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

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2015

Open to Public Inspection

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

R.M. BEALL SR. CHARITABLE FOUNDATION
1806 38TH AVE EAST
BRADENTON, FL 34208

A Employer identification number
59-2851924

B Telephone number (see instructions)
(941) 747-2355

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
► \$ 5,371,016.

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

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)	152,853.			
2 ☒ If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	14.	14.	14.	
4 Dividends and interest from securities	115,229.	115,229.	115,229.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,370.			
b Gross sales price for all assets on line 6a	1,380,324.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
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	265,726.	115,243.	115,243.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	See St 1	14,000.		14,000.
c Other prof fees (attach sch)	See St 2	108,237.	52,390.	55,847.
17 Interest				
18 Taxes (attach schedule) (see instrs)	See Stm 3	9,102.		9,102.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	See Statement 4	300.		300.
24 Total operating and administrative expenses. Add lines 13 through 23	131,639.	52,390.		79,249.
25 Contributions, gifts, grants paid	199,267.			199,267.
26 Total expenses and disbursements. Add lines 24 and 25	330,906.	52,390.	0.	278,516.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-65,180.			
b Net investment income (if negative, enter 0)		62,853.		
c Adjusted net income (if negative, enter 0)			115,243.	

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		15,388.	106,239.	106,239.
	2	Savings and temporary cash investments		589,079.	576,166.	577,776.
	3	Accounts receivable				
		Less: allowance for doubtful accounts		1,500.		
	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 sch)				
		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) Statement 5	3,442,888.	2,425,272.	2,390,670.	
	c	Investments — corporate bonds (attach schedule) Statement 6	1,504,857.	2,380,855.	2,296,331.	
	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)	5,553,712.	5,488,532.	5,371,016.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds	5,553,712.	5,488,532.		
	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)	5,553,712.	5,488,532.		
	31	Total liabilities and net assets/fund balances (see instructions)	5,553,712.	5,488,532.		

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	5,553,712.
2	Enter amount from Part I, line 27a	2	-65,180.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,488,532.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,488,532.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See Statement 7				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2
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
				-2,370.
				-206.

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	331,749.	5,758,880.	0.057607
2013	290,853.	4,495,156.	0.064704
2012	198,554.	3,802,257.	0.052220
2011	241,459.	3,918,034.	0.061628
2010	219,831.	3,859,288.	0.056962
2 Total of line 1, column (d).			2
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
			0.293121
			0.058624
			5,537,060.
			324,605.
			629.
			325,234.
			278,516.

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)

1 a 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 instrs)		1	1,257.
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	1,257.
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	1,257.
6 Credits/Payments.			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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		1,257.
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	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
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.		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a 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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MICHAEL MADDALONI</u> Telephone no. <u>(941) 747-2355</u> Located at <u>1806 38TH AVE. EAST BRADENTON FL</u> ZIP + 4 <u>34208</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.**

		Yes	No
1 a	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 <u></u>	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>	☐ Yes	☒ No
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.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a	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.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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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)?

5 b N/A

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?N/A ☐ 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?

6 b 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 ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		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				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 SCHOLARSHIPS	
	188,313.
2 DONATIONS	
	10,954.
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1 a	5,563,364.
b Average of monthly cash balances	1 b	58,017.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	5,621,381.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,621,381.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	84,321.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,537,060.
6 Minimum investment return. Enter 5% of line 5	6	276,853.

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	276,853.
2a Tax on investment income for 2015 from Part VI, line 5	2 a	1,257.
b Income tax for 2015. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,257.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	275,596.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	275,596.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	275,596.

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	1 a	278,516.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	278,516.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	278,516.

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.

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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				275,596.
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	38,923.			
b From 2011	46,659.			
c From 2012	9,255.			
d From 2013	66,965.			
e From 2014	52,907.			
f Total of lines 3a through e	214,709.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 278,516.				
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				275,596.
e Remaining amount distributed out of corpus	2,920.			
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	217,629.			
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	38,923.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	178,706.			
10 Analysis of line 9.				
a Excess from 2011	46,659.			
b Excess from 2012	9,255.			
c Excess from 2013	66,965.			
d Excess from 2014	52,907.			
e Excess from 2015	2,920.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or

4942(1)(5)

- 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(i)(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(i)(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).)

None

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.

