



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



Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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

Name of foundation

DAVID & LINDA HUGHES FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1619 HOLTS GROVE CIRCLE

Room/suite

City or town

State

ZIP code

WINTER PARK

FL

32789

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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) ► \$ 944,610 (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual
 Other (specify) _____

A Employer identification number

26-4700729

B Telephone number (see instructions)

(407) 581-6912

C If exemption application is pending, check here ► 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 ► 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))		(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 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		18,064	17,980		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		26,582			
b Gross sales price for all assets on line 6a	177,332				
7 Capital gain net income (from Part IV, line 2)			26,582		
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		44,646	44,562	0	
Revenue	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,609	3,805	3,804	
	c Other professional fees (attach schedule)				
	17 Interest	513	190		
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
Operating and Administrative Expenses	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	8,122	3,995	0	3,804
	25 Contributions, gifts, grants paid	53,500			53,500
	26 Total expenses and disbursements. Add lines 24 and 25	61,622	3,995	0	57,304
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-16,976				
b Net investment income (if negative, enter -0-)		40,567			
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2015)

	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		8,465	17,402	17,402
	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)				
Liabilities	11	Investments—land, buildings, and equipment basis ►				
		Less accumulated depreciation (attach schedule) ►				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		899,511	883,598	927,208
	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)		907,976	901,000	944,610
Net Assets or Fund Balances	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 ►)		0	0	
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		907,976	901,000	
	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)		907,976	901,000	
	31	Total liabilities and net assets/fund balances (see instructions)		907,976	901,000	

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	907,976
2	Enter amount from Part I, line 27a	2	-16,976
3	Other increases not included in line 2 (itemize) ► RETURN OF PY GRANTS PAID	3	10,000
4	Add lines 1, 2, and 3	4	901,000
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	901,000

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 Attached Statement					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			
a					
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	26,582	
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	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	65,596	1,046,303	0 062693
2013	68,510	1,023,675	0 066926
2012	69,970	994,318	0 070370
2011	29,535	1,043,782	0 028296
2010	7,703	588,828	0 013082
2 Total of line 1, column (d)	2	0 241367	
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 048273	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	999,201	
5 Multiply line 4 by line 3	5	48,234	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	406	
7 Add lines 5 and 6	7	48,640	
8 Enter qualifying distributions from Part XII, line 4	8	57,304	
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 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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 367

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 7 367

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 39

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 0

11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► Refunded ► 11 0

1	406
2	0
3	406
4	
5	406
7	367
8	
9	39
10	0
11	0

Part VII-A Statements Regarding Activities

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 Yes X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

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

1c Did the foundation file Form 1120-POL for this year? 1c Yes X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities 2 Yes X

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 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T 5 Yes X

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 X

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 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
FL 8a Yes X

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 X

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 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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)	11	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)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
14	Website address ► N/A		
14	The books are in care of ► SUNTRUST BANK	Telephone no. ► (407) 581-6912	
	Located at ► 200 S ORANGE AVE STE 105 ORLANDO FL	ZIP+4 ► 32801	
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		► <input type="checkbox"/>
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	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <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? ► <input type="checkbox"/>	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) ► <input type="checkbox"/>	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	3b	N/A
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) ► <input type="checkbox"/>	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/>	4b	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? ► <input type="checkbox"/>		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b N/A
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b N/A

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
DAVID HUGHES 1619 Holtsgrove Circle Winter Park, FL 32789	OFFICER AS REQ'D	NONE	NONE	NONE

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

Form 990-PF (2015)

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	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	
	----- -----	
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	1,004,307
b	Average of monthly cash balances	1b	10,110
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,014,417
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,014,417
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,216
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	999,201
6	Minimum investment return. Enter 5% of line 5	6	49,960

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	49,960
2a	Tax on investment income for 2015 from Part VI, line 5	2a	406
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	406
3	Distributable amount before adjustments Subtract line 2c from line 1	3	49,554
4	Recoveries of amounts treated as qualifying distributions	4	10,000
5	Add lines 3 and 4	5	59,554
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	59,554

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	57,304
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	57,304
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	406
6	Adjusted qualifying distributions. Subtract line 5 from line 4		56,898

