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

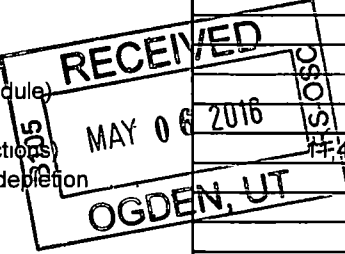
Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**For calendar year 2015 or tax year beginning , and ending**

Name of foundation <b>THE FREDERICK J. GODDARD CHARITABLE</b>			<b>A Employer identification number</b>  26-4216754	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1908</b>		Room/suite	<b>B Telephone number (see instructions)</b>  (866) 613-0656	
City or town <b>ORLANDO</b>	State <b>FL</b>	ZIP code <b>32802-1908</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	<b>C If exemption application is pending, check here</b> <input type="checkbox"/>	
<b>G Check all that apply</b>			<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/>	
<input type="checkbox"/> Initial return			<b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>	
<input type="checkbox"/> Final return			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>	
<input type="checkbox"/> Address change			<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity				
<input type="checkbox"/> Amended return				
<input type="checkbox"/> Name change				
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust				
<input type="checkbox"/> Other taxable private foundation				
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> 5,351,770		<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	102,855	103,881			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	236,211				
	b Gross sales price for all assets on line 6a 2,160,462					
	7 Capital gain net income (from Part IV, line 2)		236,211			
	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 <b>Total.</b> Add lines 1 through 11	339,066	340,092	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	63,921	31,961		31,960	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach schedule)					
	c Other professional fees (attach schedule)					
	17 Interest					
	18 Taxes (attach schedule) (see instructions)					
	19 Depreciation (attach schedule) and depletion		425	2,052		
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)					
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	75,346	34,013	0	31,960	
25 Contributions, gifts, grants paid	255,061			255,061		
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	330,407	34,013	0	287,021		
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements	8,659					
b <b>Net investment income</b> (if negative, enter -0-)		306,079				
c <b>Adjusted net income</b> (if negative, enter -0-)			0			



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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		3,318			
	2	Savings and temporary cash investments		341,446	265,229	265,229	
	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)					
	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)			4,948,027	5,034,991	5,086,541	
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶ )						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)			5,292,791	5,300,220	5,351,770	
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	<b>Total liabilities</b> (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			5,292,791	5,300,220	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	<b>Total net assets or fund balances</b> (see instructions)			5,292,791	5,300,220		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)			5,292,791	5,300,220		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,292,791
2	Enter amount from Part I, line 27a	2	8,659
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,301,450
5	Decreases not included in line 2 (itemize) ▶ PY ROC	5	1,230
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,300,220

**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.)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b> 236,211
<b>3</b>	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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b> 0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2014	277,859	5,861,055	0.047408	
2013	266,898	5,584,223	0.047795	
2012	254,099	5,225,393	0.048628	
2011	267,206	5,237,596	0.051017	
2010	221,898	4,953,923	0.044792	
<b>2</b>	<b>Total</b> of line 1, column (d)			<b>2</b> 0.239640
<b>3</b>	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			<b>3</b> 0.047928
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 5,598,213
<b>5</b>	Multiply line 4 by line 3			<b>5</b> 268,311
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,061
<b>7</b>	Add lines 5 and 6			<b>7</b> 271,372
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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			<b>8</b> 287,021

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

<b>1a</b>	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>b</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	<b>1</b>	3,061	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	3,061	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	3,061	
<b>6</b>	Credits/Payments			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	10,124	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	10,124	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	7,063	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	4,002	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>		X
<b>3</b> 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>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> 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>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DC		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		X
<b>9</b> 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>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (866) 613-0656 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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	N/A
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  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) N/A

**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	(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
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	63,921		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total number of other employees paid over \$50,000**

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

**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3	▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,522,652
<b>b</b>	Average of monthly cash balances	<b>1b</b>	160,813
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,683,465
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,683,465
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	85,252
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	5,598,213
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	279,911

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	279,911
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	3,061
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,061
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	276,850
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	276,850
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	276,850

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	287,021
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	287,021
<b>5</b>	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)	<b>5</b>	3,061
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	283,960

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				276,850
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011	11,093			
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	11,093			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 287,021				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				276,850
<b>e</b> Remaining amount distributed out of corpus	10,171			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,264			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b			0	
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	21,264			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011	11,093			
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015	10,171			