None

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 9

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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Federal Statements

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R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 14,000.			\$ 14,000.
Total	\$ 14,000.	\$ 0.	\$ 0.	\$ 14,000.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADMINISTRATIVE EXPENSE	\$ 55,847.			\$ 55,847.
INVESTMENT FEES	52,390.	\$ 52,390.		
Total	\$ 108,237.	\$ 52,390.	\$ 0.	\$ 55,847.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAXES - RMB	\$ 9,102.			\$ 9,102.
Total	\$ 9,102.	\$ 0.	\$ 0.	\$ 9,102.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
REGISTRATION FEE	\$ 300.			\$ 300.
Total	\$ 300.	\$ 0.	\$ 0.	\$ 300.

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
ARTISAN INTERNATIONAL VALUE FUND	Cost	\$ 604,016.	\$ 678,011.
DFA US CORE EQUITY 2 PORTFOLIO FUND	Cost	130,438.	194,065.
SPDR GOLD TRUST	Cost	38,035.	22,829.
ISHARES GOLD TRUST	Cost	35,085.	30,690.
DELAWARE POOLED TRUST	Cost	152,157.	115,841.
CH ROBINSON WORLDWIDE INC	Cost	12,689.	13,334.
EXPEDITORS INTL WASH INC	Cost	7,671.	7,893.
UNITED TECHNOLOGIES CORP	Cost	15,436.	12,489.
MCDONALDS CORP	Cost	7,719.	8,861.
OMNICOM GROUP	Cost	7,884.	8,701.
PEPSICO INC	Cost	14,136.	15,488.
PROCTER & GAMBLE CO	Cost	15,134.	14,691.
SYSCO CORP	Cost	14,152.	15,170.
WAL MART STORES INC	Cost	18,784.	15,632.
BAXTER INTL INC	Cost	4,073.	3,815.
BECTON DICKINSON & CO	Cost	12,395.	16,179.
MEDTRONIC PLC SHS	Cost	15,023.	15,384.
VARIAN MEDICAL SYSTEMS INC	Cost	13,320.	12,928.
BERKSHIRE HATHAWAY CL-B NEW	Cost	7,628.	7,922.
ACCENTURE PLC CL A	Cost	13,474.	17,765.
APPLE INC	Cost	10,896.	13,158.
CISCO SYSTEMS INC	Cost	13,230.	15,478.
COGNIZANT TECHNOLOGY SOLUTIONS CORP	Cost	7,838.	9,603.
MICROSOFT CORP	Cost	16,790.	23,302.
ORACLE CORPORATION	Cost	18,939.	16,439.
WESTERN DIGITAL CORP	Cost	21,502.	17,354.
ISHARES RUSSELL 2000 ETF	Cost	376,275.	365,565.
BLACKSTONE ALTERNATIVE MULTI-STRATEGY	Cost	153.	155.
DFA EMERGING MARKETS VALUE FUND	Cost	139,661.	106,208.
AECOM	Cost	7,478.	7,808.
AERCAP HOLDINGS N.V.	Cost	14,181.	14,545.
AETNA INC	Cost	21,553.	20,867.
AFLAC INCORPORATED	Cost	21,605.	21,265.
AMERIPRISE FINCL INC	Cost	21,589.	20,007.
AMTRUST FINANCIAL SRV INC	Cost	8,960.	8,683.
ANTHEM INC COM	Cost	21,535.	21,613.
ARRIS GROUP INC COM NEW	Cost	7,214.	7,581.
ASSURANT INC	Cost	9,022.	9,182.
AVAGO TECH	Cost	21,497.	24,385.
AVIS BUDGET GROUP COM	Cost	7,536.	6,278.
BAXALTA INC COM	Cost	3,471.	3,903.
CELANESE CORP SERIES A COM STK	Cost	16,827.	17,304.
COMCAST CORP	Cost	21,580.	20,597.
CORNING INC	Cost	21,567.	21,479.
CREDIT SUISSE X-LINKS CUSHIN	Cost	170,705.	95,693.
EATON CORP PLC SHS	Cost	21,492.	19,775.
EOG RESOURCES INC	Cost	21,593.	18,689.
GOODYEAR TIRE & RUBBER	Cost	14,527.	15,094.
HERTZ GLOBAL HOLDINGS, INC	Cost	13,743.	11,199.
JOHNSON CONTROLS INCORPORATED	Cost	21,550.	19,824.
LEXMARK INTL INC NEW A	Cost	3,402.	3,440.
LIBERTY INTERACTIVE CORP QVC A	Cost	21,558.	21,719.
MRC GLOBAL INC COM	Cost	2,432.	2,258.
NATIONAL OILWELL VARCO INC	Cost	21,512.	18,085.
NCR CORPORATION	Cost	7,600.	7,118.

