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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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: WAGMORE FOUNDATION AGENCY 080015737700

A Employer identification number: 45-3660440

Number and street (or P.O. box number if mail is not delivered to street address): P O BOX 3168

Room/suite:

B Telephone number (see instructions): 503-464-3580

City or town, state or province, country, and ZIP or foreign postal code: PORTLAND, OR 97208

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,467,376.

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)	928,600.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	73.	73.		STMT 1
	4 Dividends and interest from securities	26,591.	26,591.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	716,198.			
	b Gross sales price for all assets on line 6a 2,682,080.				
	7 Capital gain net income (from Part IV, line 2)		716,198.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	1,671,462.	742,862.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,783.	9,705.		1,078.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 6	600.	NONE	NONE	600.
	b Accounting fees (attach schedule) STMT 7	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule) STMT 8	30,326.			30,326.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 9	3,806.	673.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 10	6,507.			6,320.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,522.	10,378.	NONE	39,824.
	25 Contributions, gifts, grants paid	1,450,457.			1,450,457.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,503,979.	10,378.	NONE	1,490,281.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	167,483.			
	b **Net investment income** (if negative, enter -0-)		732,484.		
	c **Adjusted net income** (if negative, enter -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	4,591.	9,789.	9,789.
2	Savings and temporary cash investments	37,195.	19,863.	19,863.
3	Accounts receivable ▶ 1,434.			
	Less. allowance for doubtful accounts ▶	1,833.	1,434.	1,434.
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 ▶ NONE			
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) STMT 11	1,718,871.	1,275,674.	1,236,557.
c	Investments - corporate bonds (attach schedule) STMT 17	302,062.	209,574.	199,733.
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)	2,064,552.	1,516,334.	1,467,376.
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)		NONE	
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	2,064,552.	1,516,334.	
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)	2,064,552.	1,516,334.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,064,552.	1,516,334.	

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	2,064,552.
2	Enter amount from Part I, line 27a	2	167,483.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	2,899.
4	Add lines 1, 2, and 3	4	2,234,934.
5	Decreases not included in line 2 (itemize) ▶ ADJ FMV VS COST ON CONTRIBUTION	5	718,600.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,516,334.

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	PUBLICLY TRADED SECURITIES			
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	2,682,080.		1,965,882.	716,198.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				716,198.
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** 716,198.

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 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	800,785.	2,643,704.	0.302903
2013	271,072.	2,788,122.	0.097224
2012	120,950.	2,982,536.	0.040553
2011	63,334.	NONE	NONE
2010			

2	**Total** of line 1, column (d)	2	0.440680
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	0.110170
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,318,370.
5	Multiply line 4 by line 3	5	145,245.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,325.
7	Add lines 5 and 6	7	152,570.
8	Enter qualifying distributions from Part XII, line 4	8	1,490,281.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	7,325.
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	
3	Add lines 1 and 2			3	7,325.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,325.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,204.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,204.
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	1,121.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ NONE **Refunded** ▶			11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 19	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEANNETTE PETERS Telephone no ▶ (352)371-7412

Located at ▶ 5015 NW 24TH DRIVE, GAINESVILLE, FL ZIP+4 ▶ 32605

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		
	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		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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		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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . [ ] Yes [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: X

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 [X] 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
GLADYS COFRIN 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-0-	-0-	-0-
PEGEEN HANRAHAN 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-0-	-0-	-0-
ROBERT HUTCHINSON 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-0-	-0-	-0-
MARY IPPOLITI-SMITH 14720 NW 13TH PLACE, NEWBERRY, FL 32669	BOARD MEMBER 1	-0-	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,168,075.
b	Average of monthly cash balances	1b	41,518.
c	Fair market value of all other assets (see instructions)	1c	128,854.
d	**Total** (add lines 1a, b, and c)	1d	1,338,447.
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	NONE
3	Subtract line 2 from line 1d	3	1,338,447.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,077.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,318,370.
6	**Minimum investment return.** Enter 5% of line 5	6	65,919.

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	65,919.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,325.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,325.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	58,594.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	58,594.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	58,594.

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	1,490,281.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,490,281.
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	7,325.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,482,956.