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				59,554
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	8,890			
f Total of lines 3a through e	8,890			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 57,304				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				57,304
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	2,250			2,250
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,640			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016		0		
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				0
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,640			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	6,640			
e Excess from 2015				

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

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section 2a			
	Tax year	Prior 3 years	
	(a) 2015	(b) 2014	(c) 2013

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 53,500
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)		
Line	Description	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					(e) Related or exempt function income (See instructions)
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					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					(e) Related or exempt function income (See instructions)
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					
9	Net income or (loss) from special events					(e) Related or exempt function income (See instructions)
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		44,646	
13	Total. Add line 12, columns (b), (d), and (e)			13		44,646

(See worksheet in line 13 instructions to verify calculations)

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

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

ALL SAINTS CHURCH OF WINTER PARK

Street

338 E LYMAN AVE

City WINTER PARK	State FL	Zip Code 32789	Foreign Country
---------------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 15,000
--	------------------

Name

GATOR BOOSTERS, INC

Street

121 GALE LEMERAND DRIVE

City GAINESVILLE	State FL	Zip Code 32611	Foreign Country
---------------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 5,000
--	-----------------

Name

GRACE MEDICAL HOME

Street

51 PENNSYLVANIA ST

City ORLANDO	State FL	Zip Code 32806	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,500
--	-----------------

Name

EPISCOPAL CHURCH OF THE INCARNATION

Street

1835 NW 54 STREET

City MIAMI	State FL	Zip Code 33142	Foreign Country
---------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,000
--	-----------------

Name

FLORIDA HOSPITAL FOUNDATIONS FBO

Street

550 EAST ROLLINS ST, 6TH FLOOR

City ORLANDO	State FL	Zip Code 32803	Foreign Country
-----------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 5,000
--	-----------------

Name

HIGHLANDS CASHIERS HOSPITAL FDN

Street

190 HOSPITAL DR

City HIGHLANDS	State NC	Zip Code 28741	Foreign Country
-------------------	-------------	-------------------	-----------------

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 25,000
--	------------------