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Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
OWENS ILLINOIS COM NEW	Cost	\$ 5,719.	\$ 4,773.
PRECISION CASTPARTS CORP	Cost	8,015.	9,280.
RAYTHEON CO	Cost	21,485.	23,910.
SUNCOR ENERGY INC NEW COM	Cost	21,544.	19,763.
SYMANTEC CORP	Cost	21,540.	22,449.
TE CONNECTIVITY LTD NEW	Cost	21,547.	22,032.
TENNECO AUTOMOTIVE INC	Cost	5,162.	4,683.
WESTERN UN CO	Cost	16,565.	15,528.
WILLIS GROUP HOLDINGS PLC	Cost	13,433.	14,911.
	Total	\$ 2,425,272.	\$ 2,390,670.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
TEMPLETON GLOBAL BOND FUND	Cost	\$ 370,780.	\$ 320,563.
VANGUARD TOTAL BOND MARKET INDEX FUND	Cost	622,903.	625,069.
FPA CRESCENT FUND	Cost	309,283.	325,166.
IVA WORLD FUND	Cost	341,081.	322,734.
NEUBERGER BERMAN REAL ESTATE FUND	Cost	55,351.	57,476.
NEUBERGER BERMAN HIGH INCOME BOND FUND	Cost	122,544.	105,695.
ANGEL OAK MULTI-STRATEGY INCOME FUND	Cost	119,940.	112,750.
VANGUARD SHORT-TERM INVESTMENT GRADE FUN	Cost	31.	31.
BLACKSTONE ALT MULT-STRAT INST	Cost	131,714.	131,149.
OAKMARK INTERNATL I	Cost	141,380.	132,561.
VANGUARD SH TM INVT GR ADM	Cost	164,374.	161,662.
ANGEL OAK MULTI STRAT INC I	Cost	1,474.	1,475.
	Total	\$ 2,380,855.	\$ 2,296,331.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	6 WESTERN DIGITAL CORP	Purchased	Various	1/02/2015
2	14 WESTERN DIGITAL CORP	Purchased	Various	1/02/2015
3	20 3M CO	Purchased	Various	1/06/2015
4	29 3M CO	Purchased	Various	1/07/2015
5	26 3M CO	Purchased	Various	1/08/2015
6	14 WAL MART STORES INC	Purchased	Various	1/12/2015
7	31 WAL MART STORES INC	Purchased	Various	1/13/2015
8	36 INTEL CORP	Purchased	Various	1/16/2015
9	54 INTEL CORP	Purchased	Various	1/16/2015
10	27 TRW AUTOMOTIVE HOLDINGS CORP	Purchased	Various	1/22/2015
11	8 TRW AUTOMOTIVE HOLDINGS CORP	Purchased	Various	1/22/2015
12	19 TRW AUTOMOTIVE HOLDINGS CORP	Purchased	Various	1/23/2015

