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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THEODORE R AND VIVIAN M
JOHNSON SCHOLARSHIP FOUNDATION INC

A Employer identification number
31-1613890

Number and street (or P O box number if mail is not delivered to street address)
505 S FLAGLER DRIVE NO 810

Room/suite

B Telephone number (see instructions)
(561) 659-2005

City or town, state or province, country, and ZIP or foreign postal code
WEST PALM BEACH, FL 33401

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 158,104,362

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,455	6,455		
	4	Dividends and interest from securities	2,888,212	2,888,212		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	5,995,882			
	b	Gross sales price for all assets on line 6a 5,995,882				
	7	Capital gain net income (from Part IV, line 2)		5,995,882		
	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)	917,410	917,410		
	12	**Total.** Add lines 1 through 11	9,807,959	9,807,959		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	527,769	85,884		441,885
	14	Other employee salaries and wages	260,853	71,826		189,027
	15	Pension plans, employee benefits	120,369	24,074		96,295
	16a	Legal fees (attach schedule)	4,440	0		4,440
	b	Accounting fees (attach schedule)	34,930	1,746		33,184
	c	Other professional fees (attach schedule)	439,232	333,553		105,679
	17	Interest	177,475	177,475		0
	18	Taxes (attach schedule) (see instructions)	343,804	343,804		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	90,576	0		90,576
	21	Travel, conferences, and meetings	233,335	58,333		175,002
	22	Printing and publications	20,163	0		20,163
	23	Other expenses (attach schedule)	1,141,703	1,100,154		41,549
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,394,649	2,196,849		1,197,800
	25	Contributions, gifts, grants paid	6,971,584			6,971,584
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,366,233	2,196,849		8,169,384
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-558,274			
	b	**Net investment income** (if negative, enter -0-)		7,611,110		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,623,571	1,165,362	1,165,362
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)	138,925,755	138,825,690	156,939,000
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 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)	140,549,326	139,991,052	158,104,362
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.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	140,549,326	139,991,052	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances**(see instructions)	140,549,326	139,991,052	
31	**Total liabilities and net assets/fund balances**(see instructions)	140,549,326	139,991,052	

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	140,549,326
2	Enter amount from Part I, line 27a	2	-558,274
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	139,991,052
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	139,991,052

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)
1 a	CAPTIAL GAINS - K-1S	P		
b	CAPTIAL GAINS - K-1S	P		
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	74,788			74,788
b	5,921,094			5,921,094
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				74,788
b				5,921,094
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	5,995,882
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	7,831,115	169,460,787	0 046212
2013	7,608,298	160,669,146	0 047354
2012	7,521,867	153,165,422	0 049109
2011	7,070,616	155,921,665	0 045347
2010	6,556,314	144,266,335	0 045446

2	**Total** of line 1, column (d)	2	0 233468
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 046694
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	164,088,007
5	Multiply line 4 by line 3	5	7,661,925
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	76,111
7	Add lines 5 and 6	7	7,738,036
8	Enter qualifying distributions from Part XII, line 4	8	8,169,384

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	76,111
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	76,111
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	76,111
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	207,058		
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	207,058
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	130,947
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	130,947

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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 General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW JSF BZ

14 The books are in care of ▶MR RICHARD KRAUSE Telephone no ▶(561) 659-2005

Located at ▶505 S FLAGLER DRIVE STE 810 WEST PALM BEACH FL ZIP+4 ▶33401

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SHARON WOOD 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	GRANTS ADMINISTRATOR 40 00	94,104	10,394	0
VICTORIA LACKEY 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	PROGRAM SPECIALIST 40 00	32,506	3,900	0
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
CAMBRIDGE ASSOCIATES INC 125 HIGH STREET BOSTON, MA 02110	INVESTMENT ADVISORY	333,553

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 . . . . ▶ 0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	164,703,925
b	Average of monthly cash balances.		1b	1,882,884
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	166,586,809
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	166,586,809
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	2,498,802
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	164,088,007
6	**Minimum investment return.** Enter 5% of line 5.		6	8,204,400

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	8,204,400
2a	Tax on investment income for 2015 from Part VI, line 5.	2a 76,111		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	76,111
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	8,128,289
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	8,128,289
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	8,128,289

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	8,169,384
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,169,384
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	76,111
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	8,093,273

