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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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation HERMAN E MARGARET E GOTTFRIED CHAR			A Employer identification number 27-7046870	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (954) 838-4752	
City or town ORLANDO	State FL	ZIP code 32802-1908	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <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			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,037,957		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
Revenue	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	51,708	51,858		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,953			
	b Gross sales price for all assets on line 6a 2,080,798				
	7 Capital gain net income (from Part IV, line 2)		56,953		
	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)	200	200			
12 Total. Add lines 1 through 11	108,861	109,011	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,144	15,072		15,072
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	819	325		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	33,463	15,397	0	17,572
	25 Contributions, gifts, grants paid	93,603			93,603
26 Total expenses and disbursements. Add lines 24 and 25	127,066	15,397	0	111,175	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-18,205				
b Net investment income (if negative, enter -0-)		93,614			
c Adjusted net income (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		186	186
	2	Savings and temporary cash investments	47,641	10,583	10,583
	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)	482,869	346,976	626,884
	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)	1,243,598	1,398,158	1,400,304	
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)	1,774,108	1,755,903	2,037,957	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <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	1,774,108	1,755,903	
	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)	1,774,108	1,755,903		
31	Total liabilities and net assets/fund balances (see instructions)	1,774,108	1,755,903		

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	1,774,108
2	Enter amount from Part I, line 27a	2	-18,205
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,755,903
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	1,755,903

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			(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		
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	56,953
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	100,659	2,137,506	0.047092	
2013	83,773	2,042,428	0.041016	
2012	98,814	1,951,612	0.050632	
2011	5,826	1,849,209	0.003151	
2010			0.000000	
2	Total of line 1, column (d)		2	0.141891
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	0.035473
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	2,092,377
5	Multiply line 4 by line 3		5	74,223
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	936
7	Add lines 5 and 6		7	75,159
8	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		8	111,175

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	936	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	936	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	936	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	687	
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	687	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	249	
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	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
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
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 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 ▶ (954) 838-4752 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	30,144		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	2,101,720
b	Average of monthly cash balances	1b	22,521
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,124,241
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	2,124,241
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,864
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,092,377
6	Minimum investment return. Enter 5% of line 5	6	104,619

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	104,619
2a	Tax on investment income for 2015 from Part VI, line 5	2a	936
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	936
3	Distributable amount before adjustments Subtract line 2c from line 1	3	103,683
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	103,683
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	103,683

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	111,175
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	111,175
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	936
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,239

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				103,683
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			46,970	
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				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 111,175				
a Applied to 2014, but not more than line 2a			46,970	
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				64,205
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				39,478
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) 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
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 93,603
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

