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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
TUMMALA CHARITABLE FOUNDATION

A Employer identification number
20-8021751

Number and street (or P O box number if mail is not delivered to street address) 1240 WOODKREST DR | Room/suite

B Telephone number (see instructions)
(810) 733-8673

City or town, state or province, country, and ZIP or foreign postal code
FLINT, MI 48532

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 ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 876,606

J Accounting method ☑ Cash ☐ 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) (see instructions))

Section	Line	Description	(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 (attach schedule)	2,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	22,881	22,881		
	4	Dividends and interest from securities	12,155	12,155		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	34,975			
	b	Gross sales price for all assets on line 6a 467,573				
	7	Capital gain net income (from Part IV, line 2)		34,975		
	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) (attach schedule)				
	11	Other income (attach schedule)	1,306			
	12	**Total.** Add lines 1 through 11	73,317	70,011		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,092	2,092		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	210	210		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,625			1,625
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,618	7,889		729
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,545	10,191		2,354
	25	Contributions, gifts, grants paid	50,100			50,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	62,645	10,191		52,454
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	10,672			
	b	**Net investment income** (if negative, enter -0-)		59,820		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,132	6,953	6,959
	2	Savings and temporary cash investments	91,774	91,040	91,040
	3	Accounts receivable ▶ 5,980			
		Less allowance for doubtful accounts ▶	9	5,980	5,980
	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			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	514,775	778,888	772,627
	c	Investments—corporate bonds (attach schedule)	111,499		
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	150,000		
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	872,189	882,861	876,606
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	872,189	882,861	
	30	**Total net assets or fund balances** (see instructions)	872,189	882,861	
	31	**Total liabilities and net assets/fund balances** (see instructions)	872,189	882,861	

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	872,189
2	Enter amount from Part I, line 27a	2	10,672
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	882,861
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)—Part II, column (b), line 30	6	882,861

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

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	34,975
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	-14,359

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 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))
2014	54,424	960,981	0 056634
2013	50,829	934,730	0 054378
2012	51,333	895,167	0 057345
2011	46,750	895,360	0 052214
2010	42,183	849,153	0 049677

2	**Total** of line 1, column (d)	2	0 270248
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	0 054050
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	914,566
5	Multiply line 4 by line 3	5	49,432
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	598
7	Add lines 5 and 6	7	50,030
8	Enter qualifying distributions from Part XII, line 4	8	52,454

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 page 18 of the 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	598
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	
3	Add lines 1 and 2	3	598
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	598
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 612		
b	Exempt foreign organizations—tax withheld at source — 6b		
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	7	612
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	14
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 14 **Refunded** ▶	11	

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		No
b	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
d	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? *If "Yes," attach a detailed description of the activities.*	2		No
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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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) ▶ MI			
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	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		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 ▶N/A

14 The books are in care of ▶LEWIS KNOPF CPA'S Telephone no ▶(810) 238-4617

Located at ▶5206 GATEWAY CENTRE STE 100 FLINT MI ZIP+4 ▶48507

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 |

			Yes	No
16	At any time during calendar year 2015, 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		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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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)?	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 2015?	1c		

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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
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		

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____, 20____

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

			Yes	No
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		
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		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**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?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** No
	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 ☑ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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 (see instructions).

(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
MADHUSUDANA RAO TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	PRESIDENT 2 00	0	0	0
SABITA TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	SECRETARY 1 00	0	0	0
PRADYUMNA E TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	DIRECTOR 1 00	0	0	0
PRATYUSHA TUMMALA-NARRA 1240 WOODKREST DRIVE FLINT, MI 48532	DIRECTOR 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 . . . . ▶	

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	633,005
b	Average of monthly cash balances	1b	201,007
c	Fair market value of all other assets (see instructions)	1c	94,481
d	**Total** (add lines 1a, b, and c)	1d	928,493
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	928,493
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,927
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	914,566
6	**Minimum investment return.** Enter 5% of line 5	6	45,728

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	45,728
2a	Tax on investment income for 2015 from Part VI, line 5	2a	598		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	598
3	Distributable amount before adjustments Subtract line 2c from line 1			3	45,130
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	45,130
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	45,130

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	52,454
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	52,454
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	598
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	51,856