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				58,594.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ...... NONE				
b From 2011 ...... 63,334.				
c From 2012 ...... 45,702.				
d From 2013 ...... 129,839.				
e From 2014 ...... 670,908.				
f **Total** of lines 3a through e	909,783.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,490,281.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				58,594.
e Remaining amount distributed out of corpus	1,431,687.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,341,470.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,341,470.			
10 Analysis of line 9				
a Excess from 2011 ... 63,334.				
b Excess from 2012 ... 45,702.				
c Excess from 2013 ... 129,839.				
d Excess from 2014 ... 670,908.				
e Excess from 2015 ... 1,431,687.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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	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 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).)

GLADYS COFRIN

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:

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
UF SCASV 2015 SW 16TH AVE GAINESVILLE FL 32610	NONE	PUBLIC	GENERAL SUPPORT	5,600.
ALACHUA COUNTY ANIMAL SERVICES 3400 NE 53RD AVE GAINESVILLE FL 32609	NONE	PUBLIC	GENERAL SUPPORT	9,745.
ANIMAL GRANTMAKERS PATRICIA CALFEE PRESIDENT 100 NORTH ST., SUITE 900 BATON ROUGE LA 7080	NONE	PUBLIC	GENERAL SUPPORT	1,600.
BNF COMMUNITY FOUNDATION OF NORTH CENTRAL FLO WBERRY ROAD, SUITE 3 GAINESVILLE FL 32607	NONE	PUBLIC	GENERAL SUPPORT	1,300,000.
HELPING HANDS PET RESCUE 16703 SOUTH HWY 441 MICANOPY FL 32667	NONE	PUBLIC	GENERAL SUPPORT	4,575.
HOME VAN PET CARE PROJECT INC PO BOX 14305 GAINESVILLE FL 32604	NONE	PUBLIC	GENERAL SUPPORT	12,000.
ALACHUA COUNTY HUMANE SOCIETY 4205 NW 6TH ST GAINESVILLE FL 32609	NONE	PUBLIC	GENERAL SUPPORT	1,772.
GAINESVILLE PET RESCUE INC 5403 SW ARCHER ROAD GAINESVILLE FL 32608	NONE	PUBLIC	GENERAL SUPPORT	102,690.
OPERATION CATNIP P O BOX 141023 GAINESVILLE FL 32614	NONE	PUBLIC	GENERAL SUPPORT	10,750.
PUPPY HILL FARM RESCUE P O BOX 1743 MELROSE FL 32666	NONE	PUBLIC	GENERAL SUPPORT	1,725.
Total . . . . ▶ 3a				1,450,457.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	73.	
4 Dividends and interest from securities			14	26,591.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	716,198.	
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)				742,862.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 742,862.

(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.)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Gladys B Cofrin | 06/07/2016 | TRUSTEE

Signature of officer or trustee | Date | Title

GLADYS COFRIN

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BECKY NORLANDER		06/07/2016		P01367638
Firm's name ▶ U S BANK			Firm's EIN ▶ 31-0841368	
Firm's address ▶ P O BOX 3168 PORTLAND, OR 97208			Phone no 503-464-3580	

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization
WAGMORE FOUNDATION AGENCY 080015737700

Employer identification number
45-3660440

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: WAGMORE FOUNDATION AGENCY 080015737700

Employer identification number: 45-3660440

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CLADYS G COFRIN 14720 NW 13TH PLACE NEWBERRY, FL 32669	$ 928,600.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: WAGMORE FOUNDATION AGENCY 080015737700