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

- 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 foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Pnor 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

N/A

- 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

N/A

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- 
- b** The form in which applications should be submitted and information and materials they should include
- 
- c** Any submission deadlines
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3a</b></span></p>				<p>255,061</p>
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3b</b></span></p>				<p>0</p>





**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

THE WASHINGTON HOME & COMM HOSPICES

**Street**

4041 POWDER MILL RD , SUITE 600

<b>City</b> CALVERTON	<b>State</b> MD	<b>Zip Code</b> 20705	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b>	<b>Amount</b> 170,041
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**Name**

AGED WOMAN'S HOME OF GEORGETOWN

**Street**

1255 WISCONSIN AVE , NW

<b>City</b> WASHINGTON	<b>State</b> DC	<b>Zip Code</b> 20007	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b>	<b>Amount</b> 85,020
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**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name**

**Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
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<b>Relationship</b>	<b>Foundation Status</b>
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<b>Purpose of grant/contribution</b>	<b>Amount</b>
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Cost or Other Basis Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Price	Other sales			Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions	130,401									2,160,462				236,211	
Short Term CG Distributions	0									0				0	
1 CAMBIAR SMALL CAP-INS	0075W0593	X				8/18/2014	6/15/2015	2,727	2,924					-197	
2 CAMBIAR SMALL CAP-INS	0075W0593	X				10/27/2014	6/15/2015	545	550					-5	
3 BRANDES INTL SIC EQUITY-I	105262737	X				3/24/2014	6/15/2015	8,204	8,210					-6	
4 BRANDES INTL SIC EQUITY-I	105262737	X				3/24/2014	10/19/2015	3,235	3,233					-88	
5 DOUBLINE TOTAL RET BD	258620103	X				11/19/2014	10/19/2015	21,361	22,199					-818	
6 EATON VANOE ATLANTA CA	277302898	X				3/24/2014	2/23/2015	9,693	8,803					890	
7 EATON VANOE ATLANTA CA	277302898	X				3/24/2014	10/19/2015	6,528	7,463					1,045	
8 EATON VANOE ATLANTA CA	277302898	X				3/24/2014	10/19/2015	7,139	6,348					793	
9 EATON VANOE FLOATING RA	277911491	X				10/17/2013	2/23/2015	137,086	139,963					-2,877	
10 EATON VANOE FLOATING RA	277911491	X				3/11/2013	2/23/2015	1,604	1,574					-30	
11 EATON VANOE FLOATING RA	277911491	X				3/24/2014	2/23/2015	3,816	3,898					-80	
12 EATON VANOE FLOATING RA	277911491	X				8/18/2014	2/23/2015	2,020	2,045					-25	
13 FEDERATED STRATEGIC VAL	314172560	X				2/23/2015	10/19/2015	13,951	13,928					-23	
14 FEDERATED STRATEGIC VAL	314172560	X				6/15/2015	10/19/2015	6,148	5,914					234	
15 FEDERATED STRATEGIC VAL	314172560	X				10/25/2010	10/19/2015	9,516	6,921					2,595	
16 T. ROWE PRICE INST L/C GR	45775408	X				5/24/2010	2/23/2015	179,507	82,801					96,706	
17 T. ROWE PRICE INST L/C GR	45775408	X				5/24/2010	6/15/2015	10,262	4,695					5,567	
18 T. ROWE PRICE INST L/C GR	45775408	X				5/24/2010	10/19/2015	25,661	11,808					13,853	
19 WFA ABSOLUTE RETURN FU	948874737	X				2/23/2015	10/19/2015	2,247	2,379					-132	
20 WFA ABSOLUTE RETURN FU	948874737	X				3/24/2014	10/19/2015	995	1,044					-49	
21 WFA ABSOLUTE RETURN FU	948874737	X				7/29/2013	2/23/2015	187,290	164,609					2,641	
22 WFA ABSOLUTE RETURN FU	948874737	X				3/24/2014	2/23/2015	6,518	6,382					136	
23 WFA ABSOLUTE RETURN FU	948874737	X				2/23/2015	6/15/2015	150	152					-2	