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					45,130
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	2,196				
c From 2012.	6,880				
d From 2013.	4,936				
e From 2014.	6,951				
f **Total** of lines 3a through e.		20,963			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 52,454					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					45,130
e Remaining amount distributed out of corpus		7,324			
5 Excess distributions carryover applied to 2015 *(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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		28,287			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 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 may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		28,287			
10 Analysis of line 9					
a Excess from 2011. . . .	2,196				
b Excess from 2012. . . .	6,880				
c Excess from 2013. . . .	4,936				
d Excess from 2014. . . .	6,951				
e Excess from 2015. . . .	7,324				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 organization 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))

See Additional Data Table

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

MADHUSUDANA RAO TUMMALA
1240 WOODKREST DRIVE
FLINT, MI 48532
(810) 733-8673

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

WRITTEN APPLICATION DETAILING AMOUNT REQUESTED AND PROPOSED USE OF FUNDS

c Any submission deadlines

NONE

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

MUST SATISFY THE PURPOSE OF THE FOUNDATION

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* See Additional Data Table				
Total . . . . ▶ **3a**				50,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	22,881	
4 Dividends and interest from securities. . .			14	12,155	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	34,975	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a** MISC INCOME			18	1,306	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				71,317	

13 Total. Add line 12, columns (b), (d), and (e). **13** 71,317

(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) (See instructions)

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)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

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

******	2016-04-27	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ANITA ABROL		2016-05-02		P00113064

Firm's name ▶ LEWIS & KNOPF CPAS

Firm's EIN ▶ 38-3205662

Firm's address ▶ 5206 GATEWAY CENTRE SUITE 100 FLINT, MI 48507

Phone no (810) 238-4617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KRAFT FOODS GROUP	P	2012-03-08	2015-07-06
WELLS FARGO BANK NA CD	P	2010-03-31	2015-10-08
AMERICAS CAR MART INC	P	2015-07-17	2015-11-12
AGIOS PHARMACEUTICALS INC	P	2015-07-17	2015-11-12
AKORN INC	P	2015-07-17	2015-11-12
MARRIOTT VACATIONS WORLDWIDE	P	2015-07-17	2015-11-12
P A M TRANSPORTATION SERVICES INC	P	2015-07-17	2015-11-12
RECEPTOS INC COM	P	2015-07-17	2015-09-03
SEE ATTACHED CHASE	P	2015-03-23	2015-09-15
SEE ATTACHED CHASE	P	2013-06-08	2015-01-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
846		599	247
115,780		115,780	
5,310		7,006	-1,696
3,870		7,031	-3,161
4,217		6,982	-2,765
4,576		7,011	-2,435
4,516		7,086	-2,570
6,960		6,938	22
14,477		16,231	-1,754
113,345		107,934	5,411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			247
			-1,696
			-3,161
			-2,765
			-2,435
			-2,570
			22
			-1,754
			5,411

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and descrıbe the kınd(s) of property sold (e g , real estate, 2-story brıck warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquıred P—Purchase D—Donatıon	**(c)** Date acquıred (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GENWORTH ANNUITY	P	2014-01-01	2015-07-10
JOHN HANCOCK ANNUITY	P	2014-01-10	2015-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales prıce	**(f)** Deprecıatıon allowed (or allowable)	**(g)** Cost or other basıs plus expense of sale	**(h)** Gaın or (loss) (e) plus (f) mınus (g)
64,317		50,000	14,317
123,582		100,000	23,582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showıng gaın ın column (h) and owned by the foundatıon on 12/31/69			**(l)** Gaıns (Col (h) gaın mınus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basıs as of 12/31/69	**(k)** Excess of col (ı) over col (j), ıf any	
			14,317
			23,582

Form 990PF Part XV Line 1a - 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).