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

Recipient(s) paid during the year

Name

HYANNIS PUBLIC LIBRARY ASSOCIATION

Street

401 MAIN STREET

City

HYANNIS

State

MA

Zip Code

02601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,349

Name

CENTERVILLE PUBLIC LIBRARY ASSOCIATION INC

Street

585 MAIN STREET

City

CENTERVILLE

State

MA

Zip Code

02632

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,349

Name

ADULT RETARDATES CENTER

Street

1145 E 55TH STREET

City

BRROKLYN

State

NY

Zip Code

11234

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,697

Name

FAIRVIEW PUBLIC LIBRARY

Street

P O BOX 609

City

MARGARETVILLE

State

NY

Zip Code

12455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,349

Name

THE NEW YORK BAR FOUNDATION

Street

1 ELK STREET

City

ALBANY

State

NY

Zip Code

12207

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,349

Name

OTSCHDELA COUNCIL B S A

Street

P O BOX 1356

City

ONCONTA

State

NY

Zip Code

13820

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,349

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

Recipient(s) paid during the year

Name

MARGARETVILLE HOSPITAL

Street

42084 STATE HIGHWAY 28

City

MARGARETVILLE

State

NY

Zip Code

12455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

16,046

Name

DELAWARE COUNTY BAR ASSOCIATON

Street

P O BOX 839

City

MARGARETVILLE

State

NY

Zip Code

12455-0839

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

8,024

Name

MARGARETVILLE CENTRAL SCHOOL DOLLARS FOR SCHOLARS

Street

P O BOX 319

City

MARGARETVILLE

State

NY

Zip Code

12455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

16,046

Name

BROOKLYN LAW SCHOOL

Street

250 JORALEMON STREET

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,696

Name

RUTH ECKERD HALL INC

Street

1111N MCMULLEN BOOTH ROAD

City

CLEARWATER

State

FL

Zip Code

33759

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,349

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Line	Description	CUSIP #	Amount		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		Cost of Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions							Gross Sales Price	Other sales	Valuation Method	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	
1	ABBOTT LABS	002824100	8,628	0	X			9/2/2009	5/7/2015	418	222	2,080,798	2,023,845	0	0	56,953	0
2	ABBOTT LABS	002824100			X			3/17/2009	5/7/2015	2,692	1,358					1,334	0
3	ABBOTT LABS	002824100			X			3/17/2009	5/14/2015	474	234					240	0
4	ALLSTATE CORP	020002101			X			9/19/2012	5/7/2015	3,321	1,950					1,371	0
5	ALLSTATE CORP	020002101			X			9/19/2012	5/14/2015	471	279					192	0
6	AMERISOURCEBERGEN CORP	03073E105			X			5/14/2015	12/24/2015	6,533	7,220					687	0
7	AMGEN INC	031162100			X			5/5/2010	5/14/2015	3,629	1,303					2,326	0
8	AMGEN INC	031162100			X			5/5/2010	5/14/2015	786	283					503	0
9	AMGEN INC	031162100			X			9/2/2011	5/14/2015	318	110					208	0
10	APPLE INC	037833100			X			3/17/2009	5/7/2015	15,089	1,680					13,409	0
11	APPLE INC	037833100			X			3/17/2009	5/14/2015	5,227	574					4,653	0
12	APPLE INC	037833100			X			3/17/2009	5/14/2015	2,550	280					2,270	0
13	BAKER HUGHES INC	057224107			X			5/7/2015	5/14/2015	265	285					0	0
14	BAKER HUGHES INC	057224107			X			5/7/2015	12/24/2015	7,245	10,070					2,825	0
15	BANK OF AMERICA CORP	060505104			X			8/20/2009	5/7/2015	1,427	932					495	0
16	BANK OF AMERICA CORP	060505104			X			8/20/2009	5/14/2015	910	426					484	0
17	B/E AEROSPACE INC	073302101			X			3/8/2011	5/7/2015	1,005	150					855	0
18	B/E AEROSPACE INC	073302101			X			3/8/2011	5/14/2015	357	150					207	0
19	BIOGEN INC	09062X103			X			9/5/2014	5/7/2015	1,537	1,320					217	0
20	BIOGEN INC	09062X103			X			9/5/2014	5/14/2015	330	330					0	0
21	BIOGEN INC	09062X103			X			9/5/2014	12/24/2015	4,504	4,851					347	0
