), the					
_	same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract lin	ne 5	460,552			
b	Prior years' undistributed income Subtract					
	line 4b from line 2b					
С	Enter the amount of prior years' undistributed	d				
	income for which a notice of deficiency has been issued, or on which the section 4942(a	1				
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amour					
	—see instructions					
е	Undistributed income for 2014 Subtract line	e				
	4a from line 2a Taxable amount—see					
_	instructions					
f	Undistributed income for 2016 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					
	be required - see instructions)	The state of the s				
8	Excess distributions carryover from 2010 no					
	applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2016.					
3	Subtract lines 7 and 8 from line 6a		460,552			
10	Analysis of line 9					
	Excess from 2011					
	Excess from 2012	133,693				
	Excess from 2013	176,946				
d	Excess from 2014	149,913				
е	Excess from 2015					

	Private Operating Foundat	•			19)			
1a	If the foundation has received a ruling or determ							
	foundation, and the ruling is effective for 2015,							
		anization is a private operating foundation described in section \(\begin{align*} 4942(j)(3) or \(\begin{align*} 4942(j)(5) \\ \end{align*}						
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total		
	investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012			
	year listed							
b 8	35% 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							
а	"Assets" alternative test—enter							
	(1) Value of all assets		1					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test— enter 2/3		1					
-	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							
Pa	rt XV Supplementary Information (C			e organizatio	n had \$5,000 o	r more in		
	assets at any time during the	<u>year—see ins</u>	tructions.)					
L a	Information Regarding Foundation Managers: List any managers of the foundation who have co	ontributed more th	nan 2% of the tota	ıl contributions rec	eived by the found	lation		
	before the close of any tax year (but only if they					ideloli		
b	List any managers of the foundation who own 10				large portion of th	е		
	ownership of a partnership or other entity) of wh	ich the loundation	inas a 10% or gre	eaterinterest				
	Total Control Control Control City	Cabalanak	:t- B					
2	Information Regarding Contribution, Grant, Gift							
	Check here ► ✓ If the foundation only makes counsolicited requests for funds. If the foundation							
	other conditions, complete items 2a, b, c, and d		its, etc. (see ilisti)	actions) to marvia	dais of organizatio	iis uiidei		
а	The name, address, and telephone number or e	mail address of th	e nerson to whom	annlications shou	ld he addressed			
u	The name, address, and telephone number of el	man address of th	e person to whom	applications shou	ia be addressed			
b	The form in which applications should be submi	tted and informat	ion and materials t	they should includ	e			
C	Any submission deadlines							
_	A							
d	Any restrictions or limitations on awards, such factors	as by geographic	aı areas, charitabl	e neias, kinds of ii	nstitutions, or othe	Γ		

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 1,196,481 **b** Approved for future payment

Part XVI-A Analysis of Income-Produc	ing Activitie	S			Page 12	
Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exemp	
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)	
a b						
c d						
e						
g Fees and contracts from government agencies Membership dues and assessments. Interest on savings and temporary cash investments.			14			
4 Dividends and interest from securities			14		424,850	
Net rental income or (loss) from real estate a Debt-financed property						
b Not debt-financed property						
7 Other investment income					222,752	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory					222,136	
Cother revenue a b						
c						
e			:	13	647,602 647,602	
(See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to		plishment of I	Exempt Purpos	es		
Explain below how each activity for wh the accomplishment of the foundation's instructions)	ıch ıncome ıs re	ported in column i	(e) of Part XVI-A c	ontributed importa		