PRADYUMNA E TUMMALA
M R TUMMALA

Form 990PF Part XV Line 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*				
ANNE FOUNDATION 5155 NORKO DRIVE FLINT, MI 48507	NONE		GENERAL	1,000
BOYS AND GIRLS CLUB OF GREATER FLIN 3701 N AVERILL AVE FLINT, MI 48506	NONE		GENERAL	13,500
CHINMAYA SEVA SAMITI 6499 CALKINS RD FLINT, MI 48532	NONE		GENERAL	3,850
CORD USA P O BOX 7039 MERRIFIELD, VA 22116	NONE		GENERAL	2,000
INDIANS FOR COLLECTIVE ACTION 280 CHANTECLER DR FREMONT, CA 94539	NONE		GENERAL	500
JEWISH COMM SERVICES 619 WALLENBERG ST FLINT, MI 48502	NONE		GENERAL	2,500
FLINT INSTITUTE OF MUSIC 1025 E KEARSLEY ST FLINT, MI 48503	NONE		GENERAL	500
BIG BROTHERS BIG SISTERS OF GREATER 410 E SECOND ST FLINT, MI 48503	NONE		GENERAL	1,000
AMMA CENTER OF MICHIGAN 4201 ANN ARBOR SALINE RD ANN ARBOR, MI 48103	NONE		GENERAL	250
JET USA 222 DEY ROAD CRANBURY, NJ 08512	NONE		GENERAL	500
TANA FOUNDATION 26233 TAFT RD NOVI, MI 48374	NONE		GENERAL	1,500
COMMUNITY FOUNDATION OF GREATER FLI 500 SAGINAW STREET FLINT, MI 48502	NONE		GENERAL	10,000
APFED PO BOX 29545 ATLANTA, GA 30359	NONE		GENERAL	6,000
LOVE INC 3444 W LENNON RD FLINT, MI 48507	NONE		GENERAL	1,500
SWAMI DAYANANDA FUND PB NO30 PURANI JHADI, UTTARAKHAND IN	NONE		GENERAL	100
Total . . . . ▶ **3a**				50,100

Form 990PF Part XV Line 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*				
ISHA FOUNDATION 951 ISHA LANE MCMINNVILLE,TN 37110	NONE		GENERAL	400
UNITED WAY OF GENESEE COUNTY 111 E COURT ST FLINT,MI 48502	NONE		GENERAL	3,000
NORTH END SOUP KITCHEN 735 E STEWART AVE FLINT,MI 48505	NONE		GENERAL	2,000
Total . . . . ▶ **3a**				50,100

TY 2015 Accounting Fees Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	2,092	2,092		

TY 2015 Investments Corporate Bonds Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO BANK CD		

