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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
Paul H Pusey Foundation

A Employer identification number
23-7043682

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO Box 111928

B Telephone number (see instructions)
(239) 591-0562

City or town, state or province, country, and ZIP or foreign postal code
Naples, FL 34108

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)* ▶$ 3,373,873

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))*

	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	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	109,879	109,879		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-78,964			
	b	Gross sales price for all assets on line 6a 592,394				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)				
	12	**Total.** Add lines 1 through 11	30,915	109,879		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,350	3,263		0
	c	Other professional fees (attach schedule)	45,986	41,402		0
	17	Interest	4	4		0
	18	Taxes (attach schedule) (see instructions)	767	767		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	472	145		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,579	45,581		0
	25	Contributions, gifts, grants paid	162,800			162,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	214,379	45,581		162,800
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-183,464			
	b	**Net investment income** (if negative, enter -0-)		64,298		
	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			
	2	Savings and temporary cash investments	757,248	69,378	69,378
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,310,271	1,221,273	1,244,350
	c	Investments—corporate bonds (attach schedule)	0	137,000	137,344
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,574,721	2,013,053	1,922,801
	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)	3,642,240	3,440,704	3,373,873
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 ▶)	21,219	-1,433	
	23	**Total liabilities** (add lines 17 through 22)	21,219	-1,433	
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	3,621,021	3,442,137	
	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			
	30	**Total net assets or fund balances** (see instructions)	3,621,021	3,442,137	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,642,240	3,440,704	

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	3,621,021
2	Enter amount from Part I, line 27a	2	-183,464
3	Other increases not included in line 2 (itemize) ▶	3	8,952
4	Add lines 1, 2, and 3	4	3,446,509
5	Decreases not included in line 2 (itemize) ▶	5	4,372
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,442,137

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	-78,964
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	166,280	3,709,927	0 044820
2013	155,460	3,386,121	0 045911
2012	160,864	3,121,575	0 051533
2011	152,200	3,224,004	0 047208
2010	129,000	3,061,333	0 042139

2	**Total** of line 1, column (d).	2	0 231611
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 046322
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,570,780
5	Multiply line 4 by line 3.	5	165,406
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	643
7	Add lines 5 and 6.	7	166,049
8	Enter qualifying distributions from Part XII, line 4.	8	162,800

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	1,286
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,286
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,286
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 2,720		
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	2,720
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	1
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	1,433
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,433 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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) ▶ VA			
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)*

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 ▶Mason Ayres Telephone no ▶(239) 591-0562

Located at ▶8115 Costa Brava Ct Naples FL ZIP+4 ▶34109

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, 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? ☐ **Yes** ☑ **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**		
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**			
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
See Additional Data Table				

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. ▶	0

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

3 Five highest-paid independent contractors for professional services (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. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 . . . . ▶	0

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	3,154,484
b	Average of monthly cash balances	1b	470,673
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,625,157
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,625,157
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,377
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,570,780
6	**Minimum investment return.** Enter 5% of line 5	6	178,539

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	178,539
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,286		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	1,286
3	Distributable amount before adjustments Subtract line 2c from line 1	3	177,253
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	177,253
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	177,253

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	162,800
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	162,800
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	162,800

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				177,253
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			162,783	
b	Total for prior years 20___ , 20___ , 20___		0		
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 162,800				
a	Applied to 2014, but not more than line 2a			162,783	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				17
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				177,236
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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 e-mail address of the person to whom applications should be addressed

Mrs Nancy P Ayres
PO Box 111928
Naples, FL 34108
(239) 591-0562

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

Letters only, submitted with materials describing purpose of organization

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

None

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**				162,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	109,879	
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			14	-78,964	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		30,915	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 30,915

