



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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 ending 12-31-2015

Name of foundation: AUDREY LOVE CHARITABLE FOUNDATION. A Employer identification number: 22-2766994. B Telephone number: . C If exemption application is pending, check here: . D 1. Foreign organizations, check here: . D 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: . F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here: . G Check all that apply: . H Check type of organization: . I Fair market value of all assets at end of year: \$ 37,465,633. J Accounting method: Cash.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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			
	2 Savings and temporary cash investments	35,800,415	34,702,739	37,298,133
	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) ▶ _____ 100,000 Less allowance for doubtful accounts ▶ _____	100,000	100,000	100,000
	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)	404,519	404,519	67,500
	c Investments—corporate bonds (attach schedule)			
	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 ▶ _____ 3,295 Less accumulated depreciation (attach schedule) ▶ 1,428	2,526	1,867	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,307,460	35,209,125	37,465,633	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	36,307,460	35,209,125	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	36,307,460	35,209,125		
31 Total liabilities and net assets/fund balances (see instructions)	36,307,460	35,209,125		

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	36,307,460
2	Enter amount from Part I, line 27a	2	-1,098,335
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	35,209,125
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	35,209,125

Part IV Capital Gains and Losses for Tax on Investment Income

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
		(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	570,459
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

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	2,173,931	41,590,745	0.05227
2013	1,701,240	43,084,137	0.03949
2012	1,248,711	41,057,431	0.03041
2011	1,977,894	39,979,112	0.04947
2010	1,879,586	39,222,980	0.04792
2	Total of line 1, column (d).		2 0.219564
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 0.043913
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 36,903,649
5	Multiply line 4 by line 3.		5 1,620,550
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 6,057
7	Add lines 5 and 6.		7 1,626,607
8	Enter qualifying distributions from Part XII, line 4.		8 2,020,311

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,057
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	6,057
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	6,057
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	41,256
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	41,256
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	35,199
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 35,199 Refunded <input checked="" type="checkbox"/>	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> DE _____		
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part 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? Website address N/A	13	Yes	
14	The books are in care of PAUL W DOLL JR Telephone no _____ Located at PO BOX 175 LAKE TOXAWAY NC ZIP+4 28747			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? 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 SZ	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
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		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))			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 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___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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		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)? Yes No

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? Yes 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? Yes No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
R KEITH MCCALL 9864 PARKWAY ROAD BALSAM GROVE, NC 28708	Director 0 00	500		
PAUL W DOLL JR PO BOX 147 LAKE TOXAWAY, NC 28747	President 40 00	154,310		
GERARD B BAJEK PO BOX 1017 PISGAH FOREST, NC 28768	Vice President 40 00	91,238		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
ERIC KUTNER 200 OLD COUNTRY RD MINEOLA, NY 11501	LEGAL & TAX	57,631

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	
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	36,626,450
b	Average of monthly cash balances.	1b	739,183
c	Fair market value of all other assets (see instructions).	1c	100,000
d	Total (add lines 1a, b, and c).	1d	37,465,633
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	37,465,633
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	561,984
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,903,649
6	Minimum investment return. Enter 5% of line 5.	6	1,845,182

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	1,845,182
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,057
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,057
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,839,125
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,839,125
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	1,839,125

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	2,020,311
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	2,020,311
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	6,057
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,014,254

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				1,839,125
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.				22,089
c From 2012.				
d From 2013.				
e From 2014.				108,580
f Total of lines 3a through e.	130,669			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ <u>2,020,311</u>				
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).	0			
d Applied to 2015 distributable amount.				1,839,125
e Remaining amount distributed out of corpus	181,186			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	311,855			
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.	311,855			
10 Analysis of line 9				
a Excess from 2011.				22,089
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				108,580
e Excess from 2015.				181,186

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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 1,351,000
b <i>Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: 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).

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
FIDUCIARY INVESTMENT MGMT - ST	P	2015-01-01	2015-12-31
FIDUCIARY INVESTMENT MGMT - LT	P	2001-01-01	2015-12-31
RACHLIN GROUP - ST	P	2015-01-01	2015-12-31
RACHLIN GROUP - LT	P	2001-01-01	2015-12-31
BANQUE PICTET - ST	P	2015-01-01	2015-12-31
banque pictet - lt	P	2001-01-01	2015-12-31
RACHLIN GROUP BASIS ADJUSTMENT	P	2001-01-01	2015-12-31
RACHLIN - CG PER K1'S - LT	P	2001-01-01	2015-12-31
MORGAN STANLEY - LT	P	2001-01-01	2015-12-31
MORGAN STANLEY - LT	P	2001-01-01	2015-12-31

