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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

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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 Barron Collier Jr Foundation Inc		A Employer identification number 59-2140320	
Number and street (or P O box number if mail is not delivered to street address) 2600 Golden Gate Parkway		B Telephone number (see instructions) (239) 262-2600	
City or town, state or province, country, and ZIP or foreign postal code Naples, FL 34105		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,583,149		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I			Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	17	17	17			
	4	Dividends and interest from securities	39,146	39,141	39,146			
	5a	Gross rents						
	b	Net rental income or (loss) _____						
	6a	Net gain or (loss) from sale of assets not on line 10	-25,164					
	b	Gross sales price for all assets on line 6a 489,672						
	7	Capital gain net income (from Part IV, line 2) . . .		0				
	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	13,999	39,158	39,163				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0		
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
	16a	Legal fees (attach schedule).						
	b	Accounting fees (attach schedule).						
	c	Other professional fees (attach schedule)						
	17	Interest						
	18	Taxes (attach schedule) (see instructions)	 3,793	1,156	1,156			0
	19	Depreciation (attach schedule) and depletion . . .						
	20	Occupancy						
	21	Travel, conferences, and meetings.						
	22	Printing and publications						
	23	Other expenses (attach schedule).	 15,165	15,165	15,165			0
	24	Total operating and administrative expenses. Add lines 13 through 23	18,958	16,321	16,321			0
25	Contributions, gifts, grants paid	84,512					84,512	
26	Total expenses and disbursements. Add lines 24 and 25	103,470	16,321	16,321			84,512	
27	Subtract line 26 from line 12							
a	Excess of revenue over expenses and disbursements	-89,471						
b	Net investment income (if negative, enter -0-)		22,837					
c	Adjusted net income (if negative, enter -0-) . . .			22,842				

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	75,362	70,684	70,684
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>295</u>			
		Less allowance for doubtful accounts ▶ _____	670	295	295
	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)	1,574,651	1,483,645	1,512,170
	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)	1,650,683	1,554,624	1,583,149	
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 ▶ _____)	1,100	0	
	23	Total liabilities(add lines 17 through 22)	1,100	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	535,673	535,673	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,113,910	1,018,951	
	30	Total net assets or fund balances(see instructions)	1,649,583	1,554,624	
31	Total liabilities and net assets/fund balances(see instructions)	1,650,683	1,554,624		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,649,583
2	Enter amount from Part I, line 27a	2	-89,471
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,560,112
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,488
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,554,624

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	-25,164
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	-2,888

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	89,360	1,732,221	0 051587
2013	93,241	1,705,880	0 054659
2012	94,001	1,662,991	0 056525
2011	80,900	1,685,322	0 048003
2010	83,264	1,743,581	0 047755

2	Total of line 1, column (d).	2	0 258529
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 051706
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,667,007
5	Multiply line 4 by line 3.	5	86,194
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	228
7	Add lines 5 and 6.	7	86,422
8	Enter qualifying distributions from Part XII, line 4.	8	84,512

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 VIExcise 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

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

457

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

457

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

3,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

3,000

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

2,543

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 2,543 **Refunded** ☐

11

0

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

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

1b

No

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

No

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

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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Bradley A Boaz Telephone no ▶(239) 262-2600 Located at ▶2600 Golden Gate Parkway Naples FL ZIP+4 ▶34105			
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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Lamar Gable	Pres/Director	0	0	0
2600 Golden Gate Parkway Suite 201 Naples, FL 34105	0 00			
Barron G Collier III	VP/Director	0	0	0
3838 Fort Charles Dr Naples, FL 34120	0 00			
Juliet C Sproul	VP/Director	0	0	0
2935 Bellflower Lane Naples, FL 34105	0 00			
Bradley A Boaz	Secretary/Treasurer	0	0	0
18432 Gordon River Lane Naples, FL 34104	0 00			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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Part VIII

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

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

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

[illegible]

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	1,645,140
b	Average of monthly cash balances.	1b	47,253
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,692,393
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	1,692,393
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,386
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,667,007
6	Minimum investment return.Enter 5% of line 5.	6	83,350