(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

******	2016-08-01	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☑	PTIN
KIMBERLEY D VANHUSS				P00214470

Firm's name ▶ KIMBLE

Firm's EIN ▶ 20-8426521

Firm's address ▶ 6806 PARAGON PLACE SUITE 250 RICHMOND, VA 23230

Phone no (804)612-4380

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)
476 SHS Ishares Select Dividend ETF	P	2014-10-21	2015-09-21
8,059 317 SHS Loomis Sayles Bond Instl	P	2014-10-21	2015-08-11
591 716 SHS Mainstay Cushing MLP Premier	P	2015-08-12	2015-10-21
19,856 591 SHS Tortoise MLP & Pipeline FS Investor	P	2014-10-21	2015-08-12
939 SHS Vangaurd FTSE Deleoped Market ETF	P	2014-10-21	2015-07-08
3,502 825 SHS Calvert Short Duration Inc	P	2014-10-21	2015-12-22
1,635 135 SHS JPMorgan Strategic Income Opps	P	2014-10-21	2015-12-22
579 863 Matthews Asia Small companies FD	P	2014-10-21	2015-12-16
96 SHS Vangaurd Index FDS Formerly Vanguard IND	P	2014-10-21	2015-12-15
Capital Gains Dividends	P		

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)
35,043		35,320	-277
113,233		125,000	-11,767
10,000		11,189	-1,189
285,141		358,208	-73,067
36,010		35,771	239
55,800		57,166	-1,366
18,150		19,278	-1,128
11,000		12,490	-1,490
18,093		16,936	1,157
9,924			9,924

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	
			-277
			-11,767
			-1,189
			-73,067
			239
			-1,366
			-1,128
			-1,490
			1,157
			9,924

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Nancy P Ayres 11253 Big Canoe Big Canoe, GA 30143	Vice President 0 50	0	0	0
WILLIAM A PUSEY SR Deceased 57 East Square Lane Richmond, VA 23238	Chairman 0 25	0	0	0
Patricia P Clark 5326 Du Pont Drive Santa Rosa, CA 95409	President 0 25	0	0	0
Patricia P Pusey 57 East Square Lane Richmond, VA 23238	Secretary 0 25	0	0	0
Paul W Ayres 5620 Rockfield Loop Valrico, FL 33594	DIRECTOR 0 25	0	0	0
ROBERT B AYRES 11253 Big Canoe BIG Canoe, GA 30143	TREASURER 0 25	0	0	0
WILLIAM A PUSEY JR 11587 PRIMROSE LANE ROCKVILLE, VA 24146	DIRECTOR 0 25	0	0	0
JOHN B REECE 6411 THREE CHOPT ROAD RICHMOND, VA 23226	DIRECTOR 0 25	0	0	0

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*				
ADOPT A HORSE 10 MACON STREET MONTICELLO, GA 31064	NONe	Other Public Charity	CHARITABLE	1,000
Alzheimer's Association 14010 Roosevelt Blvd Clearwater, FL 337623820	None	Other Public Charity	Charitable	1,444
Artis Naples Inc 5833 Pelican Bay Boulevard naples, FL 341082740	None	Other Public Charity	Charitable	2,500
Awakening Entelechy Inc 1290 Southwest Blvd Rohnert Park, CA 94928	None	Other Public Charity	Charitable	1,000
Baptist Theological Seminary at Richmond 3400 Brook Rd richmond, VA 23227	None	Other Public Charity	Charitable	5,810
Barron Collier Lacrosse Boosters 9848 Rocky Bank Dr naples, FL 34109	None	Other Public Charity	Charitable	1,000
BEATS 1704 Winston Ct WOODSTOCK, GA 30189	None	Other Public Charity	Charitable	3,200
Belmont Abbey College 100 Belmont Mt Holly Road Belmont, NC 28012	None	Other Public Charity	Charitable	1,000
Benedictine College Preparatory 304 North Sheppard St richmond, VA 232210232	None	Other Public Charity	Charitable	1,000
CALIFORNIA PARENTING INSTITUTE 3650 STANDISH AVE SANTA ROSA, CA 95407	None	Other Public Charity	Charitable	13,700
Caritas PO Box 25790 richmond, VA 232605790	None	Other Public Charity	Charitable	487
CenterStage Foundation 600 E Grace St richmond, VA 23219	None	Other Public Charity	Charitable	1,000
Characterworks 2216 Perl Rd richmond, VA 23230	None	Other Public Charity	Charitable	1,500
Chargers Soccer Club PO Box 47026 Tampa, FL 33646	None	Other Public Charity	Charitable	3,500
CHARITY FOR CHANGE 194 RIDGE DRIVE NAPLES, FL 34108	None	Other Public Charity	Charitable	1,500
Total . . . . ▶ **3a**				162,800