TY 2015 Investments Corporate Stock Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	3,534	3,441
BLACKROCK INTERNATIONAL	21,729	20,347
DODGE & COX INT STOCK FUND	10,198	8,107
FIRST TRUST	7,323	11,302
DODGE & COX INCOME FUND	14,515	13,962
KRAFT FOODS	599	1,091
MASTERCARD WF	1,661	3,894
COLGATE PALMOLIVE	1,683	2,265
KIMBERLY CLARK	1,730	2,801
CONOCOPHILLIPS	1,732	1,447
RANGE RESOURCES	1,736	664
COCA COLA WF	3,838	4,296
JOHNSON & JOHNSON WF	1,753	2,773
VISA	1,757	4,653
VERIZON WF	1,766	2,080
EXXON MOBIL WF	1,782	1,637
CBS WF	1,787	2,781
AMERICAN EXPRESS WF	1,788	2,365
FIRSTENERGY	2,035	1,745
FREEPORT MCMORGAN COPPER & GOLD	2,061	440
LAUDER ESTEE	3,655	4,403
JPMORGAN TR I MID CAP	3,442	4,550
MFS SER TR X EMERGING MKT		
GOLDMAN SACHS EMERGING MKTS		
ISHARES RUSSELL 2000		
ASTON/FAIRPOINTE MID CAP	4,985	4,108
GOLDMAN SACH SMALL CAP		
ISHARES MSCI EAFE	21,582	19,319
DELAWARE GROUP EMG		
JPMORGAN SMALL CAP VALUE FD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO ADV EMERGING MRKT		
JPMORGAN INTL VALUE FD		
WELLS FARGO ADV GRTH FUND	14,883	14,068
JPMORGAN VALUE ADVANTAGE	11,952	13,047
HARBOR INTERNAT FUND	14,556	13,162
JPMORGAN TR II CORE	9,257	9,158
JPMORGAN TR II HI YIELD	10,456	8,699
CAUSE CAP MGMT INTL VALUE	17,376	16,936
FEDERATED INST HI YIELD	7,347	6,586
TROWE PRICE NEW INCOME	11,669	11,353
PIMCO SHORT TERM FUND	31,544	31,131
VANGUARD SHRT TERM BD	27,213	26,922
BLACKROCK HI YIELD	22,234	19,582
JPMORGAN SHORT DURATION BOND	20,833	20,596
MASSACHUSETTS INVESTORS	27,748	29,697
OAKMARK FUND	29,995	32,770
JPMORGAN TR I US EQUITY	33,421	34,349
S&P 500 EFT	25,407	29,765
ABBVIE INC WF	5,010	4,976
BP PLC SPONS ADR WF	4,967	4,314
CATERPILLAR INC WF	10,089	9,514
CORE MOLDING TECHNOLOGI IN WF	4,984	3,233
ENERGY SELECT ET WF	10,097	8,746
EPLUS INC WF	4,977	5,409
FERRARI NV WF	2,845	2,400
FIRST DEFIANCE FINL CORP WF	10,008	10,503
HARLEY DAVIDSON INC WF	4,770	4,539
HESS CORPORATION WF	10,052	7,757
HINGHAM INSTN SVGS MASS WF	10,484	10,782
INDUSTRIAL SELECT WF	10,137	10,072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KAISER ALUMINUM CORP WF	4,986	5,103
SCHLUMBERGER LTD WF	9,988	9,068
SPDR S&P 500 TRUST WF	10,065	10,194
USANA HEALTH SCIENCES INC WF	5,055	5,238
BLACKROCK MIDCAP	22,092	22,202
BROWN ADVISORY WMC STRATEGIC EUROPN	9,315	8,912
DEUTSCHE X TRACKERS MSCI	9,443	8,229
WISDOMTREE JAPAN HEDGED EQUITY	9,483	8,864
AMERISAFE INC	7,046	7,126
APPLE INC	36,420	31,578
BANCFIRST CORP-OKLA	6,946	6,448
BLACKBAUD INC	6,941	7,640
BRIGHT HORIZONS FAMILY SOLUTIONS	6,972	7,615
CHIPOTLE MEXICAN GRILL	5,743	4,799
EBIX INC	7,000	7,214
FLEXSTEEL INDUSTRIES INC	12,116	13,828
GOODYEAR TIRE & RUBBER CO	6,983	7,449
INOGEN INC	7,020	5,973
INTERACTIVE BROKERS	7,016	7,761
MESA LABORATORIES INC	6,779	6,169
MORNINGSTAR INC	7,042	6,835
SHERWIN WILLIAMS CO	7,023	6,750
TARGET CORP	6,927	5,881
WILLAMETTE VALLEY	7,022	7,080
ZELTIQ AESTHETICS INC	7,155	6,505
ALEXANDERS INC	7,064	7,298
CHASE DEPOSIT SWEEP	16,264	16,264
HALYARD HEALTH INC WF		67

TY 2015 Investments - Other Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITIES	AT COST		

TY 2015 Other Expenses Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MONEY MANAGEMENT FEES	7,878	7,878		
BANK SERVICE CHARGES	19	9		10
MEMBERSHIP FEES	600			600
SUPPLIES	119			119
ADR FEES	2	2		

TY 2015 Other Income Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	1,306		

TY 2015 Taxes Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	210	210		

J.P MORGAN SECURITIES LLC
MEMBER FINRA, NYSE, SIPC
420 W. VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Telephone Number. (800) 392-5749

Account No: 840-40489
Account Name: TUMMALA CHARITABLE FDN
Recipient's Identification Number XX-XXX1751