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)
119,982		117,553	2,429
1,021,530		1,004,708	16,822
728,379		798,468	-70,089
1,085,997		1,311,952	-225,955
634,200		727,144	-92,944
613,694		706,751	-93,057
728,254			728,254
2,594			2,594
1,096,425		1,137,600	-41,175
197,684		182,198	15,486

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,429
			16,822
			-70,089
			-225,955
			-92,944
			-93,057
			728,254
			2,594
			-41,175
			15,486

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SYZ & CO - ST (#1002)	P	2015-01-01	2015-12-31
SYZ & CO - LT (#1001)	P	2001-01-01	2015-12-31
MORGAN STANLEY - ST	P	2001-01-01	2015-12-31
FIDUCIARY TRUST - CGD	P	2001-01-01	2015-12-31
MORGAN STANLEY - CGD	P	2001-01-01	2015-12-31
BANQUE PICTET - FOREIGN CURRENCY - ST	P	2015-01-01	2015-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
274,289		298,987	-24,698
194,242		164,260	29,982
2,575,710		2,372,121	203,589
4,205			4,205
4,710			4,710
110,306			110,306

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24,698
			29,982
			203,589
			4,205
			4,710
			110,306

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN OPERA FUND LINCOLN CENTER NEW YORK, NY 10023			CHARITY	100,000
CANCER RESEARCH TREATMENT FUND 74 EAST 79TH ST SUITE 5B NEW YORK, NY 10021			CHARITY	20,000
CARNEGIE HALL SOCIETY INC 881 SEVENTH AVENUE NEW YORK, NY 10019			CHARITY	75,000
CENTER FOR EMERGING ARTS INC 800 WEST AVE 737 MIAMI BEACH, FL 33139			CHARITY	2,000
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023			CHARITY	60,000
NEWBERRY OPERA HOUSE FND 1201 MCKIBBEN STREET NEWBERRY, SC 29108			CHARITY	25,000
FOUNDATION FIGHTING BLINDNESS 18911 COLLINS AVENUE 1801 SUNNY ISLES, FL 33160			CHARITY	2,000
LAST CHANCE FOR ANIMALS 8033 SUNSET BLVD 835 LOS ANGELES, CA 90046			CHARITY	3,000
FRIENDS FOR LIFE PO Box 23491 WACO, TX 76702			CHARITY	121,000
MARK J FRIEDMAN FOUNDATION INC 980 OLD COUNTRY RD PLAINVIEW, NY 11803			CHARITY	20,000
THE NATL HUMANE EDUCATION SOC 2100 L STREET NW WASHINGTON, DC 20037			CHARITY	2,000
THE SYMPHONY OF OAK PARK RIVER FORE PO Box 3564 Oak Park, IL 60303			CHARITY	25,000
FOOTHILLS GOLDEN RETRIEVER RESC PO BOX 9077 GREENVILLE, SC 29602			CHARITY	3,000
FRIENDS OF NEW BOLTON CENTER FUND 382 WEST ST RD KENNET KENNETT SQUARE, PA 19348			CHARITY	1,000
RETURN TO FREEDOM AM WILD HORSE PO BOX 926 LOMPOC, CA 93438			CHARITY	10,000
Total			3a	1,351,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDRENS CENTER OF TRANSYLVANI 105 SOUTH JOHNSON STREET BREVARD, NC 28712			CHARITY	8,000
CAREER TRANSITION FOR DANCERS 165 West 46th St New York, NY 10036			CHARITY	1,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028			CHARITY	100,000
SKYDANCER INC 116 RIDGEWOOD PLACE BREVARD, NC 28712			CHARITY	100,000
ASPCA EQUINE FUND 424 EAST 92ND STREET NEW YORK, NY 10128			CHARITY	10,000
HOSPITAL AUDIENCES INC 548 BROADWAY FL3 NEW YORK, NY 10012			CHARITY	3,000
SOBE INSTITUTE OF THE ARTS 2100 WASHINGTON AVE MIAMI BEACH, FL 33139			CHARITY	1,000
PAPER MILL PLAYHOUSE 22 BROOKSIDE DRIVE MILLBURN, NJ 07041			CHARITY	2,000
DOLPHIN RESEARCH CENTER 58901 OVERSEAS HIGHWAY GRASSY KEY, FL 33050			CHARITY	7,000
HENDERSONVILLE RESCUE MISSION 639 MAPLE ST HENDERSONVILLE, NC 28792			CHARITY	5,000
MEALS ON WHEELS OF BREVARD 3600 WEST KING STREET COCOA, FL 32926			CHARITY	13,000