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*				
Chesapeake Bay Foundation PO Box 8 Irvington, VA 22480	None	Other Public Charity	Charitable	200
Church Hill Activities and Tutoring 601 N 31st St richmond, VA 23223	None	Other Public Charity	Charitable	5,803
Compassion International 12290 Voyager Pkwy Colorado Springs, CO 80921	None	Other Public Charity	Charitable	975
CONSERVANCY OF SOUTHWEST FLORIDA 1495 SMITH PRESERVE WAY NAPLES, FL 34102	None	Other Public Charity	Charitable	1,600
Elk Hill Farm Inc PO Box 99 Goochland, VA 23063	None	Other Public Charity	Charitable	1,000
First Baptist Church 2709 Monument Ave richmond, VA 23220	None	Other Public Charity	Charitable	6,681
Florida Cancer Specialists Foundation 4371 Veronica S Shoemaker Blvd Fort Myers, FL 33916	None	Other Public Charity	Charitable	1,000
Florida Gulf Coast University Foundation 10501 FGCU Blvd South Fort Myers, FL 339656565	None	Other Public Charity	Charitable	1,000
FLORIDA STATE UNIVERSITY FOUNDATION PO BOX 3062739 TALLAHASSEE, FL 32306	None	Other Public Charity	Charitable	1,000
Focus Richmond 1520 W Main Street Suite 101B richmond, VA 23220	None	Other Public Charity	Charitable	500
Good Samaritan Health & Wellness Center 175 Samaritan Dr Jasper, GA 30143	None	Other Public Charity	Charitable	2,000
Good Shepherd Clinic of Dawson County PO Box 201 Dawsonville, GA 30534	None	Other Public Charity	Charitable	1,000
Heart of the Valley Animal Shelter PO Box 11390 Bozeman, MT 59719	None	Other Public Charity	Charitable	500
International Justice Mission PO Box 58147 Washington, DC 200378147	None	Other Public Charity	Charitable	1,364
K9 Search & Rescue Specialists Inc PO Box 571 Villa Rica, GA 30180	None	Other Public Charity	Charitable	1,000
Total . . . . ▶ **3a**				162,800

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*				
Naples Botanical Garden Inc 4820 Bayshore Drive Naples, FL 34112	None	Other Public Charity	Charitable	1,500
Neighborhood Health Clinic 121 Goodlette Road North Naples, FL 34102	None	Other Public Charity	Charitable	2,000
NEVER ALONE PO BOX 1904 WOODSTOCK, GA 30188	None	Other Public Charity	Charitable	1,000
OLD DOMINION UNIVERSITY 5115 HAMPTON BLVD NORFOLK, VA 23529	None	Other Public Charity	Charitable	400
Pickens Family Partners 1222-C East Church St Jasper, GA 30143	None	Other Public Charity	Charitable	2,500
Radius Church PO Box 1454 Lexington, SC 29071	None	Other Public Charity	Charitable	500
Rollins College Gift Lockbox PO Box 864168 Orlando, FL 328864168	None	Other Public Charity	Charitable	1,000
Salvation Army PO Box 12400 2 W Grace St richmond, VA 23241	None	Other Public Charity	Charitable	1,337
Santa Rosa Accelerated Charter School 4650 Badger Rd Santa Rosa, CA 95409	None	Other Public Charity	Charitable	12,500
SEMINOLE SOCCER CLUB 1374 BIRCH CREST CT LAKE MARY, FL 32795	None	Other Public Charity	Charitable	1,200
St Catherine School Foundation 6001 Grove Ave richmond, VA 232262600	None	Other Public Charity	Charitable	1,337
St Christopher School Foundation 711 St Christopher Rd richmond, VA 232262750	None	Other Public Charity	Charitable	1,337
St Christopher School Foundation (BP) 711 St Christopher Rd richmond, VA 232262750	None	Other Public Charity	Charitable	600
ST CHRISTOPHER SCHOOL FOUNDATION (PC) 711 St Christopher Rd richmond, VA 232262750	None	Other Public Charity	Charitable	4,871
St Mary's Church 12291 River Road richmond, VA 23238	None	Other Public Charity	Charitable	11,830
Total . . . . ▶ **3a**				162,800