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
13	16 TRW AUTOMOTIVE HOLDINGS CORP	Purchased	Various	1/26/2015
14	9 TRW AUTOMOTIVE HOLDINGS CORP	Purchased	Various	1/26/2015
15	8 TRW AUTOMOTIVE HOLDINGS CORP	Purchased	Various	1/27/2015
16	10 TRW AUTOMOTIVE HOLDINGS CORP	Purchased	Various	1/27/2015
17	18 TRW AUTOMOTIVE HOLDINGS CORP	Purchased	Various	1/28/2015
18	25 ACCENTURE PLC CL A	Purchased	Various	2/04/2015
19	50 MEDTRONIC PLC	Purchased	Various	2/04/2015
20	25 APPLE INC	Purchased	Various	2/04/2015
21	25 BECTON DICKINSON	Purchased	Various	2/04/2015
22	40 ORACLE CORPORATION	Purchased	Various	2/04/2015
23	25 VARIAN MEDICAL SYSTEMS INC	Purchased	Various	2/04/2015
24	32 WAL MART STORES INC	Purchased	Various	2/13/2015
25	40 APPLE INC	Purchased	Various	2/17/2015
26	33 WAL MART STORES INC	Purchased	Various	2/17/2015
27	35 BAXTER INTL INC	Purchased	Various	2/18/2015
28	43 BAXTER INTL INC	Purchased	Various	2/19/2015
29	27 BAXTER INTL INC	Purchased	Various	2/20/2015
30	34 MATTEL INC	Purchased	Various	2/23/2015
31	47 APPLE INC	Purchased	Various	2/24/2015
32	35 MATTEL INC	Purchased	Various	2/24/2015
33	58 MATTEL INC	Purchased	Various	2/24/2015
34	23 MATTEL INC	Purchased	Various	2/25/2015
35	13 BED BATH & BEYOND INC	Purchased	Various	3/02/2015
36	75 MCDONALDS CORP	Purchased	Various	1/02/2015
37	3 BED BATH & BEYOND INC	Purchased	Various	3/03/2015
38	4 BED BATH & BEYOND INC	Purchased	Various	3/04/2015
39	500 WISDOMTREE JAPAN HEDGED EQUITY FUND	Purchased	Various	3/04/2015
40	12 UNUM GROUP	Purchased	Various	3/06/2015
41	12 UNUM GROUP	Purchased	Various	3/06/2015
42	33 UNUM GROUP	Purchased	Various	3/09/2015
43	11 UNUM GROUP	Purchased	Various	3/10/2015
44	42 UNUM GROUP	Purchased	Various	3/11/2015
45	11 UNUM GROUP	Purchased	Various	3/11/2015
46	49 UNUM GROUP	Purchased	Various	3/12/2015
47	28 MATTEL INC	Purchased	Various	3/19/2015
48	64 MATTEL INC	Purchased	Various	3/20/2015
49	113 MATTEL INC	Purchased	Various	3/23/2015
50	44 MATTEL INC	Purchased	Various	3/23/2015
51	18 MATTEL INC	Purchased	Various	3/24/2015
52	29 MATTEL INC	Purchased	Various	3/25/2015
53	57 MATTEL INC	Purchased	Various	3/26/2015
54	61 MATTEL INC	Purchased	Various	3/27/2015
55	61 MATTEL INC	Purchased	Various	3/30/2015
56	25 BED BATH & BEYOND INC	Purchased	Various	4/07/2015
57	30 QUALCOMM INC	Purchased	Various	4/07/2015
58	23 BED BATH & BEYOND INC	Purchased	Various	4/14/2015
59	16 BED BATH & BEYOND INC	Purchased	Various	4/15/2015
60	6 BED BATH & BEYOND INC	Purchased	Various	4/16/2015
61	32 QUALCOMM INC	Purchased	Various	4/30/2015
62	28 QUALCOMM INC	Purchased	Various	5/01/2015
63	39 EMERSON ELEC CO	Purchased	Various	5/05/2015
64	41 EMERSON ELEC CO	Purchased	Various	5/06/2015
65	35 EMERSON ELEC CO	Purchased	Various	5/06/2015
66	45 MICROSOFT CORP	Purchased	Various	5/07/2015
67	26 QUALCOMM INC	Purchased	Various	5/07/2015
68	29 QUALCOMM INC	Purchased	Various	5/08/2015