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses Other Sales	Gross Sales	
1 TCM EMERG MKTS INCOME	87234N765	X		11/18/2011	9/18/2015	92	100			177,332	0
2 TCM EMERG MKTS INCOME	87234N765	X		12/18/2011	9/18/2015	50	53			150,750	0
3 TCM EMERG MKTS INCOME	87234N765	X		12/18/2011	9/18/2015	50	51			150,750	0
4 TCM EMERG MKTS INCOME	87234N765	X		8/31/2015	8/31/2015	52	51			0	-8
5 VANGUARD ST INVEST GR	922031838	X		12/20/2009	6/17/2015	7,068	7,022			0	-3
6 VANGUARD ST INVEST GR	922031838	X		11/12/2010	6/17/2015	17	17			0	-1
7 VANGUARD ST INVEST GR	922031838	X		6/28/2011	6/17/2015	6	6			0	0
8 VANGUARD ST INVEST GR	922031838	X		1/30/2015	6/17/2015	11	11			0	0
9 VANGUARD ST INVEST GR	922031838	X		2/27/2015	6/17/2015	11	11			0	0
10 VANGUARD ST INVEST GR	922031838	X		3/23/2015	6/17/2015	12	12			0	0
11 VANGUARD ST INVEST GR	922031838	X		4/30/2015	6/17/2015	11	11			0	0
12 VANGUARD ST INVEST GR	922031838	X		5/29/2015	6/17/2015	12	12			0	0
13 WISDOMTREE JAPAN HEDGE	97717W851	X		9/6/2013	12/11/2015	11,408	10,030			0	1,378
14 WISDOMTREE JAPAN HEDGE	97717W851	X		11/22/2013	12/11/2015	10,466	9,992			0	474
15 ASTONCORNERSTONE LJC	00080Y207	X		9/6/2013	9/18/2015	20,031	20,000			0	-31
16 ASTONCORNERSTONE LJC	00080Y207	X		12/20/2013	9/18/2015	462	518			0	-56
17 ASTONCORNERSTONE LJC	00080Y207	X		12/20/2014	9/18/2015	635	768			0	-133
18 ASTONCORNERSTONE LJC	00080Y207	X		5/22/2013	9/18/2015	13,872	13,798			0	74
19 ARTISAN INTL VALUE FUND	04314H881	X		11/12/2013	6/3/2015	10,000	9,140			0	860
20 ARTISAN INTL VALUE FUND	04314H881	X		12/19/2012	9/18/2015	1,690	1,555			0	135
21 ARTISAN INTL VALUE FUND	04314H881	X		11/21/2013	6/18/2015	289	310			0	-22
22 ARTISAN INTL VALUE FUND	04314H881	X		11/19/2014	9/18/2015	6,842	9,197			0	-335
23 ARTISAN INTL VALUE FUND	04314H881	X		2/20/2011	9/18/2015	9,180	7,26			0	1,454
24 DFA INL REAL ESTATE SEC	233203348	X		4/20/2013	6/3/2015	2,500	2,547			0	-47
25 DFA US CORE EQUITY 2 POF	233203397	X		3/6/2013	6/3/2015	371	274			0	97
26 DFA US CORE EQUITY 2 POF	233203397	X		6/10/2013	6/3/2015	642	504			0	138
27 DFA US CORE EQUITY 2 POF	233203397	X		9/10/2013	6/3/2015	639	524			0	115
28 DFA US CORE EQUITY 2 POF	233203397	X		12/11/2013	6/3/2015	1,196	1,026			0	170
29 DFA US CORE EQUITY 2 POF	233203397	X		3/9/2015	6/3/2015	518	502			0	14
30 DFA US CORE EQUITY 2 POF	233203397	X		12/2/2012	6/3/2015	1,635	1,083			0	552
31 DFA US CORE EQUITY 2 POF	233203397	X		3/6/2012	6/17/2015	291	187			0	104
32 DFA US CORE EQUITY 2 POF	233203397	X		9/10/2012	6/17/2015	646	430			0	216
33 DFA US CORE EQUITY 2 POF	233203397	X		12/12/2012	6/17/2015	984	644			0	320
34 DFA US CORE EQUITY 2 POF	233203397	X		6/6/2015	6/17/2015	631	625			0	6
35 DFA US CORE EQUITY 2 POF	233203397	X		2/28/2011	6/17/2015	2,488	1,983			0	865
36 MAINSTAY MARKETFIELD FU	58064B832	X		4/15/2014	3/3/2015	25,000	25,000			0	-2,325
37 NEUBERGER BERMAN REAL	641224755	X		6/2/2014	6/3/2015	1,06	1,06			0	0
38 NEUBERGER BERMAN REAL	641224755	X		12/15/2014	6/3/2015	936	946			0	-10
39 NEUBERGER BERMAN REAL	641224755	X		3/24/2015	6/3/2015	99	106			0	7
40 NEUBERGER BERMAN REAL	641224755	X		4/1/2013	6/3/2015	1,361	1,361			0	0
41 TCM EMERG MKTS INCOME	87234N765	X		13/12/2012	6/17/2015	95	102			0	-7
42 TCM EMERG MKTS INCOME	87234N765	X		5/31/2012	6/17/2015	177	191			0	-14
43 TCM EMERG MKTS INCOME	87234N765	X		13/12/2013	6/17/2015	104	113			0	-9
44 TCM EMERG MKTS INCOME	87234N765	X		3/5/2012	6/17/2015	84	93			0	-9
45 TCM EMERG MKTS INCOME	87234N765	X		9/30/2013	6/17/2015	175	188			0	-11
46 TCM EMERG MKTS INCOME	87234N765	X		11/29/2013	6/17/2015	175	188			0	-13
47 TCM EMERG MKTS INCOME	87234N765	X		12/30/2013	6/17/2015	176	190			0	-13
48 TCM EMERG MKTS INCOME	87234N765	X		1/3/2014	6/17/2015	180	190			0	-10
49 TCM EMERG MKTS INCOME	87234N765	X		2/28/2014	6/17/2015	176	190			0	-14
50 TCM EMERG MKTS INCOME	87234N765	X		1/3/2015	6/17/2015	104	113			0	-9
51 TCM EMERG MKTS INCOME	87234N765	X		8/30/2013	6/17/2015	84	93			0	-9
52 TCM EMERG MKTS INCOME	87234N765	X		12/6/2011	6/17/2015	8,363	8,774			0	404
53 TCM EMERG MKTS INCOME	87234N765	X		12/5/2011	9/18/2015	10,355	11,010			0	-655
54 TCM EMERG MKTS INCOME	87234N765	X		9/18/2015	9/18/2015	1,13	1,13			0	0
55 TCM EMERG MKTS INCOME	87234N765	X		12/29/2013	9/18/2015	175	185			0	-10
56 TCM EMERG MKTS INCOME	87234N765	X		12/20/2014	9/18/2015	89	93			0	-4
57 TCM EMERG MKTS INCOME	87234N765	X		1/30/2015	9/18/2015	91	93			0	2
58 TCM EMERG MKTS INCOME	87234N765	X		2/27/2015	9/18/2015	91	94			0	3
59 TCM EMERG MKTS INCOME	87234N765	X		3/3/2015	9/18/2015	92	94			0	2
60 TCM EMERG MKTS INCOME	87234N765	X		4/30/2015	9/18/2015	91	95			0	4