Employer identification number: 45-3660440

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES	$ 928,600.	07/03/2015
		$	
		$	
		$	
		$	
		$	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST CHECKING		73.	73.
	TOTAL	73.	73.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AIA GROUP LTD A D R	81.	81.
AT&T INC	63.	63.
ABERDEEN FDS EMRGN	717.	717.
ANTHEM INC	22.	22.
APPLE COMPUTER INC	268.	268.
ARM HLDGS PLC A D R	41.	41.
ATLAS COPCO AB SPONS A D R	43.	43.
B G GROUP P L C A D R	90.	90.
BANK OF AMERICA CORP	67.	67.
BANKUNITED INC	121.	121.
BARON EMERGING MARKETS INSTITUTIONAL	251.	251.
BIO TECHNE CORP	51.	51.
BLACKROCK INC	33.	33.
CSL LIMITED A D R	39.	39.
CVS CORP COM	40.	40.
CA INC	125.	125.
CANADIAN NATL RY CO COM	83.	83.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	53.	53.
CARNIVAL CORP	88.	88.
CAUSEWAY EMERGING MARKETS INSTL	1,101.	1,101.
CBS OUTDOOR AMERICAS INC	725.	725.
CENTURYTEL INC COM	108.	108.
CHEMED CORP	28.	28.
CINEMARK HLDGS INC	125.	125.
COGNEX CORP	22.	22.
COLUMBIA INCOME FD CL Z	1,863.	1,863.
CROWN CASTLE INTL CORP	35.	35.
DBS GROUP HOLDINGS LTD - SPON ADR	130.	130.
DASSAULT SYSTEMES SA A D R	48.	48.
DEVON ENERGY CORPORATIOIN	38.	38.
DOUBLELINE TOTAL RET BD I	3,750.	3,750.
DRIEHAUS SELECT CREDIT FUND	954.	954.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
E M C CORP MASS	78.	78.
ERICSSON LM TEL SP A D R	88.	88.
FANUC CORPORATION A D R	210.	210.
FASTENAL CO	112.	112.
FEDERATED INST HI YLD BD FD	3,464.	3,464.
FIFTH THIRD BANCORP	101.	101.
FINANCIAL ENGINES INC	9.	9.
FIRST AMERICAN PRIME OBLIG FUND CL Y	11.	11.
FUCHS PETROLUB SE PREF A D R	163.	163.
HARTFORD FINL SVCS GROUP INC	84.	84.
HASBRO INC	136.	136.
HEALTHCARE SVCS GROUP INC	85.	85.
HONG KONG EXCHANGES A D R	84.	84.
ICICI BANK LTD A D R	71.	71.
ITAU UNIBANCO HOLDINGS SA A D R	94.	94.
HJ HEINZ HOLDING CORP	92.	92.
LAMAR ADVERTISING CO A	39.	39.
LINCOLN NATL CORP COM	70.	70.
LOWES COMPANIES INC	28.	28.
M T BANK CORP	238.	238.
MFA FINANCIAL INC	219.	219.
MATTEL INC	9.	9.
MAXIMUS INC	9.	9.
MICROSOFT CORP COM	104.	104.
MID-AMER APT CMNTYS INC	61.	61.
MITSUBISHI ESTATE LTD A D R	21.	21.
MOBILE MINI INC	88.	88.
MOODYS CORPORATION COMMON STOCK	51.	51.
MORGAN STANLEY DEAN WITTER & CO	40.	40.
MTN GROUP LTD A D R	221.	221.
NASPERS LTD N SPON A D R	21.	21.
NATIONAL INSTRS CORP	114.	114.
LOOMIS SAYLES STRATEGIC ALPHA FUND Y	846.	846.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NAVIENT CORP W D	48.	48.
NEUBERGER BERMAN LONG SH INS	6.	6.
NEXTERA ENERGY INC	58.	58.
NISOURCE INC	43.	43.
NORDSTROM INC COM	19.	19.
NUVEEN REAL ESTATE SECS I	1,206.	1,206.
NUVEEN FUNDS CORE BD FD I	93.	93.
OLD REPUBLIC INTL CORP	53.	53.
OMNICOM GROUP INC	90.	90.
ONEOK INC	92.	92.
OPPENHEIMER SENIOR FLOATING RATE I	1,655.	1,655.