Account Executive No A6C

CORRECTED. 03/12/16

CHASE

2015 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
09/15/15	A	03/23/15	**ABERDEEN ASIA PACIFIC EQUITY FUND INSTITUTIONAL SHARES	AAPIX 003021698	0.61400	6.07	7 32	(1 25)
09/15/15	A	06/22/15	**ABERDEEN ASIA PACIFIC EQUITY FUND INSTITUTIONAL SHARES	AAPIX 003021698	6 70500	66.24	79 90	(13 66)
09/15/15	A	03/04/15	**ABERDEEN ASIA PACIFIC EQUITY FUND INSTITUTIONAL SHARES	AAPIX 003021698	786 32900	7,768.93	9,370 59	(1,601.66)
01/05/15	A	11/12/14	**BLACKROCK INTERNATIONAL INDEX FUND INSTL CL	MAIIX 09253F408	144.07200	1,711 58	1,820 57	(108 99)
09/15/15	A	12/23/14	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	1 92800	22 48	29.59	(7 11)
09/15/15	A	12/23/14	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	3.24400	37 83	49 80	(11 97)
09/15/15	A	12/23/14	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	8.72100	101 69	133 87	(32.18)
01/05/15	A	09/24/14	**DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX 256206103	6 43100	263 54	296 57	(33 03)
01/05/15	A	10/03/14	**DODGE & COX INCOME FUND	DODIX 256210105	89.65600	1,238.15	1,240.77	(2 62)
11/16/15	A	12/12/14	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	4 20200	225 90	212 10	13.80
06/05/15	A	06/01/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	1 49300	18.32	19 24	(0.92)
06/05/15	A	01/02/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	1.51500	18 59	19 52	(0.93)
06/05/15	A	02/02/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	1 52500	18 71	19 65	(0 94)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2015 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/05/15	A	04/01/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	1.53700	18 86	19 80	(0.94)
06/05/15	A	05/01/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	1 54400	18 94	19 89	(0.95)
06/05/15	A	03/02/15	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	1 55600	19 09	20 05	(0.96)
06/05/15	A	07/25/14	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	98 38900	1,207 23	1,267 74	(60.51)
11/16/15	A	12/22/14	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	0 96600	45 91	41 38	4.53
11/16/15	A	12/15/14	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	1.42900	67.92	61 22	6.70
11/16/15	A	12/15/14	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	19.35000	919 71	828.98	90 73
04/20/15	A	12/22/14	**JPMORGAN TR I INTL VALUE FD INSTL CL	JNUSX 4812A0573	36.69100	523.22	504.29	18 93
06/05/15	A	03/02/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	0 83900	12 24	12 54	(0.30)
06/05/15	A	05/01/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	0 88800	12.96	13.28	(0.32)
06/05/15	A	04/01/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	0.90500	13 20	13.53	(0.33)
06/05/15	A	06/01/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	0.92100	13 44	13.77	(0.33)
06/05/15	A	02/02/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	0.92400	13 48	13.82	(0 34)

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J P. MORGAN SECURITIES LLC MEMBER FINRA, NYSE, SIPC 420 W. VAN BUREN STREET SUITE IL1-0291, 11TH FL CHICAGO, IL 60606-3534 Telephone Number (800) 392-5749	Account No Account Name Recipient's Identification Number Account Executive No *CORRECTED:*	840-40489 TUMMALA CHARITABLE FDN XX-XXX1751 A6C *03/12/16*

CHASE

2015 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/05/15	A	01/02/15	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	0.95900	13 99	14 34	(0 35)
08/05/15	A	12/31/14	**WELLS FARGO FUNDS EMERGING MRKTS EQ FD INSTL CL	EMGNX 94975P751	3 98800	78.64	87.37	(8 73)
			28 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)			**14,476.86**	**16,231.49**	**(1,754.63)**

2015 Supplemental Gain or (Loss) Information

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/05/15	A	06/18/13	**ASTON/FAIRPOINTE MID CAP FUND CL I	ABMIX 00078H158	19.54400	786.26	841 38	(55 12)
01/05/15	A	04/26/13	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	126.51100	991.85	1,037.58	(45.73)
01/05/15	A	06/18/13	**CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL	CIVIX 14949P208	13 03800	187 75	186 53	1 22
08/05/15	A	06/02/11	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	4 22800	55.13	64.90	(9 77)
09/15/15	A	02/05/13	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	11 35700	132 42	174 33	(41 91)
09/15/15	A	07/12/11	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	16.48400	192 20	253.03	(60 83)
09/15/15	A	12/05/13	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	23.38700	272 69	359.00	(86 31)

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J.P MORGAN SECURITIES LLC MEMBER FINRA, NYSE, SIPC 420 W VAN BUREN STREET SUITE IL1-0291, 11TH FL CHICAGO, IL 60606-3534	Account No. Account Name: Recipient's Identification Number Account Executive No	840-40489 TUMMALA CHARITABLE FDN XX-XXX1751 A6C
Telephone Number. (800) 392-5749	*CORRECTED:*	*03/12/16*