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				8,128,289
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			8,149,076	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 8,169,384				
a Applied to 2014, but not more than line 2a			8,149,076	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				20,308
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				8,107,981
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MS SHARON WOOD
505 S FLAGLER DRIVE STE 810
WEST PALM BEACH, FL 33401
(561) 659-2005

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

TYPEWRITTEN LETTERS DETAILING THE EDUCATIONAL PURPOSE THE FUNDS WILL BE USED IN, THE ULTIMATE BENEFICIARIES OF THE FUNDS, ETC

c Any submission deadlines

NONE

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

FUNDS WILL BE PROVIDED TO INSTITUTIONS FOR EDUCATIONAL-RELATED PURPOSES

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				6,971,584
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	6,455	
4 Dividends and interest from securities. . .			14	2,888,212	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	917,410	
8 Gain or (loss) from sales of assets other than inventory			18		5,995,882
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		3,812,077	5,995,882

13 **Total.** Add line 12, columns (b), (d), and (e). 13 9,807,959

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-11-02 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN R TEMPLETON				P01957752

Firm's name ▶ TEMPLETON & COMPANY LLP

Firm's EIN ▶ 14-1918990

Firm's address ▶ 222 LAKEVIEW AVENUE SUITE 1200 WEST PALM BEACH, FL 33401

Phone no (561) 798-9988

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD KRAUSE 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	CFO, TREASURER/DIRECTOR UNTIL MAR 2015 40 00	175,740	19,056	0
R MALCOLM MACLEOD 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	CHAIRMAN/CEO/PRESIDENT/DIRECTOR 40 00	289,211	48,000	0
HUGH BROWN 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	SECRETARY/CONSULTANT/DIRECTOR 4 00	36,765	0	0
SHERRY SALWAY BLACK 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	CONSULTANT/DIRECTOR 2 00	36,765	0	0
DAVID RINKER 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	DIRECTOR 2 00	12,500	0	0
DAVID BLAIKIE 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	CONSULTANT/DIRECTOR 2 00	36,765	0	0
ROBERT KRAUSE 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	TREASURER/DIRECTOR 2 00	12,500	0	0
BEA AWONIYI 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	DIRECTOR 2 00	12,500	0	0
MARJORIE O'MALLEY 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	DIRECTOR 2 00	12,500	0	0
I KING JORDAN 505 S FLAGLER DRIVE STE 810 WEST PALM BEACH, FL 33401	VICE PRESIDENT/CONSULTANT/DIRECTOR 4 00	36,765	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AANIIIH NAKODA COLLEGE PO BOX 159 HARLEM,MT 59526			EDUCATIONAL GRANT	26,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER,CO 80221			EDUCATIONAL GRANT	33,364
BERKLEE COLLEGE OF MUSIC 1140 BOYLSTON STREET BOSTON,MA 02215			EDUCATIONAL GRANT	1,000
BLACKFEET COMMUNITY COLLEGE 504 SE BOUNDRY STREET BROWNING,MT 59417			EDUCATIONAL GRANT	36,750
BREVARD COMMUNITY COLLEGE FOUNDATION 3865 N WICKHAM RD MELBOURNE,FL 32935			EDUCATIONAL GRANT	20,000
CAPE FUND LP 759 SQUARE-VICTORIA MONTREAL,QUEBEC CA			MISSION RELATED GRANT	25,010
CHRISTIE FOUNDATION 9857 ST AUGUSTINE RD SUITE 6 JACKSONVILLE,FL 32254			EDUCATIONAL GRANT	15,000
CLARKE SCHOOL FOR HEARING AND SPEECH ROUND HILL ROAD NORTHAMPTON,MA 01060			EDUCATIONAL GRANT	164,000
COLLEGE FOR KIDS 1896 PALM BEACH LAKES BLVD STE 103 WEST PALM BEACH,FL 33409			EDUCATIONAL GRANT	421,469
COMMUNITY FOUNDATION OF PALM BEACH & MARTIN COUNTIES 700 S DIXIE HIGHWAY STE 200 WEST PALM BEACH,FL 33401			EDUCATIONAL GRANT	10,000
CUMBERLAND HEALTH CARE FDN 19428 HIGHWAY 2 RR6 AMHERST,NOVA SCOTIA CA			EDUCATIONAL GRANT	15,000
EAST STROUDSBERG AREA SCHOOL DISTRICT 50 VINE STREET EAST STROUDSBERG,PA 18301			EDUCATIONAL GRANT	100
EAST STROUDSBERG UNIVERSITY FOUNDATION 200 PROSPECT STREET EAST STROUDSBERG,PA 18301			EDUCATIONAL GRANT	500
EXPONENT PHILANTHROPHY 1720 N STREET NEW WASHINGTON,DC 20036			EDUCATIONAL GRANT	500
FIRST PEOPLE'S FUND PO BOX 2977 RAPID CITY,SD 57709			EDUCATIONAL GRANT	12,250
Total . . . . ▶ **3a**				6,971,584