described in section 501 (c) of the Code (other than section 501 (c)(3)) or in section 527?				
a Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash		V	.	_
a Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash.		Yes	No)
(2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchase of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantes. (5) Loans or loan guarantes. (6) Performance of services or membership or fundraising solicitations. (5) Loans or loan guarantes. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (8) In the service of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market or the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market or the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market or the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market or the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market or the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market or the goods, other assets, or services given by the reporting foundation if the foundation freceived less than fair market or the goods, other assets, or services given by the reporting foundation if the foundation freceived less than fair market or the goods, other assets, or services given by the reporting foundation if the foundation freceived less than fair market or the goods, other assets, or services given by the reporting foundation if the foundation freceived less than fair market or the goods, other assets, or services given by the reporting foundation if the foundation freceived less than fair market or the goods, other assets, or services given by the good for the good for the good for the good for the				
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(1) Sales of assets to a nonchantable exempt organization. (2) Purchases of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (7) In the answer to any of the above is "Yes," complete the following schedule. (8) In the answer to any of the above is "Yes," complete the following schedule. (9) In the organization or sharing arrangement, show in column (4) the value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market vain any transaction or sharing arrangement, show in column (4) the value of the goods, other assets, or services received. (3) Line No. (b) Amount involved. (c) Kame of noncharitable exempt organization. (d) Description of transfers, transactions, and sharing described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. (a) If "Yes," complete the following schedule. (b) Type of organization. (c) Description of rebitointhic the best of my knowledge and belief, it is true, correct, and complete. Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statem the best of my knowledge and belief, it is true, correct, and complete. Signature of officer or truste. Print/ Type preparer's name. Kathryn F Krause CPA Firm's EIN > Firm's EIN >	(2)		Ne	_
(2) Purchases of assets from a nonchantable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. 10 If the answer to any of the above is: "Yes," complete the following schedule: Column (b) should always show the fair market vot 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) Rame of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount involved (c) Rame of nonchantable exempt organization (d) Description of transfers, transactions, and sharing line in the following schedule (a) Line No (b) Amount involved (c) Rame of nonchantable exempt organization (d) Description of transfers, transactions, and sharing line in the following schedule (a) Line No (b) Amount involved (c) Rame of nonchantable exempt organization (d) Description of transfers, transactions, and sharing line in the following schedule (a) Line No (b) Amount involved (c) Rame of nonchantable exempt organization (d) Description of transfers, transactions, and sharing line in the following schedule (a) Line No (b) Type of organization (c) Description of relationship description in section 501 (c) of the Code (other than section 501 (c) Description of relationship and the section of transfers transactions, and sharing line in the section of transfers transactions and statement of the factor of the section	(1)		No	
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(4) Reimbursement arrangements	-	\dashv	No	
(5) Loans or loan guarantees.	_		No	
(6) Performance of services or membership or fundraising solicitations. 2 Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 3 In the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market vin any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No. (a) Line No. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a state of the goods, other assets, or services received in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line No. (a) Line No. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing a state of the following schedule of the goods, other assets, or services received in any transaction of transfers, transactions, and sharing transactions of transfers, transactions, and sharing transact	-	\neg	No	— 5
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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?		a om ou	nto	
described in section 501 (c) of the Code (other than section 501 (c)(3)) or in section 527?	arrarry	jemer	its	_
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?				_
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described in section 501 (c) of the Code (other than section 501 (c)(3)) or in section 527?				
described in section 501 (c) of the Code (other than section 501 (c)(3)) or in section 527?				
b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship (c) Description (c) Descript				
described in section 501 (c) of the Code (other than section 501 (c)(3)) or in section 527?				
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described in section 501 (c) of the Code (other than section 501 (c)(3)) or in section 527?				
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described in section 501 (c) of the Code (other than section 501 (c)(3)) or in section 527?				
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?				
described in section 501 (c) of the Code (other than section 501 (c)(3)) or in section 527?		—	—	_
the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is information of which preparer has any knowledge ****** Signature of officer or trustee Date Print/Type preparer's name Kathryn F Krause CPA Print/Type preparer's Signature Firm's name Firm's EIN	Yes		No	
the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is information of which preparer has any knowledge ****** Signature of officer or trustee Date Print/Type preparer's name Kathryn F Krause CPA Print/Type preparer's name Firm's EIN Firm'		—	—	—
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****** Signature of officer or trustee Date Title Print/Type preparer's name Kathryn F Krause CPA Paid Firm's name Firm's name ****** Date Title Check if self-employed ▶ PTIN P000	base	ed on	all	
Print/Type preparer's name Kathryn F Krause CPA Prim's name ► Prim's name ► Preparer's Signature Date Check if self-employed ► PTIN P000				
Print/Type preparer's name Kathryn F Krause CPA Preparer's Signature employed F Preparer's Signature Firm's name F)2 ~ Y	∕es l	No	_
Film Shalle F	3754	15		
Preparer KATHRYN KRAUSE CPA PA Use				-
Only Firm's address 800 S NOVA RD STE Q ORMOND BEACH, FL 321747362 Phone no (386)671-1994				-