24 WFA ABSOLUTE RETURN FU	948874737	X				2/23/2015	10/19/2015	32,054	31,979					75	
25 WFA ABSOLUTE RETURN FU	948874737	X				8/18/2014	2/23/2015	3,438	3,532					-94	
26 WFA ABSOLUTE RETURN FU	948874737	X				8/18/2014	6/15/2015	6,581	6,544					37	
27 WFA ABSOLUTE RETURN FU	948874737	X				8/18/2014	10/19/2015	52,726	57,186					-4,460	
28 WFA ABSOLUTE RETURN FU	948874737	X				8/18/2014	2/23/2015	4,565	4,704					-119	
29 WFA ABSOLUTE RETURN FU	948874737	X				8/18/2014	6/15/2015	4,695	4,752					-87	
30 WFA ABSOLUTE RETURN FU	948874737	X				3/24/2014	2/23/2015	174,457	165,223					9,234	
31 WFA ABSOLUTE RETURN FU	948874737	X				6/15/2015	10/19/2015	7,196	7,196					-400	
32 WFA ABSOLUTE RETURN FU	948874737	X				8/18/2014	6/15/2015	91,267	91,997					-730	
33 WFA ABSOLUTE RETURN FU	948874737	X				2/23/2015	6/15/2015	153,470	153,879					-409	
34 WFA ABSOLUTE RETURN FU	948874737	X				2/23/2015	6/15/2015	1,069	1,044					25	
35 WFA ABSOLUTE RETURN FU	948874737	X				10/7/2013	6/15/2015	12,611	11,986					625	
36 WFA ABSOLUTE RETURN FU	948874737	X				10/27/2014	2/23/2015	25,819	24,723					1,096	
37 WFA ABSOLUTE RETURN FU	948874737	X				5/24/2010	6/15/2015	31,563	29,198					2,365	
38 WFA ABSOLUTE RETURN FU	948874737	X				12/15/2011	6/15/2015	23,960	19,905					4,055	
39 WFA ABSOLUTE RETURN FU	948874737	X				5/7/2012	6/15/2015	15,051	14,176					875	
40 WFA ABSOLUTE RETURN FU	948874737	X				11/19/2012	6/15/2015	338,372	323,071					15,301	
41 WFA ABSOLUTE RETURN FU	948874737	X				10/27/2014	6/15/2015	10,321	10,681					-360	
42 WFA ABSOLUTE RETURN FU	948874737	X				5/7/2012	2/23/2015	10,737	9,898					851	
43 WFA ABSOLUTE RETURN FU	948874737	X				8/6/2012	2/23/2015	1,195	1,086					109	
44 WFA ABSOLUTE RETURN FU	948874737	X				11/19/2012	2/23/2015	11,818	11,049					769	
45 WFA ABSOLUTE RETURN FU	948874737	X				10/27/2014	2/23/2015	4,134	4,388					-252	
46 WFA ABSOLUTE RETURN FU	948874737	X				10/26/2009	2/23/2015	10,029	7,723					2,306	
47 WFA ABSOLUTE RETURN FU	948874737	X				10/26/2009	6/15/2015	423	328					95	
48 WFA ABSOLUTE RETURN FU	948874737	X				8/6/2012	10/19/2015	22,763	23,464					-701	
49 WFA ABSOLUTE RETURN FU	948874737	X				3/11/2013	6/15/2015	74,621	102,138					-27,517	
50 WFA ABSOLUTE RETURN FU	948874737	X				7/29/2013	6/15/2015	470	651					-181	
51 WFA ABSOLUTE RETURN FU	948874737	X				7/29/2013	6/15/2015	10,739	13,315					-2,576	
52 WFA ABSOLUTE RETURN FU	948874737	X				10/7/2013	6/15/2015	1,774	2,188					-412	
53 WFA ABSOLUTE RETURN FU	948874737	X				3/24/2014	6/15/2015	9,299	10,822					-1,523	
54 WFA ABSOLUTE RETURN FU	948874737	X				10/27/2014	6/15/2015	1,347	1,566					-219	
55 WFA ABSOLUTE RETURN FU	948874737	X				3/24/2014	2/23/2015	14,315	14,988					-671	
56 WFA ABSOLUTE RETURN FU	948874737	X				3/24/2014	6/15/2015	2,617	2,715					-98	
57 WFA ABSOLUTE RETURN FU	948874737	X				8/18/2014	2/23/2015	725	753					-28	
58 WFA ABSOLUTE RETURN FU	948874737	X				7/29/2013	2/23/2015	43,631	44,842					-1,211	
59 WFA ABSOLUTE RETURN FU	948874737	X				7/29/2013	2/23/2015	109,522	112,232					-2,710	
60 WFA ABSOLUTE RETURN FU	948874737	X				3/24/2014	2/23/2015	4,244	4,334					-90	
61 WFA ABSOLUTE RETURN FU	948874737	X				7/29/2013	6/15/2015	4,388	4,530					-142	
62 WFA ABSOLUTE RETURN FU	948874737	X				7/29/2013	10/19/2015	3,707	3,954					-247	
63 WFA ABSOLUTE RETURN FU	948874737	X				8/18/2014	2/23/2015	432	404					28	
64 WFA ABSOLUTE RETURN FU	948874737	X				9/4/2012	2/23/2015	3,030	1,950					1,080	
65 WFA ABSOLUTE RETURN FU	948874737	X				9/4/2012	6/15/2015	2,325	1,463					862	
66 WFA ABSOLUTE RETURN FU	948874737	X				8/18/2014	10/19/2015	1,463	87					1,376	
67 WFA ABSOLUTE RETURN FU	948874737	X				8/18/2014	10/19/2015	45,281	52,614					-7,333	
68 WFA ABSOLUTE RETURN FU	948874737	X				2/23/2015	6/15/2015	1,140	1,148					-8	
69 WFA ABSOLUTE RETURN FU	948874737	X				2/23/2015	10/19/2015	13,435	13,366					69	