22	BLACKSTONE ALT MULTI-STR	0925V201			X			6/20/2014	5/7/2015	17,577	17,084					493	0
23	BLACKSTONE ALT MULTI-STR	0925V201			X			5/19/2015	5/19/2015	1,500	1,489					11	0
24	CIGNA CORP	125509109			X			5/7/2015	5/14/2015	1,458	1,392					66	0
25	CVS HEALTH CORP	126650100			X			9/19/2012	5/7/2015	5,765	2,760					3,005	0
26	CVS HEALTH CORP	126650100			X			1/30/2008	5/7/2015	3,081	875					2,206	0
27	CVS HEALTH CORP	126650100			X			1/30/2008	5/14/2015	1,004	282					722	0
28	CAMERON INTERNATIONAL	13342B105			X			3/8/2011	5/7/2015	2,078	2,448					370	0
29	CAMERON INTERNATIONAL	13342B105			X			3/8/2011	5/14/2015	53	61					8	0
30	CAPITAL ONE FINANCIAL CO	14040H105			X			8/6/2014	5/7/2015	3,853	3,703					150	0
31	CAPITAL ONE FINANCIAL CO	14040H105			X			8/6/2014	5/14/2015	841	788					53	0
32	CELGENE CORP	151020104			X			5/7/2015	5/14/2015	683	672					11	0
33	CHEVRON CORPORATION	166764100			X			10/21/2014	5/7/2015	2,802	2,953					161	0
34	CHEVRON CORPORATION	166764100			X			10/21/2014	5/14/2015	434	458					22	0
35	COMCAST CORP-CL A	20030N101			X			2/13/2013	5/7/2015	2,319	1,638					681	0
36	COMCAST CORP-CL A	20030N101			X			2/13/2013	5/14/2015	396	287					109	0
37	CORNING INC	219350105			X			5/15/2013	5/7/2015	738	549					189	0
38	CORNING INC	219350105			X			5/15/2013	5/14/2015	489	361					128	0
39	DELTA AIR LINES INC	247361102			X			5/7/2014	5/7/2015	2,962	2,464					498	0
40	DELTA AIR LINES INC	247361102			X			5/7/2014	5/14/2015	893	720					173	0
41	DISNEY WALT CO NEW	254687106			X			9/2/2011	5/7/2015	8310	2,506					5,804	0
42	DISNEY WALT CO NEW	254687106			X			9/2/2011	5/14/2015	656	188					468	0
43	DOUBLELINE TOTAL RET BD	25862103			X			5/7/2015	12/24/2015	213,557	216,518					2,961	0
44	EMC CORP MASS	268648102			X			9/19/2012	5/14/2015	374	388					14	0
45	EMC CORP MASS	268648102			X			2/26/2014	5/7/2015	1,772	1,776					4	0
46	EGG RES INC	28875P101			X			2/26/2014	5/14/2015	187	187					0	0
47	EGG RES INC	28875P101			X			2/26/2014	12/24/2015	6,562	8,321					1,759	0
48	EASTMAN CHEMICAL CO	277432100			X			5/7/2015	5/14/2015	157	157					0	0
49	EASTMAN CHEMICAL CO	277432100			X			5/7/2015	12/24/2015	6,013	6,616					603	0
50	EATON VANCE ATLANTA GA	277902688			X			5/7/2015	12/24/2015	78,726	81,313					2,587	0
51	EATON VANCE ATLANTA GA	27791491			X			5/7/2015	12/24/2015	40,289	43,285					2,992	0
52	ECOLAB INC	278865100			X			9/19/2012	5/7/2015	3,618	2,041					1,577	0
53	ECOLAB INC	278865100			X			9/19/2012	5/14/2015	344	191					153	0
54	EMERSON ELEC CO	291011104			X			3/17/2009	5/7/2015	4,342	2,006					2,336	0
55	EMERSON ELEC CO	291011104			X			3/17/2009	5/19/2015	9,727	10,000					2,273	0
56	FEDERATED INTL STRAT VAI	314172362			X			5/18/2015	5/19/2015	73	73					0	0
57	FEDERATED INTL STRAT VAI	314172362			X			5/7/2015	5/19/2015	65,915	75,321					9,406	0
58	FEDERATED INTL STRAT VAI	314172362			X			5/5/2010	12/24/2015	2,427	2,544					117	0
59	FLUOR CORP	343412102			X			9/19/2012	12/24/2015	1,747	2,180					433	0
60	FLUOR CORP	343412102			X			9/10/2013	12/24/2015	728	887					159	0
61	FLUOR CORP	343412102			X			3/6/2011	5/7/2015	1,004	761					243	0
62	FLOWERVE CORP	34354P105			X			3/6/2011	5/14/2015	227	169					58	0
63	FLOWERVE CORP	34354P105			X			3/6/2011	5/7/2015	401	390					11	0
64	FORTUNE BRANDS HOME &	34984C106			X			5/15/2013	5/14/2015	720	693					27	0
65	FORTUNE BRANDS HOME &	34984C106			X			5/15/2013	5/14/2015	537	508					29	0
66	GILEAD SCIENCES INC	375558103			X			5/7/2015	5/7/2015	4,352	3,511					841	0
67	GOLDMAN SACHS GROUP IN	38141G104			X			3/17/2009	5/14/2015	606	479					127	0
68	GOLDMAN SACHS GROUP IN	38141G104			X			3/17/2009	5/14/2015	3,262	976					2,286	0
69	GOOGLE INC CL A	38259P508			X			3/17/2009	5/7/2015	1,601	1,725					124	0
70	GOOGLE INC CL A	38259P508			X			9/29/2014	5/7/2015	1,725	324					1,401	0
71	GOOGLE INC CL C	38259P708			X			3/17/2009	5/7/2015	1,059	324					735	0
72	GOOGLE INC CL C	38259P708			X			3/17/2009	5/7/2015	1,059	324					735	0