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FLORIDA AGRICULTURAL & MECHANICAL UNIVERSITY FNDN 625 E TENNESSEE ST SUITE 100 TALLAHASSEE, FL 32308			EDUCATIONAL GRANT	5,250
FLORIDA ATLANTIC UNIVERSITY FOUNDATION 777 GLADES RD BOCA RATON, FL 33431			EDUCATIONAL GRANT	29,700
FLORIDA BAPTIST CHILDREN'S HOME 1015 SIKES BLVD LAKELAND, FL 33815			EDUCATIONAL GRANT	15,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION UNIVERSITY PARK MARC 531 MIAMI, FL 33199			EDUCATIONAL GRANT	16,850
FLORIDA PHILANTHROPIC NETWORK 1211 N WESTSHORE BLVD 314 TAMPA, FL 33607			MISSION RELATED GRANT	8,000
FLORIDA POLYTECHNIC UNIVERSITY 4700 RESEARCH WAY LAKELAND, FL 33805			EDUCATIONAL GRANT	1,650
FLORIDA STATE UNIVERSITY FOUNDATION 313 WESTCOTT BUILDING TALLAHASSEE, FL 32306			EDUCATIONAL GRANT	20,600
FLORIDA STATE UNIVERSITY SYSTEM 600 W COLLEGE AVE TALLAHASSEE, FL 32306			EDUCATIONAL GRANT	475,000
FOOD & FRIENDS INC 219 RIGGS ROAD NE WASHINGTON, DC 20011			EDUCATIONAL GRANT	7,500
FOUNDATION OF SEMINOLE STATE COLLEGE 1055 AAA DRIVE HEATHROW, FL 32746			EDUCATIONAL GRANT	20,000
FRIENDS OF THE BEAU SCHOOL FOR THE DEAF INC PO BOX 8625 SILVER SPRINGS, MD 209078625			EDUCATIONAL GRANT	15,000
GALLAUDET UNIVERSITY 800 FLORIDA AVENUE NE WASHINGTON, DC 20002			EDUCATIONAL GRANT	500,000
GONZAGA UNIVERSITY 502 EAST BOONE AVENUE SPOKANE, WA 992580102			EDUCATIONAL GRANT	165,000
GRANTMAKERS FOR EDUCATION 720 SW WASHINGTON ST SUITE 605 PORTLAND, OR 97205			EDUCATIONAL GRANT	1,750
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138			EDUCATIONAL GRANT	1,000
Total . . . . ▶ **3a**				6,971,584