THE SALVATION ARMY PO BOX 31128 CHARLOTTE, NC 28231			CHARITY	10,000
WPBT2 PO BOX 610002 MIAMI, FL 33261			CHARITY	25,000
THE CHOPIN FDN OF THE UNITED STATES 1440 79TH STREET CAUSEWAY MIAMI, FL 33141			CHARITY	2,000
AMFAR THE FDN FOR AIDS RESEARCH 1150 17TH ST NW 406 WASHINGTON DC, DC 20036			CHARITY	2,000
Total			3a	1,351,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA KEY WILDLIFE RESCUE PO BOX 431392 BIG PINE KEY, FL 33043			CHARITY	10,000
GENTLE GIANTS DRAFT HORSE RESCUE 925 LADY ANNE COURT MOUNT AIRY, MD 21771			CHARITY	10,000
MEMORIAL SLOAN KETTERING CANCER CEN 1275 YORK AVENUE NEW YORK, NY 10065			CHARITY	2,000
STANDARD BRED RETIREMENT FOUNDATION 108 OLD YORK ROAD HAMILTON, NJ 08620			CHARITY	10,000
PETS FOR THE ELDERLY FOUNDATION PO BOX 226 WICKLIFFE, OH 44092			CHARITY	5,000
CATMAN2 INC PO BOX 2344 CULLOWHEE, NC 28723			CHARITY	10,000
CENTER FOR GREAT APES PO BOX 488 WAUCHULA, FL 33873			CHARITY	7,000
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK, NY 10001			CHARITY	15,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEW YORK, NY 10163			CHARITY	2,000
TRANSYLVANIA COMMUNITY ARTS COUNCIL PO BOX 1229 BREVARD, NC 28712			CHARITY	12,000
TRANSYLVANIA VOCATIONAL SERVICES PO BOX 1115 BREVARD, NC 28712			CHARITY	5,000
HAMPTONS CLASSIC HORSE SHOW PO BOX 3013 BRIDGEHAMPTON, NY 11932			CHARITY	10,000
THE BREAD OF LIFE 238 S CALDWELL ST BREVARD, NC 28712			CHARITY	18,000
PELICAN HARBOR SEABIRD STATION 1279 NE 79TH ST CAUSWAY MIAMI, FL 33138			CHARITY	4,000
ASHEVILLE HUMANE SOCIETY 14 FOREVER FRIEND LANE ASHEVILLE, NC 28806			CHARITY	10,000
Total				3a 1,351,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEART INC 10800 OLD COUNTRY RD 15 100 PLYMOUTH,MN 55441			CHARITY	10,000
SOUTH FLORIDA SPCA 15476 NW 77 COURT 440 MIAMI LAKES,FL 33016			CHARITY	3,000
SPEAK UP FOR HORSES PO BOX 434 FALMOUTH,KY 41040			CHARITY	10,000
THE HAVEN OF TRANSYLVANIA COUNTY PO BOX 25 BREVARD,NC 28712			CHARITY	25,000
THOROUGHbred RETIREMENT FOUNDATION 4089 WORKS PKWY LEXINGTON,KY 40511			CHARITY	10,000
ANIMALS ANGELS USA PO BOX 1056 WESTMINSTER,MD 21158			CHARITY	5,000
CANINE THERAPY CORP 1700 WIRVING PARK RD 311 CHICAGO,IL 60613			CHARITY	2,000
ANIMAL CARE SANCTUARY PO BOX A EAST SMITHFIELD,PA 18817			CHARITY	5,000
CAROLINA YOUTH SYMPHONY PO BOX 534 GREENVILLE,SC 29602			CHARITY	2,000
FULL MOON FARM INC PO BOX 1374 BLACK MOUNTAIN,NC 28711			CHARITY	8,000
GGARR 18468 NW 24TH STREET PEMBROOK PINES,FL 33029			CHARITY	10,000
LINCOLN CENTER 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023			CHARITY	20,000
KENSINGTON KITTIES 884 FLUSHING AVE 3L BROOKLYN,NY 11206			CHARITY	5,000
LIFESAVERS WILD HORSE RESCUE 23809 EAST AVENUE J LANCASTER,CA 93535			CHARITY	10,000
ALL ABOUT SPAY NEUTER PO BOX 140098 HOWARD BEACH,NY 11414			CHARITY	10,000
Total			3a	1,351,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASHEVILLE LYRIC OPERA 39 S MARKET ST ASHEVILLE,NC 28801			CHARITY	9,000
ASHEVILLE SYMPHONY ORCHESTRA PO BOX 2852 ASHEVILLE,NC 28802			CHARITY	14,000
THE BREVARD PHILHARMONIC PO BOX 1547 BREVARD,NC 28712			CHARITY	14,000
BROTHER WOLF ANIMAL RESCUE 31 GLENDALE AVENUE ASHEVILLE,NC 28803			CHARITY	8,000
CHARLIE'S ANGELS 5526 HENDERSONVILLE ROAD FLETCHER,NC 28732			CHARITY	5,000