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

Description	CUIP #	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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales Price	Other sales						
145 PIMCO INVESTMENT GRD CC	722005816	X			5/19/2015	5/19/2015		12,000	12,057	2,080,798					-57
146 PIMCO INVESTMENT GRD CC	722005818	X			5/7/2015	12/24/2015		85,758	90,898						-5,140
147 PIMCO INVESTMENT GRD CC	722005818	X			5/7/2015	12/24/2015		11,343	12,000						-657
148 QUALCOMM INC	747525103	X			6/24/2011	5/7/2015		4,086	3,287						809
149 QUALCOMM INC	747525103	X			6/24/2011	5/7/2015		5,121	4,089						1,022
150 QUALCOMM INC	747525103	X			9/19/2012	5/7/2015		3,004	2,859						145
151 RIDGEWORTH HIGH INCOME	766281405	X			12/23/2014	5/7/2015		76,418	75,163						1,253
152 RIDGEWORTH SHORT TERM	766281611	X			10/4/2014	5/7/2015		15,000	15,000						-149
153 RIDGEWORTH SHORT TERM	766281611	X			3/10/2011	5/7/2015		7,393	7,400						-7
154 RIDGEWORTH SHORT TERM	766281611	X			9/10/2011	5/7/2015		1,988	2,000						-12
155 RIDGEWORTH SHORT TERM	766281611	X			9/7/2011	5/7/2015		32,733	32,700						33
156 RIDGEWORTH SHORT TERM	766281611	X			9/19/2012	5/7/2015		1,920	1,934						-14
157 RIDGEWORTH SHORT TERM	766281611	X			12/9/2014	5/7/2015		59,365	59,246						119
158 T ROWE PRICE DIVERS S/C	779917103	X			12/13/2013	5/7/2015		392	345						47
159 T ROWE PRICE DIVERS S/C	779917103	X			12/12/2014	5/7/2015		2,468	2,244						224
160 T ROWE PRICE DIVERS S/C	779917103	X			9/19/2012	5/7/2015		41,140	27,341						13,799
161 SCHLUMBERGER LTD	806857108	X			3/6/2011	5/7/2015		1,354	1,353						1
162 SCHLUMBERGER LTD	806857108	X			3/6/2011	5/14/2015		555	541						14
163 OPPENHEIMER DEVELOPING	683974505	X			7/18/2011	5/7/2015		6,881	6,627						234
164 OPPENHEIMER DEVELOPING	683974505	X			10/25/2010	5/7/2015		146	144						2
165 OPPENHEIMER DEVELOPING	683974505	X			10/25/2010	5/7/2015		13,586	13,586						504
166 OPPENHEIMER DEVELOPING	683974505	X			10/25/2010	12/24/2015		2,631	2,966						-365
167 SCHLUMBERGER LTD	806857108	X			3/6/2011	12/24/2015		7,372	9,381						-2,009
168 SCHLUMBERGER LTD	806857108	X			9/19/2012	12/24/2015		3,757	3,993						-236
169 VANGUARD M/B SECUR IND	92206C755	X			12/22/2014	5/6/2015		253	252						1
170 VERIZON COMMUNICATIONS	92343V104	X			9/19/2012	5/7/2015		1,988	1,810						178
171 VERIZON COMMUNICATIONS	92343V104	X			9/2/2011	5/7/2015		2,435	1,760						675