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HERITAGE UNIVERSITY 3240 FORT ROAD TOPPENISH, WA 98948			EDUCATIONAL GRANT	50,000
HOPE FOR FREEDOM 5343 NORTHLAKE BLVD PALM BEACH GARDENS, FL 33418			EDUCATIONAL GRANT	500
HOPI EDUCATION ENDOWMENT FUND PO BOX 991 POLACCA, AZ 86039			EDUCATIONAL GRANT	100
INSTITUTE OF AMERICAN INDIAN ART 83 AVAN NUPO ROAD SANTA FE, NM 87508			EDUCATIONAL GRANT	48,125
LAKE-SUMTER STATE COLLEGE FOUNDATION 9501 US HWY 441 LEESBURG, FL 34788			EDUCATIONAL GRANT	10,000
LANDMARK COLLEGE PO BOX 820 PUTNEY, VT 05346			EDUCATIONAL GRANT	100,000
LANDMARK EAST SCHOOL 708 MAIN STREET WOLFVILLE, NOVA SCOTIA CA			EDUCATIONAL GRANT	50,000
LITTLE BIG HORN COLLEGE 8645 S WEAVER DRIVE CROW AGENCY, MT 59022			EDUCATIONAL GRANT	56,200
MARICOPA COUNTY COMMUNITY COLLEGE FOUNDATION 2411 WEST 14TH STREET TEMPE, AZ 85281			EDUCATIONAL GRANT	90,000
MARTIN ABORIGINAL EDUCATION INITIATIVE 729 VOCTORIA SQ STE 300 MONTREAL, CANADA H2Y 2J7 CA			EDUCATIONAL GRANT	250,000
MARY'S CENTER 2333 ONTARIO RD NW WASHINGTON, DC 20009			EDUCATIONAL GRANT	7,500
MASS COLLEGE OF ART & DESIGN FOUNDATION 621 HUNTINGTON AVE BOSTON, MA 02115			EDUCATIONAL GRANT	19,250
MOUNT SAINT VINCENT UNIVERSITY 166 BEDFORD HIGHWAY HALIFAX, NOVA SCOTIA CA			EDUCATIONAL GRANT	7,500
NATIONAL CONGRESS OF AMERICAN INDIANS 1516 P STREET NW WASHINGTON, DC 20005			EDUCATIONAL GRANT	1,000
NATIONAL INDIAN CHILD WELFARE ASSOCIATION 5100 SW MACADAM AVE 300 PORTLAND, OR 97239			EDUCATIONAL GRANT	1,250
Total . . . . ▶ **3a**				6,971,584

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW COLLEGE FOUNDATION 5800 BAY SHORE RD SARASOTA, FL 34243			EDUCATIONAL GRANT	3,300
NORTHEASTERN STATE UNIVERSITY FOUNDATION 812 N ADAR AVE TAHLEQUAH, OK 74464			EDUCATIONAL GRANT	60,000
NORTHERN ARIZONA UNIVERSITY FOUNDATION INC PO BOX 4094 BLDG 10 OLD MAIN FLAGSTAFF, AZ 86011			EDUCATIONAL GRANT	87,965
NORTHWEST INDIAN COLLEGE 2522 KWINA RD BELLINGHAM, WA 98226			EDUCATIONAL GRANT	65,000
NORTHWESTERN ONTARIO WOMEN'S CENTRE 184 CAMELOT STREET THUNDER BAY, ONTARIO CA			EDUCATIONAL GRANT	7,500
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE STREET STILLWATER, OK 74074			EDUCATIONAL GRANT	70,000
OLMSTED CENTER 1170 MAIN STREET BUFFALO, NY 14209			EDUCATIONAL GRANT	35,000
PADEN CITY FOUNDATION INC PO BOX 233 PADEN CITY, WV 26159			EDUCATIONAL GRANT	250
PALM BEACH ATLANTIC UNIVERSITY 1301 S OLIVE AVENUE WEST PALM BEACH, FL 33401			EDUCATIONAL GRANT	907,500
PATHWAYS TO EDUCATION CANADA 439 UNIVERSITY AVE 600 TORONTO, CANADA M56 IT6 CA			EDUCATIONAL GRANT	250,000
PROJECT EYE TO EYE 30 TOMPKINS PLACE BROOKLYN, NY 11231			EDUCATIONAL GRANT	85,000
PROVIDENCE-ST MEL SCHOOL 119 SOUTH CENTRAL PARK AVENUE CHICAGO, IL 60624			EDUCATIONAL GRANT	100,000
SANTA FE COLLEGE 3000 NW 83 STREET GAINESVILLE, FL 32606			EDUCATIONAL GRANT	18,300
SCHOLARSHIP AMERICA 4960 VIKING DRIVE STE 110 EDINA, MN 554355314			EDUCATIONAL GRANT	1,347,500
SOULSVILLE FOUNDATION 926 E MCLEMORE AVENUE MEMPHIS, TN 38106			EDUCATIONAL GRANT	12,000
Total . . . . ▶ **3a**				6,971,584