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	83,350
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	457
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	457
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	82,893
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	82,893
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	82,893

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	84,512
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	84,512
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	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	84,512

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				82,893
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				12,049
d From 2013.				8,913
e From 2014.				5,767
f Total of lines 3a through e.	26,729			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
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.				82,893
e Remaining amount distributed out of corpus	1,619			
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	28,348			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	28,348			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				12,049
c Excess from 2013.				8,913
d Excess from 2014.				5,767
e Excess from 2015.				1,619

Part XIV

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 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	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

Lamar Gable
2600 Golden Gate Parkway
Naples, FL 34105
(239) 262-2600

b The form in which applications should be submitted and information and materials they should include
Name of Organization - Type of Service/Activity - Amt of Money Needed/Use

- c Any submission deadlines
Before November 1

d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Generally benefits Southwest Florida Area
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

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	17		
4 Dividends and interest from securities.			14	39,146		
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	-25,164		
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		13,999	0	
13 Total. Add line 12, columns (b), (d), and (e).			13		13,999	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ENERGY SELECT SECTOR SPDR ETF XLE	P	2014-10-21	2015-06-08
ISHARES SHORT MATURITY BOND ETF NEAR	P	2014-06-13	2015-06-08
ISHARES SHORT MATURITY BOND ETF NEAR	P	2014-06-13	2015-06-08
ISHARES TRUST ETF JP MORGAN USD	P	2014-04-22	2015-01-28
ISHARES TRUST ETF JP MORGAN USD	P	2014-04-22	2015-01-28
ISHARES TRUST ETF JP MORGAN USD	P	2014-05-13	2015-01-28
SPDR FUND MATERIALS SELECT SECTR ETF XLB	P	2014-11-07	2015-08-27
ENERGY SELECT SECTOR SPDR ETF XLE	P	2014-05-13	2015-06-08
ENERGY SELECT SECTOR SPDR ETF XLE	P	2014-01-10	2015-12-11
ENERGY SELECT SECTOR SPDR ETF XLE	P	2014-05-13	2015-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,307		21,206	-1,899
15,024		15,070	-46
20,786		20,847	-61
6,133		6,171	-38
11,151		11,220	-69
10,593		10,791	-198
4,331		4,863	-532
3,089		3,789	-700
19,145		27,388	-8,243
15,803		24,629	-8,826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,899
			-46
			-61
			-38
			-69
			-198
			-532
			-700
			-8,243
			-8,826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHARES GOLD ETF IAU	P	2011-01-07	2015-08-27
ISHARES GOLD ETF IAU	P	2011-01-07	2015-08-27
ISHARES GOLD ETF IAU	P	2011-01-13	2015-08-27
ISHARES GOLD ETF IAU	P	2011-01-21	2015-08-27
ISHARES GOLD ETF IAU	P	2011-01-27	2015-08-27
ISHARES GOLD ETF IAU	P	2014-04-22	2015-08-27
ISHARES GOLD ETF IAU	P	2014-04-22	2015-08-27
ISHARES GOLD ETF IAU	P	2014-04-22	2015-08-27
ISHARES GOLD ETF IAU	P	2014-04-22	2015-08-27
ISHARES GOLD ETF IAU	P	2014-04-22	2015-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
336		416	-80
1,452		1,797	-345