OUTFRONT MEDIA INC	199.	199.
PACWEST BANCORP	75.	75.
PATTERSON COMPANIES INC	17.	17.
PITNEY BOWES INC COM	75.	75.
PRINCIPAL GL R E SEC INS	704.	704.
PRUDENTIAL FINL INC	81.	81.
QUALCOMM INC	72.	72.
RANGE RESOURCES CORP	3.	3.
REDWOOD TRUST INC	42.	42.
REGIONS FINL CORP	18.	18.
RITCHIE BROS AUCTIONEERS INC	132.	132.
ROLLINS INC	79.	79.
SAP AG SPONSORED ADR	92.	92.
SONOVA HOLDING UNSPON ADR	78.	78.
SPECTRA ENERGY CORP	111.	111.
STAPLES INC COMMON STOCK	129.	129.
STARWOOD PROPERTY TRUST INC	71.	71.
SUNTRUST BKS INC	24.	24.
SVENSKA HANDELSBANKEN A UNSP A D R	101.	101.
SYNOVUS FINANCIAL CORP	35.	35.
SYSMEX CORP UNSPON A D R	42.	42.
TCW EMERGING MARKETS INCOME FUND	1,458.	1,458.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD AMERITRADE HLDG CORP	15.	15.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	108.	108.
TARGET CORP	31.	31.
TIME WARNER CABLE INC	60.	60.
TUPPERWARE BRANDS CORP	119.	119.
TURKIYE GARANTI BANKASI A S A D R	33.	33.
UNILEVER N V A D R	134.	134.
UNITED HEALTH GROUP INC	66.	66.
U N U M PROVIDENT CORP	56.	56.
VERIZON COMMUNICATIONS	324.	324.
VISA INC CLASS A SHARES	60.	60.
WPP PLC SPON A D R	215.	215.
XILINX INC COM	54.	54.
ZIONS BANCORPORATION	14.	14.
MEDTRONIC PLC	7.	7.
SIGNET JEWELERS LTD	22.	22.
PERRIGO CO PLC	8.	8.
TOTAL	26,591.	26,591.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ATTORNEY FEES	600.			600.
TOTALS	600.	NONE	NONE	600.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NON PROFIT COUNSELING MANAGEME	30,326.	30,326.
TOTALS	30,326.	30,326.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	306.	306.
FEDERAL TAX PAYMENT - PRIOR YE	1,929.	
FEDERAL ESTIMATES - PRINCIPAL	1,204.	
FOREIGN TAXES ON QUALIFIED FOR	367.	367.
TOTALS	3,806.	673.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADR FEES	156.	
ANTHILL EVENTS, INC	6,300.	6,300.
WIRE SERVICE CHARGE	31.	
DOJ FILING FEE	20.	20.
TOTALS	6,507.	6,320.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ADVISORY BOARD CO	13,050.	4,830.	3,721.
APPLE INC	19,942.	18,415.	18,421.
ATHENAHEALTH INC	8,774.	6,776.	8,049.
BANKUNITED INC	8,465.	3,147.	3,606.
BEACON ROOFING SUPPLY INC	9,169.	6,070.	7,207.
CA INC	8,969.	3,741.	3,570.
CABOT MICROELECTRONICS CORP	10,602.	4,362.	4,378.
CAPITAL ONE FINANCIAL CORP	5,943.	2,458.	2,526.
CEPHEID INC	9,926.	7,543.	5,845.
CHEMED CORP	5,328.	2,131.	4,494.
CINEMARK HLDGS INC	10,412.	3,801.	4,179.
COGNIZANT TECH SOLUTIONS CL A	12,353.	10,147.	10,504.
DEALERTRACK TECHNOLOGIES INC	11,513.		
DEVON ENERGY CORRPORATION	13,392.		
E M C CORPORATION	5,798.	6,488.	6,420.
ECHO GLOBAL LOGISTIC INC	6,555.	2,622.	2,039.
EXPRESS SCRIPTS HDLGS C	19,604.	14,066.	15,297.
FASTENAL CO	10,241.	6,954.	6,531.
FIFTH THIRD BANCORP	10,445.		
FISERV INC	5,516.	2,206.	3,658.
FIVE BELOW	9,647.	4,191.	2,889.