172 VERIZON COMMUNICATIONS	92343V104	X			9/2/2011	5/14/2015		50	36						14
173 VERIZON COMMUNICATIONS	92343V104	X			3/17/2009	5/14/2015		400	219						181
174 VISA INC CL A	92826C839	X			6/7/2010	5/7/2015		266	72						194
175 VISA INC CL A	92826C839	X			6/24/2009	5/7/2015		333	78						255
176 VISA INC CL A	92826C839	X			6/24/2009	5/14/2015		485	109						376
177 WASATCH LONG/SHORT FUJ	936793769	X			12/27/2013	5/7/2015		932	1,022						-90
178 PIMCO INVESTMENT GRD CC	722005816	X			12/19/2015	12/24/2015		1,630	1,627						3
179 OSTERWEIS STRATEGIC INC	742935489	X			5/7/2015	12/24/2015		89,557	108,259						-8,702
180 WASATCH LONG/SHORT FUJ	936793769	X			12/23/2014	5/7/2015		2,960	3,216						-256
181 WASATCH LONG/SHORT FUJ	936793769	X			12/23/2014	5/19/2015		3,000	3,242						-242
182 WASATCH LONG/SHORT FUJ	936793769	X			9/19/2012	10/5/2015		37,262	40,592						-3,330
183 WASATCH LONG/SHORT FUJ	936793769	X			12/27/2012	10/5/2015		89	97						-7
184 WASATCH LONG/SHORT FUJ	936793769	X			12/23/2014	10/5/2015		29,860	37,308						-7,448
185 WASATCH LONG/SHORT FUJ	936793769	X			12/29/2014	10/5/2015		3,942	4,628						-686
186 WASATCH LONG/SHORT FUJ	936793769	X			5/18/2015	10/5/2015		2,581	3,000						-419
187 WELLS FARGO & CO.	949746101	X			11/1/1984	5/7/2015		4,049	880						3,169
188 WELLS FARGO & CO.	949746101	X			11/1/1984	5/14/2015		503	107						396
189 DELPHI AUTOMOTIVE PLC	G27823106	X			6/25/2013	5/7/2015		926	539						387
190 DELPHI AUTOMOTIVE PLC	G27823106	X			3/8/2011	5/7/2015		441	441						331
191 INVESCO LTD	G481BT108	X			3/8/2011	5/14/2015		1,838	1,838						988
192 INVESCO LTD	G481BT108	X			5/7/2015	12/24/2015		202	133						69
193 NABORS INDUSTRIES LTD	G8359F103	X			8/23/2013	5/7/2015		7,715	13,765						-6,050
194 IE CONNECTIVITY LIMITED	H64989104	X			8/23/2013	5/7/2015		411	300						111
195 IE CONNECTIVITY LIMITED	H64989104	X			8/23/2013	5/14/2015		488	350						138
196 LYONDELBASELL INDUSTRI	N53745100	X			2/6/2013	5/7/2015		1,837	1,095						742
197 LYONDELBASELL INDUSTRI	N53745100	X			2/6/2013	5/14/2015		419	243						176
198 ENERGY SELECT SECTOR S	81369Y006	X			12/23/2014	5/7/2015		15,611	15,577						34
199 UNION PAC CORP	907818108	X			3/17/2009	5/7/2015		4,305	799						3,506
200 VANGUARD M/B SECUR IND	92206C755	X			9/19/2012	5/6/2015		82,155	81,192						963
201 VANGUARD M/B SECUR IND	92206C755	X			12/21/2012	5/6/2015		401	393						8