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
EMBRY RIDDLE AERO UNIVERSITY 600 S CLYDE MORRIS AVE DAYTONA BEACH,FL 32114	NONE	PC	EDUCATIONAL SCHOLARSHIPS	40,000
FAMILY RENEW COMMUNITYINC 105 SOUTH ST DAYTONA BEACH,FL 32114	NONE	PC	FAMILY SUPPORT HOUSING	50,000
MEMORIAL SLOAN-KETTERING CENTE P O BOX 27106 NEW YORK,NY 10087	NONE	PC	MEDICAL RESEARCH	10,000
CONKLIN CTR FOR THE BLIND 405 WHITE ST DAYTONA BEACH,FL 32114	NONE	PC	EDUCATION OF THE BLIND	25,000
PLANNED PARENTHOOD OF SW AND CENTRA 736 CENTRAL AVE SARASOTA,FL 34236	NONE	PC	EDUCATIONAL FAMILY SUPPORT	10,000
SALVATION ARMY FL DIV 1555 LPGA BLVD DAYTONA BEACH,FL 32117	NONE	PC	COMMUNITY SUPPORT	40,000
ART LEAGUE OF DAYTONA BEACH 433 SO PALMETTO AVE DAYTONA BEACH,FL 32114	NONE	PC	ARTS EDUCATIONAL	3,000
RONALD REAGAN PRESIDENTIAL FOUNDATI 40 PRESIDENTIAL DR SIMI VALLEY,CA 93065	NONE	PC	UNITED STATES LIBRARY	10,000
YOUNG AMERICANS FOUNDATION 110 ELDEN STREET HERNDON,VA 20179	NONE	PC	YOUTH EDUCATION	10,000
AMERICAN RED CROSS 341 WHITE ST DAYTONA BEACH,FL 32114	NONE	PC	COMMUNITY SUPPORT	10,000
ORMOND MEMORIAL ART MUSEUM 78 E GRANADA ORMOND BEACH,FL 32176	NONE	PC	EDUCATIONAL MUSEUM	5,000
PONCE INLET LIGHTHOUSE PRESERVATION CITY HALL PONCE INLET,FL 32118	NONE	PC	HISTORIC PRESERVATION	5,000
HALIFAX HUMANE SOCIETY 2364 LPGA BLVD DAYTONA BEACH,FL 32114	NONE	PC	ANIMAL PROTECTION	10,000
ARC OF VOLUSIA 100 JIMMY HUGER CIRCLE DAYTONA BEACH,FL 32117	NONE	PC	DISABILITY EDUCATION	25,000
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE CHICAGO,IL 60601	NONE	PC	MEDICAL RESEARCH	5,000
Total			▶ 3a	1,196,481