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	7,609	3,805	0	3,804

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

		513	190	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	190	190		
2	ESTIMATED EXCISE PAYMENT	323			

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

		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	0
2	CREDIT SUISSE MLP EQUAL WEIGHT		0	18,032	10,701
3	DFA INTL REAL ESTATE SEC'S PORT-I		0	17,241	16,155
4	DFA EMERGING MKTS VALUE-I		0	28,198	17,247
5	NEUBERGER BERMAN REAL ESTATE-I		0	19,072	19,055
6	LOOMIS SAYLES BD-I		0	29,228	25,516
7	LYRICAL U.S. VALUE EQUITY FD		0	35,867	35,178
8	DFA INTL CORE EQUITY-I		0	40,871	38,545
9	ASTON/CORNERSTONE LARGE CAP VALU		0	36,727	38,737
10	OSTERWEIS STRATEGIC INCOME-I		0	43,977	39,300
11	VANGUARD HIGH DIVIDEND YIELD ETF		0	30,008	40,984
12	TEMPLETON GLOBAL BD-ADV		0	50,299	42,693
13	ASTON RIVER RD SELECT VALUE-I		0	58,021	44,762
14	GOTHAM ABSOLUTE RETURN-INS		0	59,347	51,953
15	BLACKSTONE ALT MULTI-STRAT-I		0	52,534	52,481
16	IVA WORLDWIDE-I		0	55,008	57,987
17	VANGUARD TOTAL BD MKT INDEX-I		0	66,962	68,184
18	FPA CRESCENT-I		0	59,549	68,839
19	ARTISAN INT'L VALUE FUND-ADV		0	88,571	110,487
20	DFA US CORE EQUITY 2-I		0	94,086	148,404