Long Term CG Distributions 8,628
Short Term CG Distributions 0

Totals
Gross Sales/Losses 2,080,798
Capital Gains/Losses 56,953
Net Gain or Loss 0

Cost or Other Basis, Expenses, Depreciation and Adjustments 2,023,845
Gross Sales 2,080,798
Net Gain or Loss 56,953

Part I, Line 11 (990-PF) - Other Income

		200	200	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1		200	200	

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		819	325	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	325	325		
2	ESTIMATED EXCISE PAYMENTS	494			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		482,869		346,976		0		626,884	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1									
2	TE CONNECTIVITY LTD COM	0		5,606		7,236			
3	JUNIPER NETWORKS INC COM	0		7,279		7,480			
4	LINCOLN NATL CORP IND COM	0		7,634		7,589			
5	UNION PACIFIC CORP COM	0		1,989		7,820			
6	ALLSTATE CORP COM	0		5,175		8,072			
7	CORNING INC COM	0		6,860		8,171			
8	ABBOTT LABS COM	0		4,252		8,174			
9	KLA TENCOR CORP COM	0		6,210		8,391			
10	MACY'S INC COM	0		6,034		8,395			
11	OCCIDENTAL PETE CORP COM	0		6,571		8,451			
12	CHEVRON CORP COM	0		4,274		8,726			
13	CELGENE CORP COM	0		5,709		8,742			
14	HARTFORD FINL SVCS GROUP INC COM	0		5,526		9,214			
15	ECOLAB INC COM	0		5,166		9,265			
16	GOLDMAN SACHS GROUP INC COM	0		5,808		9,372			
17	NEXTERA ENERGY INC COM	0		9,362		9,662			
18	VERIZON COMMUNICATIONS COM	0		5,950		10,030			
19	PEPSICO INC COM	0		2,285		10,691			
20	MORGAN STANLEY COM	0		6,277		10,720			
21	FORTUNE BRANDS HOME & SEC INC COM	0		8,466		11,100			
22	PACCAR INC COM	0		4,201		4,361			
23	FLOWSERVE CORP COM	0		4,172		5,008			
24	B/E AEROSPACE INC COM	0		3,046		5,339			
25	CAMERON INTL CORP COM	0		4,026		6,067			
26	GILEAD SCIENCES INC COM	0		6,098		6,071			
27	INVESCO LTD BERMUDA COM	0		4,315		6,093			
28	LYONDELLBASELL INDS NV CL A COM	0		8,039		11,558			
29	VISA INC CL A COM	0		2,924		14,579			
30	WELLS FARGO & CO COM NEW	0		3,305		15,112			
31	LEAR CORP COM NEW	0		8,839		15,722			
32	MERCK AND INC COM	0		10,366		15,846			
33	ALPHABET INC CL C	0		3,408		15,936			
34	BANK OF AMERICA CORP COM	0		15,181		17,032			
35	PFIZER INC COM	0		10,366		17,044			
36	AMGEN INC COM	0		5,806		17,532			
37	COMCAST CORP COM CL A	0		11,872		17,663			
38	INTEL CORP COM	0		11,272		18,465			
39	HOME DEPOT INC COM	0		1,652		19,441			
40	KROGER CO COM	0		11,671		19,827			
41	CIGNA CORP COM	0		17,463		20,194			
42	WALT DISNEY CO COM	0		6,298		20,386			
43	CVS CAREMARK CORP COM	0		6,502		22,878			
44	APPLE INC COM	0		3,634		27,368			
45	MICROSOFT CORP COM	0		17,957		30,958			
46	CAPITAL ONE FINL CORP COM	0		9,015		12,776			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		482,869	346,976	0	626,884
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		0	10,985	0	12,968
		0	8,842	0	12,977
		0	2,758	0	13,226
		0	8,793	0	13,439
		0	7,737	0	13,717
47	EMC CORP COM				
48	DELTA AIR LINES INC DEL COM NEW				
49	ALPHABET INC CL A				
50	PNC FINL SVCS GROUP INC COM				
51	DELPHI AUTOMOTIVE PLC SHS				

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

		1,243,598	1,398,158	1,400,304
Asset Description		Book Value	Book Value	FMV
Basis of Valuation		Beg. of Year	End of Year	End of Year
1		0	0	
2	EATON VANCE ATLANTA CAP SMID-CAP-	0	5,295	5,295
3	VAN ECK EMERGING MARKETS-I	0	10,200	10,061
4	ADVISORS CAMBIAR SMALL CAP-I	0	17,665	17,272
5	T ROWE PRICE DIVRSFD SMALLCAP GRC	0	14,516	20,568
6	SELECT SECTOR SPDR TR ENERGY INDE	0	24,269	23,525
7	OPPENHEIMER DEVELOPING MKTS INST	0	21,415	24,499
8	SPDR S&P 500 ETF TR	0	33,330	33,027
9	RIDGEWORTH FD-SEIX FLT HIGH INCM RC	0	40,234	40,283
10	ISHARES TR RUSSELL MIDCAP INDEX ET	0	79,539	78,809
11	RIDGEWORTH FD-HIGH INCOME RGCI	0	99,369	99,539
12	BLACKSTONE ALT MULTI-STRAT-I	0	159,697	158,779
13	ISHARES TR CORE MSCI EAFE ETF	0	163,537	161,726
14	WESTERN ASSET MTG BKD SEC-I	0	213,557	212,964
15	ISHARES IBOXX INVT GRADE CORP BD E	0	515,535	513,957