CHASE

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
09/15/15	A	03/12/12	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	27 89900	325.30	428.26	(102 96)
09/15/15	A	08/24/11	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	33 97100	396 10	521 47	(125.37)
09/15/15	A	06/02/11	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	76 55900	892 68	1,175.21	(282 53)
08/05/15	A	05/20/11	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	103.04500	1,343.71	1,581 77	(238 06)
09/15/15	A	06/18/13	**DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX 245914817	151.99200	1,772.23	2,333.13	(560 90)
08/05/15	A	02/05/13	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	24 36500	239 26	247.40	(8 14)
01/05/15	A	09/10/12	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	90 57900	891 30	920.34	(29 04)
08/05/15	A	06/18/13	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	200 72300	1,971.11	2,038.16	(67.05)
08/05/15	A	09/10/12	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	258 70100	2,540.44	2,626.88	(86 44)
11/16/15	A	12/05/13	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	6 41000	344.60	323.54	21 06
11/16/15	A	12/13/13	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	7.88300	423.79	397.89	25 90
01/05/15	A	04/26/13	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	11 18100	609 25	564.36	44.89
11/16/15	A	04/26/13	**GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX 38142V209	63.48300	3,412 85	3,204 30	208.55

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2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/05/15	A	05/24/12	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	26.41600	323 59	340.62	(17 03)
06/05/15	A	12/05/13	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	38 83500	476.51	500 39	(23 88)
06/05/15	A	05/24/12	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	72 46300	889 12	933 68	(44 56)
06/05/15	A	04/26/13	**GOLDMAN SACHS EMERGING MKTS DEBT FD INSTL CL	GSDIX 38143H886	157 28000	1,929.83	2,026 54	(96.71)
03/04/15	A	12/05/13	ISHARES RUSSELL 2000 ETF	IWM 464287655	3.00000	366 88	290.26	76 62
01/05/15	A	02/05/13	ISHARES RUSSELL 2000 ETF	IWM 464287655	4.00000	469 53	387.01	82.52
03/04/15	A	02/05/13	ISHARES RUSSELL 2000 ETF	IWM 464287655	6.00000	733.77	580.52	153 25
03/04/15	A	04/26/13	ISHARES RUSSELL 2000 ETF	IWM 464287655	11 00000	1,345 24	1,064.28	280 96
03/04/15	A	09/03/13	ISHARES RUSSELL 2000 ETF	IWM 464287655	19 00000	2,323 60	1,838.30	485.30
01/05/15	A	08/24/11	**OAKMARK FUND	OAKMX 413838103	17.91700	1,159.59	1,029.54	130 05
01/05/15	A	06/18/13	**OAKMARK FUND	OAKMX 413838103	45.02500	2,914.01	2,587 22	326 79
01/05/15	A	05/24/12	**OAKMARK FUND	OAKMX 413838103	46 35200	2,999.90	2,663 47	336 43
01/05/15	A	06/18/13	**JPMORGAN TR I U S EQUITY FD INSTL CL	JMUEX 4812A1142	523.32700	7,457.41	7,017.49	439.92

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420 W. VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Telephone Number (800) 392-5749

Account No 840-40489
Account Name: TUMMALA CHARITABLE FDN
Recipient's Identification Number: XX-XXX1751

Account Executive No A6C

CORRECTED. *03/12/16*

CHASE

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/05/15	A	03/12/12	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	98.12300	1,158 83	1,144 46	14.37
01/05/15	A	05/20/11	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	22 54900	994.19	716 44	277.75
11/16/15	A	12/20/13	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	8.24900	392.08	353 39	38 69
01/05/15	A	05/20/11	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	10.66300	502.11	456 81	45 30
11/16/15	A	12/05/13	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	15.54900	739.04	666 13	72 91
03/04/15	A	06/02/11	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	17 04400	849 47	730 18	119 29
03/04/15	A	08/24/11	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	17 43800	869.11	747.06	122.05
03/04/15	A	06/18/13	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	17.92800	893.54	768 05	125.49
01/05/15	A	06/02/11	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	19.04200	896.68	815 77	80 91
03/04/15	A	12/20/12	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	19.88000	990 82	851 67	139.15
03/04/15	A	05/24/12	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	25.09900	1,250.93	1,075 26	175.67
11/16/15	A	06/18/13	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	47 49500	2,257.44	2,034 72	222 72
01/05/15	A	06/02/11	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	90.13200	682 30	745 50	(63.20)

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420 W VAN BUREN STREET
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CHICAGO, IL 60606-3534

Telephone Number· (800) 392-5749

Account No	840-40489
Account Name	TUMMALA CHARITABLE FDN
Recipient's Identification Number.	XX-XXX1751
Account Executive No	A6C
CORRECTED.	*03/12/16*