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
HALIFAX URBAN MINISTRIES 215 BAY STREET DAYTONA BEACH,FL 32114	NONE	PC	FOOD BANK, FAMILY SUPPORT	20,000
RODEHEAVER BOYS RANCH 380 BOYS RANCH RD PALAKA,FL 32177	NONE	PC	AT RISK YOUTH EDUCATION AND HOUSING	60,000
NEW HORIZONS SERVICE DOGS 1590 LAUREL PARK CT ORANGE CITY,FL 32763	NONE	PC	DISABILITY ASSISTANCE	5,000
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET NW ATLANTA,GA 30303	NONE	PC	MEDICAL RESEARCH	10,000
AUTISM SPEAKS INC 1 EAST 33RD ST 4TH FLOOR NEW YORK,NY 10016	NONE	PC	MEDICAL RESEARCH	5,000
AVENUES 12 INC 204 SOUTH STREET DAYTONA BEACH,FL 32114	NONE	PC	SHELTER AND EDUCATION PROGRAM ENTRY EXPENSES	26,000
DAYTONA STATE COLLEGE FOUNDATION IN 1200 WINTL SPEEDWAY BLVD DAYTONA BEACH,FL 32014	NONE	PC	SCHOLARSHIPS, MEDICAL SIMULATORS	199,081
EASTER SEAL SOCIETY OF VOLUSIA FLAG 1219 DUNN AVENUE DAYTONA BEACH,FL 32114	NONE	PC	EARLY INTERVENTION SCHOLARSHIPS	20,000
PEACE RIVER REFUGE RANCH INC 640 NE 170TH COURT SILVER SPRINGS,FL 34488	NONE	PC	ANIMAL PROTECTION	3,000
FRIENDS OF CANAVERAL INC PO BOX 1526 NEW SMYRNA BEACH, FL 32170	NONE	PC	SEASHORE PRESERVATION	1,000
FUTURES INC 3750 OLSON DRIVE DAYTONA BEACH, FL 32124	NONE	PC	CHILDREN'S EDUCATION	20,000
MARINE DISCOVERY CENTER INC 520 BARRACUDA BLVD NEWSMYRNA BEACH,FL 32169	NONE	PC	ENVIRONMENTAL PRESEVATION AND RESEARCH	150,000
PACE CENTER FOR GIRLS INC 1 W ADAMS ST SUITE 301 JACKSONVILLE, FL 32202	NONE	PC	AT RISK YOUTH EDUCATON	25,000
RONALD MCDONALD HOUSE CHARITIES 1030 N ORANGE AVE STE 105 ORLANDO,FL 32801	NONE	PC	MEDICAL SUPPORT	35,000
FLORIDA INSTITUTE OF TECHNOLOGY 150 WUNIVERSITY BLVD MELBOURNE,FL 32901	NONE	PC	MEDICAL RESEARCHROBOTICS	15,000
Total				1,196,481

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager recipient or substantial contributor		contribution	
a Paid during the year				
SEABREEZE HIGH SCHOOL 2700 N OLEANDER AVE DAYTONA BEACH,FL 32118	NONE	PC	AUTISM EDUCATION	10,900
SMA BEHAVIORAL HEALTH SERVICES INC 1220 WILLIS AVE DAYTONA BEACH,FL 32114	NONE	PC	HEALTH ORGANIZATION	80,000
UNIVERSITY OF CENTRAL FLORIDA FOUND 12424 RESEARCH PARKWAY SUITE 250 ORLANDO,FL 32826	NONE	PC	SCHOLARSHIPS	112,500
UNIVERSITY OF FLORIDA FOUNDATION NC PO BOX 14425 GAINESVILLE,FL 32604	NONE	PC	LEGAL SCHOLARSHIPS	20,000
BATTEN DISEASE SUPPORT 1175 DUBLIN RD COLUMBUS,OH 43215	NONE	PC	HEALTH SUPPORT	5,000
BEYOND BATTENS DISEASE FOUNDATION P O BOX 50221 AUSTIN,TX 78763	NONE	PC	DISEASE RESERCH	20,000
BURNS SCIENCE TECHNOLOGY CHARTER SC 160 RIDGE RD OAK HILL,FL 32759	NONE	PC	INSTALL KITCHEN	10,000
FLORIDA FIRST ROBOTICS 1055 AAA DR STE 153 HEATHROW,FL 32746	NONE	PC	EDUCATION, ROBOTICS	5,000
FLAGER COUNTY EDUCATION FOUNDATION 1769 E MOODY BLVD BUNNELL,FL 32110	NONE	PC	PUBLIC EDUCATION SUPPORT	25,000
GIVE KIDS THE WORLD 210 S BASS RD KISSIMMEE,FL 34746	NONE	PC	CHILDRENS MEDICAL SUPPORT	5,000
JESUS CLINIC 1133 6TH ST DAYTONA BEACH,FL 32117	NONE	PC	MEDICAL SERVICES TO DISADVANTAGED	5,000
SPRUCE CREEK HIGH SHCOOL 801 TAYLOR RD PORT ORANGE,FL 32127	NONE	PC	PUBLIC EDUCATION SUPPORT	16,000
UNIV OF CENTRAL FL RESEARCH FOUNDAT 12201 RESEARCH PARKWAY STE 501 ORLANDO,FL 32826	NONE	PC	EDUCATIONAL SUPPORT	5,000
WORC INC 1100 JIMMY ANN DR DAYTONA BEACH,FL 32117	NONE	PC	Rehabilitate living facilities for residents	25,000
Total			▶ 3a	1,196,481