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

Long Term CG Distributions		Short Term CG Distributions		Amount		2,072,170		0		0		2,023,845		48,325		48,325		0		0		48,325	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses										
70 GOOGLE INC CL A	38259P706		3/17/2009	5/7/2015	544			162	382				382										
71 GOOGLE INC CL C	38259P708		9/29/2014	5/7/2015	1,601			1,725	-124				-124										
72 GOOGLE INC CL C	38259P706		3/17/2009	5/7/2015	1,059			324	735				735										
73 GOOGLE INC CL C	38259P706		3/17/2009	5/7/2015	533			163	370				370										
74 GOOGLE INC CL C	38259P706		3/17/2009	5/7/2015	40			12	28				28										
76 HARTFORD FINL SVCS GRO	416515104		5/5/2010	5/7/2015	2,147			1,465	682				682										
76 HARTFORD FINL SVCS GRO	416515104		5/5/2010	5/7/2015	456			310	146				146										
77 HOME DEPOT INC	437076102		1/1/1984	5/7/2015	883			114	769				769										
78 HOME DEPOT INC	437076102		1/1/1984	5/7/2015	4,968			506	4,462				4,462										
79 HOME DEPOT INC	437076102		1/1/1984	5/7/2015	892			90	802				802										
80 INTEL CORP	458140100		6/5/2013	5/7/2015	323			249	74				74										
81 INTEL CORP	458140100		12/20/2012	5/7/2015	1,549			1,009	540				540										
82 INTEL CORP	458140100		12/20/2012	5/7/2015	527			336	191				191										
83 ISHARES DJ SELECT DIVIDE	464287168		12/23/2014	5/7/2015	23,614			24,486	-872				-872										
84 ISHARES CORE U.S. AGGRE	464287226		12/23/2014	9/10/2015	10,888			11,017	-129				-129										
86 ISHARES MSCI LEAFE ETF	464287465		12/23/2014	12/24/2015	415,955			424,595	-8,640				-8,640										
87 ISHARES MSCI LEAFE ETF	464287465		12/23/2014	12/24/2015	74,516			77,754	-3,236				-3,236										
88 ISHARES JP MORGAN EM BC	464288281		5/7/2015	12/24/2015	13,536			15,087	-1,549				-1,549										
88 ISHARES CORE MSCI EURO P	46434V738		5/7/2015	12/24/2015	31,525			31,280	245				245										
90 FEDERATED ULTRA SHORT	314280747		1/28/2014	5/7/2015	9,734			10,714	-980				-980										
91 FLUOR CORP	343412102		3/8/2011	5/7/2015	646			55,000	-60				-60										
92 FLUOR CORP	343412102		3/8/2011	5/7/2015	363			767	-121				-121										
93 FLUOR CORP	343412102		3/8/2011	5/7/2015	1,602			419	-56				-56										
94 JP MORGAN CHASE & CO	46628H100		7/19/2005	5/7/2015	11,291			2,302	-700				-700										
95 JP MORGAN CHASE & CO	46628H100		8/29/2005	5/7/2015	10,968			6,223	5,068				5,068										
96 PERKINS SIC VALUE FUND-1	47103C183		9/19/2012	5/7/2015	11,323			5,768	5,180				5,180										
97 PERKINS SIC VALUE FUND-1	47103C183		10/28/2009	5/7/2015	1,990			11,298	25				25										
98 PERKINS SIC VALUE FUND-1	47103C183		10/28/2009	5/7/2015	17,908			1,757	233				233										
99 JUNIPER NETWORKS INC	48203R104		5/7/2015	12/24/2015	327			18,985	-1,077				-1,077										
100 KLA-TENCOR CORP	482480100		6/25/2013	5/7/2015	1,001			322	5				5										
101 KLA-TENCOR CORP	482480100		6/25/2013	5/7/2015	118			865	136				136										
102 KROGER CO	501044101		5/7/2015	5/14/2015	428			101	17				17										
103 KROGER CO	501044101		7/14/2014	5/14/2015	498			423	5				5										
104 LEAR CORP	521865204		9/10/2013	5/14/2015	899			345	154				154										
105 LEAR CORP	521865204		9/10/2013	5/14/2015	1,031			570	319				319										
106 LINCOLN NATL CORP	534187109		2/19/2014	5/7/2015	2,123			641	390				390										