GOOGLE INC CL A	6,747.		
HASBRO INC	9,662.	4,141.	5,052.
IHS INC CL A	8,910.	5,918.	5,922.
IPC THE HOSPITALIST CO	12,423.		
LINCOLN NATL CORP IND	5,260.		
M T BANK CORP	11,900.	10,901.	10,300.
MAXIMUS INC	5,449.	2,180.	2,813.
MEDNAX INC	8,126.	4,932.	5,375.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MICROSOFT CORP	5,439.	6,842.	8,322.
MORGAN STANLEY	7,979.		
NATIONAL INSTRS CORP	12,077.	4,415.	4,304.
NEOGEN CORP	9,496.	3,877.	4,522.
PRICELINE COM INC	12,252.	8,181.	8,925.
PRUDENTIAL FINANCIAL INC	7,637.		
SEMTECH CORP	6,725.		
SLM CORP	3,718.		
SPECTRA ENERGY CORP	11,806.		
STERICYCLE INC	17,836.	12,562.	12,060.
TUPPERWARE BRANDS CORP	11,036.		
ULTIMATE SOFTWARE GROUP INC	6,387.	8,425.	9,776.
UNITED HEALTH GROUP INC	6,297.	2,593.	4,117.
UNITED NAT FOODS INC	7,989.	6,823.	4,920.
UNUM GROUP	6,366.		
VERISK ANALYTICS INC CL A	15,369.	10,946.	11,532.
VERIZON COMMUNICATIONS INC	12,986.		
VISA INC	7,687.	8,535.	9,694.
AIA GROUP LTD ADR	11,469.	10,742.	10,245.
ARMS HLDGS PLC A D R	11,668.	6,606.	6,334.
BAIDU COM INC A D R	6,223.	9,038.	9,452.
CANADIAN NATL RY CO	8,764.	5,547.	5,588.
CARNIVAL CORP	6,720.	2,790.	4,358.
DASSAULT SYSTEMS SA A D R	18,430.	10,942.	12,023.
DBS GROUP HLDGS LTD	6,771.	5,831.	4,670.
FANUC CORPORATION A D R	7,640.	9,751.	8,642.
HONG KONG EXCHANGES A D R	6,693.		
I C I C I BANK LIMITED A D R	6,527.	7,059.	5,873.
ITAU UNIBANCO HOLDINGS SA A D	6,847.	2,739.	1,432.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MITSUBISHI ESTATE LTD A D R	12,879.	4,886.	3,632.
MTN GROUP LTD A D R	9,726.	4,897.	2,118.
RITCHIE BROS AUCTIONEERS INC	4,802.	7,538.	6,630.
SAP AG A D R	13,543.	9,792.	9,888.
SONOVA HOLDINGS UNSPON ADR	11,223.	4,365.	4,428.
SVENSKA HANDELSBANKEN A UNSP A	6,270.	3,035.	2,640.
SYSMEX CORP UNSPON A D R	8,828.	3,611.	7,268.
TAIWAN SEMICONDUCTOR A D R	7,504.	11,949.	11,944.
TURKIYE GARANTI BANKASI A S A	6,270.	2,672.	1,547.
WPP PLC SPONSORED A D R	8,002.	11,625.	11,474.
XINYI GLASS HOLDINGS LTS A D R	10,309.		
ABERDEEN FDS EMRGN MKT INSTL	191,475.		
COLUMBIA INCOME FD CL Z	85,970.	74,756.	70,815.
CREDIT SUISSE COMM RET ST CO	50,603.		
DRIEHAUS SELECT CREDIT FUND	47,237.	33,678.	28,603.
NEUBERGER BERMAND LONG SH INS	74,121.	39,974.	38,650.
NUVEEN REAL ESTATE SECS I	65,678.	61,613.	61,634.
OPPENHEIMER SR FLOAT RATE Y	65,492.	47,340.	43,741.
PRINCIPAL GL R E SEC INS	63,494.	30,326.	29,847.
ROBECO BOSTON PARTNERS L S RSC	71,565.	40,666.	40,553.
TCW EMERGING MARKETS INCOME FU	44,568.	46,754.	43,867.
BIO TECHNE CORP	8,060.	3,432.	3,600.
COSTAR GROUP INC	7,374.	7,344.	7,234.
CVS HEALTH CORP	6,376.	4,101.	3,911.
DORMAN PRODUCTS	6,721.	2,641.	2,611.
GOOGLE INC CL C	6,725.		
HEALTHCARE SVCS GROUP	6,842.	5,423.	6,102.
INNERWORKINGS INC	6,819.	5,382.	5,250.
KINDER MORGAN			