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

	Amount	24,295	0	153,037	0	7	150,757	2,287	0	0	0	0	0	0	0	2,287
Long Term CG Distributions			Short Term CG Distributions				<td><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td>	<th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Basis Plus Expense of Sale	Cost or Other Basis	FMV as of 12/31/98	Excess of FMV Over Adjusted Basis	Over Adjusted Basis	Adj Basis as of 12/31/98	Gains Minus Losses	Excess FMV Over Adj Basis or Losses	
1 TCWEMERG MKTS INCOME	87234N765		11/16/2011	9/18/2015	92			10	-8	0			0	0	0	3
2 TCWEMERG MKTS INCOME	87234N765		12/18/2011	9/18/2015	53			0	-3	0			0	0	0	-1
3 TCWEMERG MKTS INCOME	87234N765		7/31/2015	9/18/2015	50			0	-1	0			0	0	0	1
4 TCWEMERG MKTS INCOME	87234N765		8/31/2015	9/18/2015	52			0	1	0			0	0	0	-1
5 VANGUARD SUT INVEST CR-4	922031836		12/20/2009	6/17/2015	7,069			7,022	46	0			0	0	0	49
6 VANGUARD SUT INVEST CR-4	922031836		11/21/2010	6/17/2015	17			17	0	0			0	0	0	0
7 VANGUARD SUT INVEST CR-4	922031838		8/28/2011	6/17/2015	6			6	0	0			0	0	0	0
8 VANGUARD SUT INVEST CR-4	922031836		13/02/2015	6/17/2015	11			11	0	0			0	0	0	0
9 VANGUARD SUT INVEST CR-4	922031836		2/27/2015	6/17/2015	11			11	0	0			0	0	0	0
10 VANGUARD SUT INVEST CR-4	922031838		3/31/2015	6/17/2015	12			12	0	0			0	0	0	0
11 VANGUARD SUT INVEST CR-4	922031838		4/30/2015	6/17/2015	11			11	0	0			0	0	0	0
12 VANGUARD SUT INVEST CR-4	922031838		5/29/2015	6/17/2015	12			12	0	0			0	0	0	0
13 WISDOMTREE JAPAN HEDGE	91777W851		9/6/2013	12/11/2015	11,408			10,650	-1378	0			0	0	0	-1,378
14 WISDOMTREE JAPAN HEDGE	91777W851		11/22/2013	12/11/2015	10,466			9,952	474	0			0	0	0	474
15 ASTONCORNERSTONE U/C	00080Y207		9/6/2013	9/18/2015	20,031			20,000	31	0			0	0	0	31
16 ASTONCORNERSTONE U/C	00080Y207		12/20/2013	9/18/2015	462			518	-56	0			0	0	0	-56
17 ASTONCORNERSTONE U/C	00080Y207		12/30/2014	9/18/2015	835			835	0	0			0	0	0	-33
18 ASTONCORNERSTONE U/C	00080Y207		5/22/2013	9/18/2015	13,872			13,789	-74	0			0	0	0	-74
19 ARTISAN INT'L VALUE FUND	04314H881		11/21/2013	6/3/2015	10,000			9,740	260	0			0	0	0	260
20 ARTISAN INT'L VALUE FUND	04314H881		12/11/2012	9/18/2015	1,590			1,555	135	0			0	0	0	135
21 ARTISAN INT'L VALUE FUND	04314H881		11/21/2013	9/18/2015	288			310	-22	0			0	0	0	-22
22 ARTISAN INT'L VALUE FUND	04314H881		11/19/2014	9/18/2015	8,642			9,167	-525	0			0	0	0	-525
23 ARTISAN INT'L VALUE FUND	04314H881		12/10/2014	9/18/2015	9,180			9,180	0	0			0	0	0	0
24 DFA INTRL ESTATE SEC	233203348		4/12/2013	6/3/2015	2,500			2,547	-47	0			0	0	0	-47
25 DFA US CORE EQUITY 2/POR	233203397		3/6/2013	6/3/2015	371			214	97	0			0	0	0	97
26 DFA US CORE EQUITY 2/POR	233203397		6/10/2013	6/3/2015	642			504	138	0			0	0	0	138
27 DFA US CORE EQUITY 2/POR	233203397		9/10/2013	6/3/2015	639			524	115	0			0	0	0	115
28 DFA US CORE EQUITY 2/POR	233203397		12/1/2013	6/3/2015	1,196			1,026	170	0			0	0	0	170
29 DFA US CORE EQUITY 2/POR	233203397		3/29/2015	6/3/2015	516			502	14	0			0	0	0	14
30 DFA US CORE EQUITY 2/POR	233203397		12/1/2012	6/3/2015	1,635			1,083	552	0			0	0	0	552