HENDERSONVILLE SYMPHONY PO BOX 1811 HENDERSONVILLE,NC 28793			CHARITY	14,000
SAFE PO BOX 2013 BREVARD,NC 28712			CHARITY	5,000
SHARING HOUSE PO BOX 958 BREVARD,NC 28712			CHARITY	8,000
SISKIYOU ARTS COUNCIL INC PO BOX 597 MOUNT SHASTA,CA 96067			CHARITY	4,000
TRANSYLVANIA HABITAT FOR HUMANITY 692 ECUSTA ROAD BREVARD,NC 28712			CHARITY	7,000
TRANSYLVANIA ANIMAL ALLIANCE GROUP PO BOX 844 BREVARD,NC 28712			CHARITY	5,000
HUMANE ALLIANCE OF WNC INC 25 HERITAGE DRIVE ASHEVILLE,NC 28806			CHARITY	20,000
MILLER SCHOOL OF MEDICINE 1600 NORTHWEST 10TH AVENUE 1140 MIAMI,FL 33136			CHARITY	25,000
BIG DOG RANCH RESCUE INC 935 TOWNHALL AVE STE 1 JUPITER,FL 33458			CHARITY	10,000
BOXER BUTTS AND OTHER MUTTS INC 108 SCHERMERHORN LANE ARDEN,NC 28704			CHARITY	4,000
Total			3a	1,351,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREVARD BALLET SCHOOL 242 SOUTH BROAD STREET BREVARD, NC 28712			CHARITY	4,000
EQUINE ADVOCATES PO BOX 354 CHATHAM, NY 12037			CHARITY	10,000
FLAT ROCK PLAYHOUSE 2661 GREENVILLE HIGHWAY FLAT ROCK, NC 28731			CHARITY	12,000
FOOTHILLS HUMANE SOCIETY 989 LITTLE MOUNTAIN ROAD COLUMBUS, NC 28722			CHARITY	4,000
INDEPENDENT ANIMAL RESCUE PO BOX 14232 DURHAM, NC 27709			CHARITY	4,000
RED LAKE ROSIES RESCUE 23880 S GOOD RD TRAIL, MN 56684			CHARITY	8,000
SOUTH FLORIDA WILDLIFE CENTER 3200 SOUTHWEST 4TH AVENUE FORT LAUDERDALE, FL 33315			CHARITY	3,000
SWEET RELIEF MUSICIANS FUND 2601 E CHAPMAN AVE STE 204 FULLERTON, CA 92831			CHARITY	5,000
THE VIZCAYANS 3251 S MIAMI AVE MIAMI, FL 33129			CHARITY	20,000
TRANSYLVANIA YOUTH STRINGS PO BOX 1662 BREVARD, NC 28718			CHARITY	28,000
SAVING GRACE ANIMALS FOR ADOPTION PO BOX 1649 WAKE FOREST, NC 27588			CHARITY	4,000
ALZHEIMER'S DISEASE RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871			CHARITY	2,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017			CHARITY	20,000
SARF PO BOX 854 WAYNESVILLE, NC 28786			CHARITY	4,000
BREVARD MEDICAL CENTER 675 S BABCOCK STREET MELBOURNE, FL 32901			CHARITY	15,000
Total				3a 1,351,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COPS FOR KIDS TRANSYLVANIA COUNTY 153 PUBLIC SAFETY WAY BREVARD, NC 28712			CHARITY	5,000
COUNCIL ON AGING IN BUNCOMBE COUNTY 46 SHEFFIELD CIRCLE ASHVILLE, NC 28803			CHARITY	16,000
FURMAN UNIVERSITY 3300 POINTSETT HIGHWAY GREENVILLE, SC 29613			CHARITY	2,000
PAWS CROSSED ANIMAL RESCUE INCORPOR PO BOX 870 ELMFORD, NY 10523			CHARITY	10,000
Total				3a 1,351,000

TY 2015 Accounting Fees Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,500	0	0	6,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-11-15	3,295	769	SL	20.00 %	659			

**TY 2015 Land, Etc.
Schedule**

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	3,295	1,428	1,867	

TY 2015 Legal Fees Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	58,660	0	0	58,660

TY 2015 Other Expenses Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	783			783
CUSTODIAL FEE	87,303	87,303	87,303	87,303
FOREIGN WITHHOLDING TAX	29,410	29,410	29,410	29,410
INSURANCE	22,423			22,423
INVESTMENT INTEREST EXPENSE	2,667	2,667	2,667	2,667
INVESTMENT MANAGEMENT FEES	197,553	197,553	197,553	197,553
TELEPHONE	1,445			1,445

TY 2015 Taxes Schedule

Name: AUDREY LOVE CHARITABLE FOUNDATION

EIN: 22-2766994

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	16,519			16,519