TY 2015 Investments Corporate Stock Schedule

Name: PAUL B HUNTER AND CONSTANCE D HUNTER

CHARITABLE FOUNDATION INC

EIN: 20-2155550

Software ID: 15000324

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Publicly traded securities-PNC Bank	31,392,538	33,177,770

TY 2015 Legal Fees Schedule

Name: PAUL B HUNTER AND CONSTANCE D HUNTER

CHARITABLE FOUNDATION INC

EIN: 20-2155550

Software ID: 15000324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	808	404	0	404

TY 2015 Other Assets Schedule

Name: PAUL B HUNTER AND CONSTANCE D HUNTER

CHARITABLE FOUNDATION INC

EIN: 20-2155550

Software ID: 15000324

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
			10,000
ESTIMATED EXCISE TAXES		10,000	

TY 2015 Other Expenses Schedule

Name: PAUL B HUNTER AND CONSTANCE D HUNTER

CHARITABLE FOUNDATION INC

EIN: 20-2155550

Software ID: 15000324

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	77			77
Office expenses	224			224

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TY 2015 Other Increases Schedule

Name: PAUL B HUNTER AND CONSTANCE D HUNTER

CHARITABLE FOUNDATION INC

EIN: 20-2155550

Software ID: 15000324

Description	Amount
Difference in accrued income	33,416

TY 2015 Other Liabilities Schedule

Name: PAUL B HUNTER AND CONSTANCE D HUNTER

CHARITABLE FOUNDATION INC

EIN: 20-2155550

Software ID: 15000324

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES		5,039

TY 2015 Other Professional Fees Schedule

Name: PAUL B HUNTER AND CONSTANCE D HUNTER

CHARITABLE FOUNDATION INC

EIN: 20-2155550

Software ID: 15000324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Grant management	9,687	0	0	9,687
Investment Fees	206,266	206,266	0	0

TY 2015 Taxes Schedule

Name: PAUL B HUNTER AND CONSTANCE D HUNTER

CHARITABLE FOUNDATION INC

EIN: 20-2155550

Software ID: 15000324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise taxes	69,825			
State of Florida Annual Corporate Reg	61			61

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PAUL B HUNTER AND CONSTANCE D HUNTER