1,788		2,236	-448
1,842		2,241	-399
1,897		2,264	-367
813		932	-119
954		1,094	-140
2,308		2,648	-340
3,383		3,879	-496
3,383		3,879	-496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-80
			-345
			-448
			-399
			-367
			-119
			-140
			-340
			-496
			-496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES GOLD ETF IAU	P	2014-04-22	2015-08-27
ISHARES GOLD ETF IAU	P	2014-04-22	2015-08-27
ISHARES GOLD ETF IAU	P	2014-04-22	2015-08-27
ISHARES JPMORGAN USD MTSBOND ETF EMB	P	2014-05-13	2015-08-27
ISHARES MSCI UNITED KINGDOME ETF EWU	P	2014-01-31	2015-08-27
ISHARES MSCI UNITED KINGDOME ETF EWU	P	2014-01-31	2015-08-27
ISHARES MSCI UNITED KINGDOME ETF EWU	P	2014-01-10	2015-12-11
ISHARES MSCI UNITED KINGDOME ETF EWU	P	2014-01-30	2015-12-11
ISHARES MSCI UNITED KINGDOME ETF EWU	P	2014-01-30	2015-12-11
ISHARES MSCI UNITED KINGDOME ETF EWU	P	2014-01-30	2015-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,337		4,973	-636
4,337		4,973	-636
4,337		4,973	-636
24,816		26,125	-1,309
855		1,008	-153
6,671		7,860	-1,189
40,504		51,979	-11,475
162		202	-40
3,240		4,031	-791
9,721		12,093	-2,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-636
			-636
			-636
			-1,309
			-153
			-1,189
			-11,475
			-40
			-791
			-2,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHARES MSCI UNITED KINGDOME ETF EWU	P	2014-01-30	2015-12-11
SECTOR SPDR FINCL SELECTSHARES OF BENEFICAL INT XLF	P	2014-01-06	2015-01-28
SECTOR SPDR HEALTH FUND SHARES OF BENEFICAL INT XLV	P	2014-01-06	2015-01-28
SECTOR SPDR INDL SELECT SHARES OF BENEFICAL INT XLI	P	2014-01-06	2015-01-28
SECTOR SPDR TECH SELECT SHARES OF BENEFICAL INT XLK	P	2014-01-06	2015-01-28
SELECT SECTOR HEALTH CARE SPDR ETF XLV	P	2014-06-13	2015-08-27
SELECT SECTOR INDUSTRIAL SPDR ETF XLI	P	2014-01-30	2015-06-08
SELECT SECTOR INDUSTRIAL SPDR ETF XLI	P	2014-01-30	2015-06-08
SELECT SECTOR UTI SELECTSPDR ETF XLU	P	2014-01-10	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-06	2015-06-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,721		12,093	-2,372
20,230		18,907	1,323
12,005		9,374	2,631
10,825		10,059	766
15,050		12,994	2,056
9,002		7,475	1,527
1,109		1,003	106
5,545		5,016	529
9,148		8,226	922
2,177		2,318	-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,372
			1,323
			2,631
			766
			2,056
			1,527
			106
			529
			922
			-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2015-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
435		463	-28
435		463	-28
726		771	-45
2,467		2,623	-156
2,467		2,623	-156
2,903		3,085	-182
2,903		3,085	-182
2,903		3,085	-182
2,903		3,085	-182
2,903		3,085	-182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-28
			-45
			-156
			-156
			-182
			-182
			-182
			-182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-27	2015-06-08
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-06	2015-08-27
SPDR BARCLAYS SHORT TERMHIGH ETF SJNK	P	2014-01-06	2015-08-27
VANGUARD REIT VNQ	P	2014-01-10	2015-01-28
VANGUARD REIT ETF VNQ	P	2014-01-30	2015-06-05
VANGUARD REIT ETF VNQ	P	2014-01-30	2015-06-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,903		3,086	-183
2,903		3,086	-183
5,806		6,171	-365
5,806		6,171	-365
8,709		9,256	-547
1,385		1,545	-160
31,165		34,766	-3,601
35,483		26,067	9,416
8,525		7,237	1,288
9,842		8,356	1,486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-183
			-183
			-365
			-365
			-547
			-160
			-3,601
			9,416
			1,288
			1,486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT ETF VNQ	P	2014-01-30	2015-06-05
PIMCO TOTAL RETURN FUND	P	2011-01-18	2015-01-07
PIMCO FOREIGN TAX FUND	P	2013-12-31	2015-01-07
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,120		13,685	2,435
25			25
32			32
2,613			2,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,435
			25
			32
			2,613