**Part I, Line 18 (990-PF) - Taxes**

		11,425	2,052	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,052	2,052		
2	ESTIMATED EXCISE PAYMENTS	9,373			

**Part II, Line 13 (990-PF) - Investments - Other**

		4,948,027	5,034,991	5,086,541
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year
1			-2,520	-2,518
2	T ROWE PRICE DIVRSFD SMALLCAP GRC	0	36,596	53,840
3	VAN ECK EMERGING MARKETS-I	0	125,865	103,865
4	OPPENHEIMER DEVELOPING MKTS INST	0	95,811	105,003
5	ADVISORS CAMBIAR SMALL CAP-I	0	59,892	48,562
6	WFA ABSOLUTE RETURN FUND-INS	0	115,105	105,173
7	BRANDES INTL S/C EQUITY-I	0	112,889	106,799
8	ISHARES CORE MSCI PACIFIC ETF	0	117,832	108,563
9	EATON VANCE ATLANTA CAP SMID-CAP-I	0	138,490	158,873
10	VANGUARD MTG BACKED SECS INDEX-S	0	164,049	162,899
11	OSTERWEIS STRATEGIC INCOME-I	0	204,733	184,958
12	ISHARES CORE MSCI EUROPE	0	231,669	210,017
13	FEDERATED STRATEGIC VALUE-I	0	199,721	256,006
14	MAINSTAY ICAP INTL-I	0	287,601	261,566
15	DOUBLELINE TOTAL RETURN BD-I	0	282,065	270,356
16	WASATCH LONG/SHORT-I	0	418,885	329,642
17	ISHARES TREASURY BOND ETF	0	356,103	352,168
18	PIMCO INVT GRADE CORP BD-I	0	388,069	368,126
19	JOHCM INTERNATIONAL SEL-I	0	431,063	371,583
20	T ROWE PRICE INSTL LARGE-CAP GRWT	0	202,038	433,160
21	JPMORGAN TR I US EQUITY-I	0	460,632	476,300
22	JOHN HANCOCK III DISCIPLINED VALUE-I	0	608,403	621,600



**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

		Amount															
		Long Term	Short Term	CG Distributions	CG Distributions	2,030,061	0	1,924,251	105,810	0	0	0	0	0	0	0	105,810
				Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses					
				13,435			13,366	69	12/31/69	12/31/69		69					
70	VANGUARD MIB SECUR INDX			13,435			13,366	69	12/31/69	12/31/69		69					
	Description of Property Sold	CUSIP #	Date Acquired	Date Sold													
		92206C755	2/23/2015	10/19/2015													
	Long Term CG Distributions	130,401	0														
	Short Term CG Distributions	0	0														

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		63,921		
										63,921	0	0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	<u>Date</u>		<u>Amount</u>
1		1	751
2	5/12/2015	2	1,780
3	6/11/2015	3	2,531
4	9/11/2015	4	2,531
5	12/11/2015	5	2,531
6		6	
7		7	10,124