CHASE

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
01/05/15	A	04/26/13	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	92 50000	1,005 47	1,011.50		(6 03)
01/05/15	A	06/18/13	**JP MORGAN VALUE ADVANTAGE FD INSTL CL	JVAIX 4812A2587	103 81200	3,041.69	2,651.15		390 54
04/10/15	A	07/12/11	**JPMORGAN TR I INTL VALUE FD INSTL CL	JNUSX 4812A0573	29 78729	424 47	409 40	T	15 07
04/10/15	A	02/05/13	**JPMORGAN TR I INTL VALUE FD INSTL CL	JNUSX 4812A0573	38.49278	548.52	529.05	T	19.47
04/20/15	A	02/05/13	**JPMORGAN TR I INTL VALUE FD INSTL CL	JNUSX 4812A0573	57 73300	823 27	793 49	T	29 78
04/20/15	A	12/05/13	**JPMORGAN TR I INTL VALUE FD INSTL CL	JNUSX 4812A0573	71.06100	1,013 33	976 67		36.66
04/10/15	A	08/24/11	**JPMORGAN TR I INTL VALUE FD INSTL CL	JNUSX 4812A0573	90 00664	1,282.59	1,237 06	T	45.53
04/10/15	A	05/24/12	**JPMORGAN TR I INTL VALUE FD INSTL CL	JNUSX 4812A0573	102.93272	1,466.79	1,414.72	T	52 07
04/10/15	A	06/02/11	**JPMORGAN TR I INTL VALUE FD INSTL CL	JNUSX 4812A0573	214 78285	3,060.66	2,952 00	T	108 66
04/10/15	A	05/20/11	**JPMORGAN TR I INTL VALUE FD INSTL CL	JNUSX 4812A0573	350 73672	4,998 00	4,820 57	T	177 43
01/05/15	A	06/18/13	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	191.37600	5,280 06	4,730.73		549 33
01/05/15	A	05/24/12	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	13 66900	196.83	204 45		(7 62)
06/05/15	A	08/05/13	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	15.09700	220 27	225 74		(5 47)

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J.P MORGAN SECURITIES LLC MEMBER FINRA, NYSE, SIPC 420 W. VAN BUREN STREET SUITE IL1-0291, 11TH FL CHICAGO, IL 60606-3534 Telephone Number: (800) 392-5749	Account No Account Name Recipient's Identification Number. Account Executive No *CORRECTED:*	840-40489 TUMMALA CHARITABLE FDN XX-XXX1751 A6C *03/12/16*

CHASE

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/05/15	A	12/05/13	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	33 06500	482.42	494 41	(11 99)
06/05/15	A	05/24/12	**MFS SER TR X EMERGING MARKET DEBT FUND CLASS I	MEDIX 55273E640	186.51000	2,721.18	2,788 81	(67 63)
01/05/15	A	08/05/13	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	365 58900	3,560.84	3,604 85	(44.01)
01/05/15	A	03/12/12	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	150.31600	1,446 04	1,446.39	(0.35)
01/05/15		06/18/13	SPDR S&P 500 ETF TRUST	SPY 78462F103	28.00000	5,651.39	4,639 04	1,012 35
09/25/15		06/18/13	SPDR S&P 500 ETF TRUST	SPY 78462F103	68 00000	13,097.64	11,266 23	1,831.41
01/05/15	A	05/21/13	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	89 45400	939 27	943.88	(4.61)
01/05/15	A	06/18/13	**WELLS FARGO GROWTH FUND CL I	SGRNX 949915714	37 88500	1,876.42	1,861 69	14.73
01/05/15	A	04/26/13	**WELLS FARGO FUNDS EMERGING MRKTS EQ FD INSTL CL	EMGNX 94975P751	5.02500	101.50	110 09	(8.59)
08/05/15	A	12/05/13	**WELLS FARGO FUNDS EMERGING MRKTS EQ FD INSTL CL	EMGNX 94975P751	53 59238	1,056.84	1,174 17	(117.33)
08/05/15	A	06/18/13	**WELLS FARGO FUNDS EMERGING MRKTS EQ FD INSTL CL	EMGNX 94975P751	109.58451	2,161 01	2,400 91	(239 90)
08/05/15	A	04/26/13	**WELLS FARGO FUNDS EMERGING MRKTS EQ FD INSTL CL	EMGNX 94975P751	164 42011	3,242 37	3,602 31	(359 94)
			71 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)			**113,345.31**	**107,933.53**	**5,411.78**

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