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Audubon of Florida 444 Brickell Ave Suite 850 Miami, FL 33131	None	Public Charity	Charitable Contribution	15,000
Audubon of the Western Everglades 1020 8th Avenue South Suite 2 Naples, FL 34102	None	Public Charity	Charitable Contribution	10,000
David Lawrence Foundation 3075 Bathey Lane Naples, FL 34116	None	Public Charity	Charitable Contribution	5,000
Estuary Conservation Association 853 Vanderbilt Beach Road 272 Naples, FL 34108	None	Public Charity	Charitable Contribution	2,500
Everglades Foundation 18001 Old Cutler Road Suite 625 Palmetto Bay, FL 33157	None	Public Charity	Charitable Contribution	9,400
FGCU Foundation Inc (Florida Gulf Coast University) 10501 FGCU Blvd South Ft Myers, FL 33965	None	Public Charity	Charitable Contribution	3,000
Florida Wildlife Federation PO Box 6870 Tallahassee, FL 32314	None	Public Charity	Charitable Contribution	2,500
Fun Time Early Childhood Academy 102 12th Street North Naples, FL 34102	None	Public Charity	Charitable Contribution	5,000
Gavin R Hill Trust Fund 9045 Strada Stell Court 4th Floor Naples, FL 34109	None	Trust Fund	Payment to Study at College	1,000
Guadalupe Center PO Box 1053 Immokalee, FL 34142	None	Public Charity	Charitable Contribution	2,500
Hunger & Homeless Coalition of Collier County PO Box 9202 Naples, FL 34101	None	Public Charity	Charitable Contribution	2,500
Junior Achievement of Southwest Florida 9530 Marketplace Road Ste 104 Fort Myers, FL 33912	None	Public Charity	Charitable Contribution	6,212
Lee Memorial Health System Foundation PO Box 2218 Fort Myers, FL 33902	None	Public Charity	Charitable Contribution	5,000
Naples Equestrian Challenge 206 Ridge Dr Naples, FL 34108	None	Public Charity	Charitable Contribution	2,500
Redlands Christian Migrant Assoc Inc (RCMA) 402 W Main Street Immokalee, FL 341423933	None	Public Charity	Charitable Contribution	2,500
Total				84,512

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shelter for Abused Women of Collier County Inc P O Box 10102 Naples,FL 34102	None	Public Charity	Charitable Contribution	1,500
St Matthew's House 2001 Airport Rd S Naples,FL 34112	None	Public Charity	Charitable Contribution	2,500
The Immokalee Foundation 3960 Radio Road Ste 207 Naples,FL 34104	None	Public Charity	Charitable Contribution	2,500
Winged Foot Scholarship Foundation 1395 Panther Lane Suite 100 Naples,FL 34109	None	Public Charity	Charitable Contribution	3,400
Total			3a	84,512

TY 2015 Investments Corporate Stock Schedule

Name: Barron Collier Jr Foundation Inc

EIN: 59-2140320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schwab - Securities	1,483,645	1,512,170

TY 2015 Other Decreases Schedule

Name: Barron Collier Jr Foundation Inc

EIN: 59-2140320

Description	Amount
Non-Deductible Charitable Contributions - Including Meals	5,488

TY 2015 Other Expenses Schedule**Name:** Barron Collier Jr Foundation Inc**EIN:** 59-2140320

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Publication of Notice of Annual Report	53	53	53	0
Corporate Annual Report Fee	61	61	61	0
Asset Management Fees	14,975	14,975	14,975	0
Domain Renewal Fee	76	76	76	0

TY 2015 Other Liabilities Schedule

Name: Barron Collier Jr Foundation Inc

EIN: 59-2140320

Description	Beginning of Year - Book Value	End of Year - Book Value
Advances Due to Affiliates	1,100	0

TY 2015 Taxes Schedule**Name:** Barron Collier Jr Foundation Inc**EIN:** 59-2140320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	1,156	1,156	1,156	0
Tax Paid on Investment Income (2014)	2,637	0	0	0