31 DFA US CORE EQUITY 2/POR	233203397		3/8/2012	6/17/2015	291			187	104	0			0	0	0	104
32 DFA US CORE EQUITY 2/POR	233203397		9/10/2012	6/17/2015	466			430	216	0			0	0	0	216
33 DFA US CORE EQUITY 2/POR	233203397		12/1/2012	6/17/2015	984			644	320	0			0	0	0	320
34 DFA US CORE EQUITY 2/POR	233203397		6/8/2015	6/17/2015	631			625	6	0			0	0	0	6
35 DFA US CORE EQUITY 2/POR	233203397		2/8/2011	6/17/2015	2,468			1,583	885	0			0	0	0	885
36 DFA US CORE EQUITY 2/POR	233203397		4/15/2014	6/3/2015	24,675			25,000	-2,325	0			0	0	0	-2,325
37 NEUBERGER BERMAN REAL	641224195		6/23/2014	6/3/2015	106			106	0	0			0	0	0	0
38 NEUBERGER BERMAN REAL	641224195		12/15/2014	6/3/2015	936			946	-10	0			0	0	0	-10
39 NEUBERGER BERMAN REAL	641224195		3/24/2015	6/3/2015	98			106	-9	0			0	0	0	9
40 NEUBERGER BERMAN REAL	641224195		4/17/2013	6/3/2015	1,361			1,361	-0	0			0	0	0	0
41 TCWEMERG MKTS INCOME	87234N765		1/31/2012	6/17/2015	95			102	-7	0			0	0	0	-7
42 TCWEMERG MKTS INCOME	87234N765		5/31/2012	6/17/2015	177			191	-14	0			0	0	0	-14
43 TCWEMERG MKTS INCOME	87234N765		7/31/2013	6/17/2015	208			226	-18	0			0	0	0	-18
44 TCWEMERG MKTS INCOME	87234N765		9/30/2013	6/17/2015	175			186	-11	0			0	0	0	-11
45 TCWEMERG MKTS INCOME	87234N765		11/29/2013	6/17/2015	175			189	-13	0			0	0	0	-13
46 TCWEMERG MKTS INCOME	87234N765		12/30/2013	6/17/2015	176			189	-13	0			0	0	0	-13
47 TCWEMERG MKTS INCOME	87234N765		1/31/2014	6/17/2015	180			190	-10	0			0	0	0	-10
48 TCWEMERG MKTS INCOME	87234N765		2/28/2014	6/17/2015	176			190	-14	0			0	0	0	-14
49 TCWEMERG MKTS INCOME	87234N765		1/31/2012	6/17/2015	104			113	-9	0			0	0	0	-9
50 TCWEMERG MKTS INCOME	87234N765		3/5/2012	6/17/2015	84			93	-1	0			0	0	0	-1
51 TCWEMERG MKTS INCOME	87234N765		11/28/2014	6/17/2015	86			93	-7	0			0	0	0	-7
52 TCWEMERG MKTS INCOME	87234N765		12/5/2015	6/17/2015	8,363			8,774	-404	0			0	0	0	-404
53 TCWEMERG MKTS INCOME	87234N765		12/5/2011	9/18/2015	10,356			11,010	-656	0			0	0	0	-656
54 TCWEMERG MKTS INCOME	87234N765		12/29/2011	9/18/2015	113			119	-6	0			0	0	0	-6
55 TCWEMERG MKTS INCOME	87234N765		8/30/2013	9/18/2015	175			185	-10	0			0	0	0	-10
56 TCWEMERG MKTS INCOME	87234N765		12/30/2014	9/18/2015	89			93	-1	0			0	0	0	-1
57 TCWEMERG MKTS INCOME	87234N765		1/30/2015	9/18/2015	91			93	-2	0			0	0	0	-2
58 TCWEMERG MKTS INCOME	87234N765		2/27/2015	9/18/2015	91			94	-3	0			0	0	0	-3
59 TCWEMERG MKTS INCOME	87234N765		3/31/2015	9/18/2015	92			94	-2	0			0	0	0	-2
60 TCWEMERG MKTS INCOME	87234N765		4/30/2015	9/18/2015	91			94	-4	0			0	0	0	-4

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE NOT FURNISH A COPY OF THE FORM 990-PF TO THEIR OFFICE

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

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

	Date	Amount
1 Credit from prior year return	5/15/2015	1 44
2 First quarter estimated tax payment	5/12/2015	2 48
3 Second quarter estimated tax payment	6/11/2015	3 92
4 Third quarter estimated tax payment	9/11/2015	4 91
5 Fourth quarter estimated tax payment	12/11/2015	5 92
6 Other payments		6
7 Total		7 367