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*				
Sunlight Home PO Box 9194 Naples, FL 34101	None	Other Public Charity	Charitable	700
TAMPA PREPATORY SCHOOL 727 W CASS STREET TAMPA, FL 33606	None	Other Public Charity	Charitable	2,000
The Naples Players 701 5th Ave S Naples, FL 34102	None	Other Public Charity	Charitable	1,000
THE SALK INSTITUTE 10010 N TORREY PINES ROAD LA JOLLA, CA 92037	None	Other Public Charity	Charitable	1,500
The Shelter for Abused Women & Children PO Box 10102 naples, FL 34101	None	Other Public Charity	Charitable	1,000
The TRF at James River PO Box 112 Crozier, VA 23039	None	Other Public Charity	Charitable	500
TRF MONTPELIER PO BOX 518 MONTPELIER STATION, VA 22957	NONe	OTHer Public Charity	CHARITABLE	500
Virginia Historical Society PO Box 7311 richmond, VA 232210311	None	Other Public Charity	Charitable	4,000
Virginia Historical Society (BP) PO Box 7311 richmond, VA 232210311	None	Other Public Charity	Charitable	1,000
Virginia Home for Boys and Girls 8716 West Broad Street richmond, VA 23294	None	Other Public Charity	Charitable	3,968
Virginia Museum Fine Arts Foundation 200 North Boulevard richmond, VA 232204007	None	Other Public Charity	Charitable	3,984
VIRGINIA MUSEUM OF FINE ARTS (BP) 200 North Boulevard richmond, VA 232204007	None	Other Public Charity	Charitable	6,150
Virginia Union University 1500 North Lombardy Street richmond, VA 232204007	None	Other Public Charity	Charitable	1,070
Volunteer Collier Inc c/o United Way of Collier Co 9015 Strada Stell Ct Suite 204 Naples, FL 34109	None	Other Public Charity	Charitable	1,500
WCVE (BP) 23 Sesame St richmond, VA 23235	None	Other Public Charity	Charitable	15,020
Total . . . . ▶ **3a**				162,800

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*				
WCVE-Commonwealth Public Broadcasting Cor 23 Sesame St richmond, VA 23235	None	Other Public Charity	Charitable	7,058
YWCA of Richmond 6 North 5th Street Richmond, VA 232192230	None	Other Public Charity	Charitable	2,674
Total . . . . ▶ **3a**				162,800

TY 2015 Accounting Fees Schedule

Name: Paul H Pusey Foundation

EIN: 23-7043682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	4,350	3,263		0

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TY 2015 Investments Corporate Bonds Schedule

Name: Paul H Pusey Foundation

EIN: 23-7043682

Name of Bond	End of Year Book Value	End of Year Fair Market Value
37,000 shares Goldman Sachs Group Inc	37,000	36,881
36,000 shares Barclays Bank PLC MTN	36,000	35,377
35,000 shares Credit Suisse London Zero CPN	35,000	35,959
18,000 shares BNP Paribas MTN Zero CPN	18,000	18,212
11,000 shares BNP Paribas MTN Zero CPN	11,000	10,915