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STETSON UNIVERSITY 421 N WOODLAND BLVD DELAND, FL 32723			EDUCATIONAL GRANT	22,500
THE FLORIDA SCHOOL FOR THE DEAF & THE BLIND 207 N SAN MARCO AVENUE ST AUGUSTINE, FL 32084			EDUCATIONAL GRANT	500,000
THE KING'S ACADEMY 8401 BELVEDERE ROAD WEST PALM BEACH, FL 33411			EDUCATIONAL GRANT	15,000
THE SCHOOL DISTRICT OF PALM BEACH COUNTY 1790 NW SPANISH RIVER BLVD BOCA RATON, FL 33431			EDUCATIONAL GRANT	58,675
THUNDER BAY COMMUNITY FOUNDATION 101 SYNDICATE AVE N 312 THUNDER BAY, ONTARIO CA			EDUCATIONAL GRANT	7,500
UNIVERSITY OF CENTRAL FLORIDA FOUNDATION 12424 RESEARCH PARKWAY SUITE 250 ORLANDO, FL 32826			EDUCATIONAL GRANT	225,500
UNIVERSITY OF FLORIDA FOUNDATION PO BOX 14425 GAINESVILLE, FL 32604			EDUCATIONAL GRANT	213,250
UNIVERSITY OF NEW MEXICO FOUNDATION 200 COLLEGE ROAD GALLUP, NM 87301			EDUCATIONAL GRANT	39,750
UNIVERSITY OF NORTH FLORIDA FOUNDATION 1 UNF DRIVE BLDG 58 E SUITE 2309 JACKSONVILLE, FL 32216			EDUCATIONAL GRANT	17,700
UNIVERSITY OF SOUTH FLORIDA FOUNDATION 11000 UNIVERSITY PARKWAY PENSACOLA, FL 32514			EDUCATIONAL GRANT	13,400
UNIVERSITY OF WEST FLORIDA 11000 UNIVERSITY PARKWAY PENSACOLA, FL 32514			EDUCATIONAL GRANT	4,326
VALENCIA STATE COLLEGE FOUNDATION 1768 PARK CENTER DRIVE ORLANDO, FL 32835			EDUCATIONAL GRANT	50,000
Total . . . . ▶ **3a**				6,971,584

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TY 2015 Accounting Fees Schedule

Name: THEODORE R AND VIVIAN M JOHNSON SCHOLARSHIP FOUNDATION INC

EIN: 31-1613890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TEMPLETON & COMPANY, LLP	34,930	1,746		33,184

TY 2015 Investments Corporate Stock Schedule

Name: THEODORE R AND VIVIAN M
JOHNSON SCHOLARSHIP FOUNDATION INC

EIN: 31-1613890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED STATES EQUITY	16,054,354	29,477,739
NON-UNITED STATES EQUITY	39,000,893	33,780,424
ALTERNATIVE MARKETABLE EQUITY ENTITIES	22,326,813	25,667,314
PRIVATE EQUITY ENTITIES AND VENTURE CAPITAL	13,659,594	19,657,815
FIXED INCOME	31,170,472	29,211,546
OTHER	16,613,564	19,144,162

TY 2015 Legal Fees Schedule

Name: THEODORE R AND VIVIAN M JOHNSON SCHOLARSHIP FOUNDATION INC

EIN: 31-1613890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,440	0		4,440

TY 2015 Other Expenses Schedule

Name: THEODORE R AND VIVIAN M JOHNSON SCHOLARSHIP FOUNDATION INC

EIN: 31-1613890

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEES	41,549	0		41,549
PORTFOLIO DEDUCTIONS FROM K-1'S	772,635	772,635		0
OTHER DEDUCTIONS FROM K-1'S	327,519	327,519		0

TY 2015 Other Income Schedule

Name: THEODORE R AND VIVIAN M
JOHNSON SCHOLARSHIP FOUNDATION INC

EIN: 31-1613890

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME FROM K-1'S	395,390	395,390	395,390
ROYALTY INCOME FROM K-1'S	454,242	454,242	454,242
SECTION 1231 FROM K-1'S	67,778	67,778	67,778

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TY 2015 Other Professional Fees Schedule

Name: THEODORE R AND VIVIAN M JOHNSON SCHOLARSHIP FOUNDATION INC

EIN: 31-1613890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	439,232	333,553		105,679

TY 2015 Taxes Schedule

Name: THEODORE R AND VIVIAN M JOHNSON SCHOLARSHIP FOUNDATION INC

EIN: 31-1613890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1S FOREIGN TAXES	115,409	115,409		0
TAXES	228,395	228,395		0