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LOWES CO INC	7,343.		
MFA FINANCIAL INC	6,792.		
MID-AMER APT CMNTYS INC	7,200.	3,455.	3,632.
MOBILE MINI INC	6,009.	7,177.	5,448.
NAVIENT CORP W D	6,639.		
NOW INC DE W I	40,542.		
OMNICOM GROUP	7,043.		
OUTFRONT MEDIA INC	6,950.		
PITNEY BOWES INC	6,785.	2,714.	2,065.
PRA GROUP INC	7,871.	8,038.	4,336.
PRUDENTIAL FINANCIAL INC	8,288.		
RANGE RESOURCES CORP	13,546.		
REDWOOD TRUST INC	6,798.		
ROLLINS INC	9,884.	3,792.	4,843.
STAPLES	6,738.	2,837.	1,894.
SYNOVUS FINANCIAL	6,340.		
TIME WARNER CABLE	7,100.	2,840.	3,712.
BG GROUP P L C A D R	12,518.	10,694.	9,075.
ERICSSON LM TEL SP A D R	6,930.		
FUCHS PETROLUB SE PREF A D R	24,723.	7,607.	6,999.
SANDS	9,975.		
LOOMIS SAYLES	43,426.	31,224.	29,498.
ACUITY BRANDS INC		4,385.	4,676.
ALPHABET INC CL A		5,313.	7,780.
ALPHABET INC CL C		5,146.	7,589.
AMERIPRISE FINL INC		3,985.	3,725.
ANSYS INC		3,225.	3,238.
AT&T		4,709.	4,645.
BANK OF AMERICA CORP		9,218.	9,257.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BOEING CO		4,422.	4,338.
C M S ENERGY CORP		6,978.	7,216.
CHANNELADVISOR CORP		4,244.	5,540.
CIGNA CORP		8,572.	8,048.
COGNEX CORP		6,635.	4,728.
CROWN CASTLE INTL CORP		6,123.	6,484.
CUMMINS INC		5,882.	5,281.
CVENT INC		3,192.	3,491.
D T E ENERGY CO		7,914.	8,019.
EXAMWORKS GROUP INC		4,141.	2,660.
FINANCIAL ENGINES INC		5,435.	4,209.
FRONTIER COMMUNICATIONS CORP		5,200.	4,670.
GENERAL DYNAMICS CORP		3,531.	3,434.
GENTEX CORP		3,210.	3,202.
GRAND CANYON EDUCATION INC		5,365.	5,015.
HARTFORD FINANCIAL SERV GRP IN		4,361.	4,346.
HJ HEINZ HOLDING CORP		11,248.	11,642.
LAMAR ADVERTISING CO A		3,397.	3,899.
LINEAR TECHNOLOGY CORP		3,560.	3,398.
LKQ CORP		14,358.	14,815.
MATTEL INC		4,920.	6,113.
MOODYS CORP		5,565.	5,017.
NEXTERA ENERGY INC		7,522.	7,792.
NISOURCE INC		5,197.	5,365.
NORDSTROM INC		3,428.	2,491.
OLD REPUBLIC INTL CORP		5,247.	5,310.
PACWEST BANCORP		3,527.	3,233.
PATTERSON COMPANIES INC		3,374.	3,391.
PROTO LABS INC		8,997.	7,961.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
QUALCOMM INC			7,409.	7,498.
ROPER INDS INC			3,485.	3,796.
VERINT SYSTEMS INC			5,864.	4,056.
ATLAS COPCO AB SPONS A D R			3,263.	3,052.
BAYERISCHE MOTOTENWERK UNSPON			4,056.	4,358.
BUNGE LIMITED			4,991.	5,121.
CSL LIMITED A D R			4,678.	4,787.
EATON CORP PLC			3,377.	3,122.
INVESTCO LTD			3,262.	3,348.
KONE OYJ UNSPON			3,216.	3,152.
LINDE AG A D R			3,494.	2,885.
LOREAL UNSPON A D R			5,205.	5,063.
MEDTRONIC PLC			4,667.	4,615.
NASPERS LTD N SPON A D R			3,757.	3,409.
NESTLE SA SPONSORED A D R			9,436.	9,303.
NOVO NORDISK AS A D R			4,489.	4,356.
PERRIGO CO PLC			5,659.	4,341.
ROCHE HOLDINGS LTD SPON			4,113.	4,309.
SIGNET JEWELERS LTD			6,158.	6,185.
STRATASYS LTD			4,973.	4,109.
UNI CHARM CORPORATION A D R			2,975.	2,853.
UNILEVER N V A D R			6,829.	6,498.
BARON EMERGING MARKETS INSTITU			45,350.	44,386.
CAUSEWAY EMERGING MARKETS INST			68,000.	56,219.
INV BALANCE RISK COMM			25,000.	24,644.
	TOTALS	1,718,871.	1,275,674.	1,236,557.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FEDERATED INST HI YLD BD FD	108,606.	80,228.	72,506.
NUVEEN FUNDS CORE BD FD I	148,752.		
T ROWE PRICE INTL BOND FUND	44,704.		
DOUBLELINE TOTAL TER BD I		129,346.	127,227.
TOTALS	302,062.	209,574.	199,733.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
WASH SALE / ROC ADJ	17.
TAX REFUND	500.
CHECKING ACCT TIMING ADJUSTMENT	2,375.
ROUNDING ADJUSTMENT	7.
TOTAL	2,899.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

CLADYS G COFRIN
14720 NW 13TH PLACE
NEWBERRY, FL 32669

RECIPIENT NAME:
JEANNETTE PETERS
ADDRESS:
5015 NW 24TH DRIVE
GAINESVILLE, FL 32605
RECIPIENT'S PHONE NUMBER: 352-371-7412
FORM, INFORMATION AND MATERIALS:
CONTACT FOUNDATION MANAGER
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ANIMAL RESCUE