TY 2015 Investments Corporate Stock Schedule

Name: Paul H Pusey Foundation

EIN: 23-7043682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,034 SHARES ISHARES SELECT DIVIDEND ETF	225,129	228,005
7,593 SHARES VANGUARD FTSE DEVELOPED MARKET ETF	289,251	278,815
1,387 SHARES VANGUARD INDEX FDS FORMERLY VANGUARD	244,684	259,272
2,646 SHARES VANGUARD INDEX FDS VANGUARD REIT ETF	199,791	210,966
2,963 SHARES VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	262,418	267,292

TY 2015 Investments - Other Schedule

Name: Paul H Pusey Foundation

EIN: 23-7043682

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,879.5 SHS, Matthews Pacific Tiger Fund	AT COST	35,931	44,243
4,461.874 SHS Vanguard REIT Index FD	AT COST	102,943	118,150
18,993.84 SHARES AQR MULTI STRGY ALTERNATIVE CL I	AT COST	185,000	185,380
5,205.622 SHARES MATTHEW ASIAN GROWTH AND INCOME INST'L	AT COST	100,000	83,394
1,741.4 SHARES MATTHEWS ASIA SMALL COMPANIES FD INSTL	AT COST	37,510	33,783
19,856.591 SHARES TORTOISE MLP AND PIPELINE FD INVESTOR	AT COST	0	0
4,156.489 SHARES CALVERT SHORT DURATION	AT COST	67,834	66,088
8,967.07 SHARES JPMORGAN STRATEGIC INCOME OPPS - SELECT	AT COST	105,722	99,445
8,059.317 SHARES LOOMIS SAYLES BOND INSTL	AT COST	0	0
5,467.197 SHARES STONE RIDGE HIGH YLD REINSRNCE RISK PREM I	AT COST	55,000	54,781
12,935.323 SHARES STONE RIDGE REINSRNCE RSK PREM I	AT COST	130,000	129,353
17,699.115 SHARES STONERIDGE REINSURAC RISK PREM INTERVAL	AT COST	180,000	179,115
11,721.243 shares Maingate MLP Fund CL I	AT COST	139,600	105,374
6,790.621 shares Mainstay Cushing MLP Permier	AT COST	128,411	91,334
1,075 shares Ishares Core U.S. Aggregate Bond ETF	AT COST	117,611	116,111
2,173.252 shares Blackrock Strategic Income	AT COST	21,450	21,233
3,964.88 shares Doubleline Total Return Bond FD CL I	AT COST	42,900	42,741
1,192.661 shares PIMCO Income Fund Institutional Fund	AT COST	14,300	13,990
9,400 shares Stoneridge All Asset Car Risk Prem	AT COST	94,000	96,538
1,903.312 shares Versus Capital Mulit Mngr Real Est Inc	AT COST	50,000	51,313
RIC Blue Arc Multi strat	AT COST	404,841	390,435

TY 2015 Other Decreases Schedule

Name: Paul H Pusey Foundation

EIN: 23-7043682

Description	Amount
Excise tax	1,286
Penalties	1
investment basis adjustment from prior years	3,085

TY 2015 Other Expenses Schedule

Name: Paul H Pusey Foundation

EIN: 23-7043682

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Supplies	206	0		0
Telephone and Communications	130	130		0
Postage, Shipping and Delivery	29	0		0
Mailing Services	92	0		0
Other expenses	15	15		0

TY 2015 Other Increases Schedule

Name: Paul H Pusey Foundation

EIN: 23-7043682

Description	Amount
Nondividend distributions	8,952

TY 2015 Other Liabilities Schedule

Name: Paul H Pusey Foundation

EIN: 23-7043682

Description	Beginning of Year - Book Value	End of Year - Book Value
Excise tax payable	21,219	-1,433

TY 2015 Other Professional Fees Schedule

Name: Paul H Pusey Foundation

EIN: 23-7043682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional Fees	27,649	27,649		0
Administration Fees	18,337	13,753		0

TY 2015 Taxes Schedule

Name: Paul H Pusey Foundation

EIN: 23-7043682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	767	767		0