As Filed Data -

DLN: 93491137012806

14. 93491137012600

OMB No 1545-0047

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

2015

Employer identification number

CHARITABLE FOUNDATION	N INC	20-2155550					
Organization type (check or	Organization type (check one)						
Filers of:	Section:						
Form 990 or 990-EZ							
☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation							
	527 political organization						
Form 990-PF	▽ 501(c)(3) exempt private foundation						
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Sp	pecial Rule See instructions					
	iling Form 990, 990-EZ, or 990-PF that received, during the year, contributions t any one contributor. Complete Parts I and II. See instructions for determining a						
Special Rules							
under sections 509(a) received from any one	scribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₈ % supp (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part contributor, during the year, total contributions of the greater of (1) \$5,000 or efform 990-EZ, line 1 Complete Parts I and II	ll, line 13, 16a, or 16b, and that					
during the year, total c	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received ontributions of more than \$1,000 exclusively for religious, charitable, scientific, ruelty to children or animals. Complete Parts I, II, and III	•					
during the year, contri this box is checked, er purpose Do not comp	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received butions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributer here the total contributions that were received during the year for an <i>exclu</i> lete any of the parts unless the General Rule applies to this organization became contributions totaling \$5,000 or more during the year	outions totaled more than \$1,000 lf usively religious, charitable, etc, ause it received nonexclusively					

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
PAUL B HUNTER AND CONSTANCE D HUNTER
CHARITABLE FOUNDATION INC

Employer identification number 20-2155550

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed (b) (c) (d) (a) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person CONSTANCE D HUNTER TRUST **Payroll** 150 SO PALMETTO AVE BOX A \$3,460,000 Noncash DAYTONA BEACH, FL32114 (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (b) (c) (d) (a) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person **Payroll** Noncash (Complete Part II for noncash contributions) (b) (c) (d) (a) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions) (d) (c) (a) (b) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions) (b) (c) (d) (a) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions)

Name of organiza		Employer identification no	umber
	AND CONSTANCE D HUNTER UNDATION INC	20-2155550	
Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Schedule B (Form 990,	990-EZ, or 990-PF) (2015)		Page 4
Name of organization PAUL BHUNTER AND CHARITABLE FOUND	CONSTANCE D HUNTER ATION INC		Employer identification number 20-2155550
total more line entry. of \$1,000 o	than \$1,000 for the year from any o	one contributor. Complete co III, enter the total of <i>exclusive</i> mation once. See instruction	ribed in section 501(c)(7), (8), or (10) that olumns (a) through (e) and the following ely religious, charitable, etc., contributions ns.) \$\bigsir* \\$
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
. =			
-	Transferee's name, address, an	(e) Transfer of gr	ft Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
- - - -	Transferee's name, address, an	(e) Transfer of gr	ft Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
. =			
- -	Transferee's name, address, an	(e) Transfer of gr	ft Relationship of transferor to transferee
(a)	(In) Programme of wife	(2) 112 - 25 - 255	(a) December of home with in health
No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, an	(e) Transfer of gr d ZIP 4	ft Relationship of transferor to transferee
-			

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PAUL B. HUNTER & CONSTANCE D. HUNTER CHARITABLE FOUNDATION PORTFOLIO APPRAISAL December 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH EQUIVALENTS Tax-Fp	LENTS Tax-Free Money Murket		1,228,116.80		1,228,116 80	33	0.0
	IOTAL CASH FQUIVALENTS		1,228,116 80	ı	1,228,116.80	3 6	0.0
GOVERNMENT BONDS	BONDS						
275,000	275,000 U.S. Treasury Note 1 000 % Due 08-31-16	101 01	277,782.23	100.20	275,558.53	× •	1.0
300,000	300,000 U.S. Ireasury Note 4 625 % Due 02-15-17	108 23	324,691 41	104 11	312,316 50	6.0	4
225,000	U.S. Treasury Note 1.875 % Due 10-31-17	102 78	231,257.81	101 45	228,260.70	0.7	- 2
250,000	U.S. Treasury Note 1.375 % Due 09-30-18	100.41	251,015 63	100 31	250,781 25	0.7	-
250,000	U.S. Lieasury Note 1 500 % Due 01-31-19	101.38	253,437 50	100.35	250,879,00	0.7	Y: 1
275,000		107.28	295,023,44	105 50	290,114,28	8.0	3.0
225,000	U.S. Treasury Note 1.1.25 % Due 03-31-20	98.43	221,458 01	97 75	219,937.50	9.0	1 2
225,000	U.S. Treasury Note 2 125 % Due 08-15-21	102.10	229,720 71	101 18	227,663 10	0.7	1 2
225,000	U.S. Tieasury Note 2 500 % Due 05-15-24	105.45	237,251.95	102.18	229,913.10	0.7	4
200,000		99.81	199,617.19	98.70	197,390 60	9 ()	C1
	TOTAL GOVERNMENT BONDS		2,521,255.88	I	2,482,814.55	7.2	C1 C1