107 LINCOLN NATL CORP	534187109		2/19/2014	5/7/2015	470			1,820	303				303										
108 MACYS INC	55616P104		9/19/2012	5/7/2015	1,817			404	66				66										
109 MACYS INC	55616P104		9/19/2012	5/7/2015	1,817			1,092	725				725										
110 MACYS INC	55616P104		9/12/2011	5/14/2015	442			176	1,112				1,112										
111 MERCK & CO INC	58933Y105		9/19/2012	5/7/2015	7,620			5,606	2,666				2,666										
112 MERCK & CO INC	58933Y105		9/19/2012	5/7/2015	534			400	2,014				2,014										
113 MICROSOFT CORP	594918104		9/29/2014	5/14/2015	3,237			3,193	134				134										
114 MICROSOFT CORP	594918104		7/3/2014	5/7/2015	3,518			3,139	44				44										
115 MICROSOFT CORP	594918104		7/3/2014	5/7/2015	1,109			962	379				379										
116 MORGAN STANLEY	617446448		5/5/2010	5/7/2015	4,691			3,677	1,47				1,47										
117 MORGAN STANLEY	617446448		3/31/2011	5/7/2015	525			386	1,014				1,014										
118 MORGAN STANLEY	617446448		3/31/2011	5/14/2015	417			303	139				139										
119 MORGAN STANLEY	617446448		6/7/2010	5/14/2015	265			183	114				114										
120 NEXTERA ENERGY INC	65339F101		5/7/2015	5/14/2015	503			503	82				82										
121 OCCIDENTAL PETE CORP	674599105		4/23/2014	5/7/2015	3,025			3,659	0				0										
122 OCCIDENTAL PETE CORP	674599105		4/23/2014	5/7/2015	382			469	-634				-634										
123 OCCIDENTAL PETE CORP	674599105		9/19/2012	12/24/2015	277			341	-87				-87										
124 OCCIDENTAL PETE CORP	674599105		4/23/2014	12/24/2015	1,799			2,439	-64				-64										
125 ORACLE CORPORATION	68389X105		3/17/2009	5/7/2015	8,810			2,994	-640				-640										
125 ORACLE CORPORATION	68389X105		3/17/2009	5/7/2015	9,810			2,964	5,726				5,726										
127 JP MORGAN CHASE & CO	46628H100		3/31/2011	5/7/2015	2,387			1,713	6,446				6,446										
128 PERKINS SIC VALUE FUND-1	47103C183		6/7/2010	5/7/2015	1,072			1,034	674				674										
129 PERKINS SIC VALUE FUND-1	47103C183		6/21/2011	5/7/2015	876			978	38				38										
130 PERKINS SIC VALUE FUND-1	47103C183		7/18/2011	5/7/2015	1,613			4,193	-102				-102										
131 ORACLE CORPORATION	68389X105		9/19/2012	5/7/2015	1,213			1,133	454				454										
132 OPPENHEIMER DEVELOPING	683974505		6/21/2011	5/7/2015	1,902			1,850	400				400										
133 OPPENHEIMER DEVELOPING	683974505		3/10/2011	12/24/2015	4,979			5,659	52				52										
134 OPPENHEIMER DEVELOPING	683974505		9/7/2011	12/24/2015	1,862			2,000	-680				-680										
135 OPPENHEIMER DEVELOPING	683974505		9/19/2012	12/24/2015	759			846	-138				-138										
136 PNC FINANCIAL SERVICES G	693475105		3/31/2011	5/7/2015	5,541			3,786	-87				-87										
137 PNC FINANCIAL SERVICES G	693475105		3/8/2011	5/7/2015	92			63	1,755				1,755										
138 PNC FINANCIAL SERVICES G	693475105		3/8/2011	5/14/2015	759			505	29				29										
									254				254										

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 DO NOT FURNISH A COPY OF FORM 990-PF TO THEIR OFFICE

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

	Date	Amount
1 Credit from prior year return		193
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		151
4 Third quarter estimated tax payment		171
5 Fourth quarter estimated tax payment		172
6 Other payments		
7 Total		687

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	46,970
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	46,970