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P.1UL B. HUNTER & CONSTANCE D. HUNTER CH4RITABLE FOUNDATION PORTFOLIO APPRAISAL December 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Vield
AGENCY BONDS 250,000 F	280,000 Fannse Mae	101 00	252,505 75	100 17	250,413.00	0.7	
250,000	1 125 % Due 04-27-17 250,000 Freddie Mac	100 29	250,734 30	99.72	249,311.50	0.7	1.0
	TOTAL AGENCY BONDS		\$03,240,05		199,724,50	1.5	-
CORPORATE BONDS	RATE BONDS 550 000 Goldman Sachs Groum Inc	10.7 49	256.236.00	100.25	250.633.75	0.7	36
	3.625 % Due 02-07-10		000000000000000000000000000000000000000)	07 216 176	9.0	0 6
200,000	200,000 General Electric Cupital Corp. 2.950 % Due 05-09-16	103.09	706,180,00	100 00	201,510,40	9 0	
250,000	Pfizer Inc 1-100 % Due 05-15-17	100 92	252,300 50	99 92	249,797.75	0.7	
200,000	. — 4	111 83	223,660 00	106,94	213,881.80	90	2,
250,000		00 66	247,490.00	61 66	247,968 75	0.7	1.0
250,000	EMC Corp 1 875 % Due 06-01-18	101.11	252,764 00	93.31	233,269.50	0.7	2.0
200,000	Pepsico Inc 5 000 % Due 06-01-18	111 32	222,634 00	108.21	216,424.20	9.0	4.6
225,000	Chevion Corp 1 718 % Due 00-24-18	100.81	22 628,922	99,49	223,850 70	0.7	17
250,000	۸ حت ،	37.64	249,370,00	21 66	247.809.75	0.7	2.2
250,000		105.68	264,211 50	103 96	259,905 25	8 0	3.0

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PAUL B. HUNTER & CONSTANCE D. HUNTER CHARITABLE FOUNDATION PORTFOLIO APPRAISAL December 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
200,000	P Morgan Chase & Co	109 73	219,464 00	106 42	212,846 60	9.0	1
250,000 N	4.350° 9 Due (%-13-21 Merck & Co Inc.	02 66	249,247 50	98.19	245,464.50	0.7	4.
7 000'00C	2.550 % Due 02-10-22 US Bancorp 2.650 0: Part 07-15-22	102.26	204,522 00	99,42	198,848,40	9.0	3.0
250.000 0	2.930 % Due 0.415-22 Oracle Corp 2.500 % Due 10-15-22	oo 32	248,302 50	97 66	244,141-75	0.7	97
	TOTAL CORPORATE BONDS	•	3,323,217 25	•	3,246,159 10	40	c1 &
COMMON STOCK	*						
17,600 /	Abbott Laboratories	4405	775,270 32	44.91	790,416 00	د ت	23
	Accenture Lid	87.52	525,130.83	104.50	627,000.00	∞ 	ن ا
	Allergan Plc	279 59	935,797.07	31250	1,045,937 50	3.0	0.0
	Alphabet Inc Ci A	540.12	800,992 49	778 01	1,153,788.83	3.4	0.0
	AmerisourceBergen Corp	88.78	248,590 94	103.71	290,388,00	8.0	1 3
	Amgen	155 19	751,562 49	16233	786,164 19	C1 C	5.
_	CVS Health Corp	105 79	581,821 02	77.77	537,735 00	1.6	1.7
_	Cannyal Corp	47.56	637,325 70	54,48	730,032 00	7.1	22
009'8	Celgene Corp	117 98	1,014,62412	119 76	1,029,936 00	3.0	00
_	Cerner Cmp	89 89	590,655 35	60.17	517,462,00	1.5	0.0
10,100	Cognizant Tech. Solutions - A	62.83	634,580 08	60.02	606,202 00	8 1	0.0
10,400	Colgate-Palmolive Co	68.16	708,860.86	66 62	692,848 00	50	2,3
2,600	Costco Wholesale Corp	140.32	364,834,75	161.50	419,900.00	L i	1.0
	Dollar Gen Corp	75 45	573,396.14	71.87	546,212.00) (P	_ C1
	Dollar Free Stores	72.19	851,855.79	77.22	911,196,00	7.7	0.0
I 006'9	Facebook Inc	78.03	538,426.43	104.66	722.154.00	7 1	0.0
_	Gilead Sciences Inc	88 33	565,303.48	101 19	647,616.00	1,9	1 7
	Honeywell Intl Inc	100 89	837,382.02	103.57	859,631,00	57	C 1

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PAUL B. HUNTER & CONSTANCE D. HUNTER CHARITABLE FOUNDATION PORTFOLIO APPRAISAL December 31, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pet. Assets	Cur. Yield
7,000	Kraft-Henz Company	71 99	503,903 43	72.76	509,320 00	1.5	5
8,300	Lauder Estee Cos Inc CI A	74.07	614,762.76	88 06	730,898.00	2 1	-+
5,900	Mastereard Inc - Class.A	89.83	530,014 02	97.36	574,424 00	17	8.0
3,060	Mckesson Corp	209 00	639,533 88	197.23	603,523 80	1.8	0 0
24,100	Mondelez International	36.37	876,476.83	11 84	1,080,644 00	س 	1.5
1,800	Monster Beverage Corp	139 75	251,553.76	148 96	268,128 00	0 8	0.0
6,200	Nike Inc Class B	76 90	290,769.15	62.50	387,500 00	1.1	1.0
4,100	Occidental Petroleum Corp.	84 44	346,194.92	6761	277,201 00	0 8	1
8,800	Paypal Holdings, Inc	34.94	307,444.02	36.20	318,560.00	60	0.0
11,600	Pepsico Inc	91.11	1,056,829,59	26.66	1,159,072.00	3.4	°. ∞.
8,000	Starbucks Corp	36.68	319,816 80	60.03	480,240 00	† .	[.3
12,300	TJX Cos Inc	676]	831,646.08	70.91	872,193 00	2.5	1.2
008'9	Thermo Fisher Scientific	126 93	863,125 15	141 NS	964,580.00	2.8	† O
2,900		11461	332,370 84	78.20	226,780 00	0.7	C1 90
8,500	United Parcel Service-Cl B	97.87	831,921 44	96.23	817,955 00	2,4	3.0
1.500	Vanan Medical Systems Inc	0.73	1,098.75	80.80	121,200 00	0.4	0.0
14,068	Visa Inc-Class A Shares	64.18	902,847.39	77.55	1,090,973 40	32	0.7
11,300	Walgreens Boots Alliance Inc	78 45	886,462.74	85 16	962,251 50	ж с1	1.7
008.6	Wells Fargo & Co	50 08	490,811 33	5436	532,728 00	1.6	C1 20
	TOTAL COMMON STOCK		22,813,992.76		24,892,790,22	724	F. 1
MUTUAL FUNDS	SC						
195.815	Aston M&C MidCap Growth I Shares	11.39	2,230,832,43	07.01	2,014,931 42	5.9	0.0
	TOTAL MUTUAL FUNDS		2,230,832 43		2,014,931.42	5.9	0 0
						9	•
TOTAL PORTFOLIO	0070		32,620,655.17		94,364,356.39	100.0	4.