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
69	54 QUALCOMM INC	Purchased	Various	5/13/2015
70	61 QUALCOMM INC	Purchased	Various	5/14/2015
71	18 QUALCOMM INC	Purchased	Various	5/15/2015
72	21 QUALCOMM INC	Purchased	Various	5/19/2015
73	21 QUALCOMM INC	Purchased	Various	5/21/2015
74	328.677 ANGEL OAK MULTI-STRAT INC-IS	Purchased	Various	6/01/2015
75	16079.812 DELAWARE POOLED TR EMERG MKT	Purchased	Various	6/01/2015
76	344.116 NEUBERGER BERMAN REAL ES F-I	Purchased	Various	6/01/2015
77	275.938 NEUBERGER BERMAN HI IN B-INS	Purchased	Various	6/01/2015
78	1208.703 TEMPLETON GLOBAL BOND FUND-AD	Purchased	Various	6/01/2015
79	1869.159 VANGUARD SHORT-TERM INVT GRADE-ADM	Purchased	Various	6/01/2015
80	20 ENSCO PLC CL A	Purchased	Various	6/01/2015
81	5 ACE LIMITED	Purchased	Various	6/01/2015
82	5 BAXTER INTL INC	Purchased	Various	6/01/2015
83	10 BED BATH & BEYOND INC	Purchased	Various	6/01/2015
84	10 BORG WARNER AUTOMOTIVE INC	Purchased	Various	6/01/2015
85	10 CAPITAL ONE FINANCIAL CORP	Purchased	Various	6/01/2015
86	5 CHEVRON CORPORATION	Purchased	Various	6/01/2015
87	30 CISCO SYSTEMS INC	Purchased	Various	6/01/2015
88	15 CITIGROUP INC	Purchased	Various	6/01/2015
89	5 COMMINS INC	Purchased	Various	6/01/2015
90	25 EMC CORP MASS	Purchased	Various	6/01/2015
91	10 EMERSON ELEC CO	Purchased	Various	6/01/2015
92	20 GAP INC	Purchased	Various	6/01/2015
93	5 GRAINGER W W INC	Purchased	Various	6/01/2015
94	5 HONEYWELL INTERNATIONAL INC	Purchased	Various	6/01/2015
95	20 INTEL CORP	Purchased	Various	6/01/2015
96	200 ISHARES RUSSELL 2000 ETF	Purchased	Various	6/01/2015
97	15 JP MORGAN CHASE & CO	Purchased	Various	6/01/2015
98	5 JOHNSON & JOHNSON	Purchased	Various	6/01/2015
99	10 LINCOLN NATL CORP	Purchased	Various	6/01/2015
100	20 MICROSOFT CORP	Purchased	Various	6/01/2015
101	10 NORFOLK SOUTHERN CORP	Purchased	Various	6/01/2015
102	20 ORACLE CORPORATION	Purchased	Various	6/01/2015
103	5 PNC FINANCIAL SERVICES GROUP	Purchased	Various	6/01/2015
104	5 PARKER HANNIFIN CORP	Purchased	Various	6/01/2015
105	10 ROYAL DUTCH SHELL SPONS ADR	Purchased	Various	6/01/2015
106	50 SPDR GOLD TRUST	Purchased	Various	6/01/2015
107	10 TYSON FOODS INC CL A	Purchased	Various	6/01/2015
108	15 UNUM GROUP	Purchased	Various	6/01/2015
109	5 WAL MART STORES INC	Purchased	Various	6/01/2015
110	10 WESTERN DIGITAL CORP	Purchased	Various	6/01/2015
111	35 BAXTER INTL INC	Purchased	Various	6/04/2015
112	23 BAXTER INTL INC	Purchased	Various	6/05/2015
113	39 BAXTER INTL INC	Purchased	Various	6/08/2015
114	56 BAXTER INTL INC	Purchased	Various	6/08/2015
115	17 BAXTER INTL INC	Purchased	Various	6/09/2015
116	4 BED BATH & BEYOND INC	Purchased	Various	6/11/2015
117	19 BED BATH & BEYOND INC	Purchased	Various	6/11/2015
118	37 BED BATH & BEYOND INC	Purchased	Various	6/12/2015
119	75 WAL MART STORES INC	Purchased	Various	7/06/2015
120	70 WAL MART STORES INC	Purchased	Various	7/07/2015
121	52 EMERSON ELEC CO	Purchased	Various	7/10/2015
122	31 EMERSON ELEC CO	Purchased	Various	7/16/2015
123	11 UNUM GROUP	Purchased	Various	7/16/2015

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
124	74 EMERSON ELEC CO	Purchased	Various	7/17/2015
125	81 INTEL CORP	Purchased	Various	7/17/2015
126	12 UNUM GROUP	Purchased	Various	7/17/2015
127	12 ACE LIMITED	Purchased	Various	7/20/2015
128	74 EMERSON ELEC CO	Purchased	Various	7/20/2015
129	131 INTEL CORP	Purchased	Various	7/20/2015
130	11 UNUM GROUP	Purchased	Various	7/20/2015
131	17 UNUM GROUP	Purchased	Various	7/20/2015
132	28 ACE LIMITED	Purchased	Various	7/21/2015
133	44 EMERSON ELEC CO	Purchased	Various	7/21/2015
134	60 INTEL CORP	Purchased	Various	7/21/2015
135	33 UNUM GROUP	Purchased	Various	7/21/2015
136	16 BED BATH & BEYOND INC	Purchased	Various	7/22/2015
137	71 INTEL CORP	Purchased	Various	7/22/2015
138	31 UNUM GROUP	Purchased	Various	7/22/2015
139	12 BED BATH & BEYOND INC	Purchased	Various	7/23/2015
140	96 INTEL CORP	Purchased	Various	7/23/2015
141	101 INTEL CORP	Purchased	Various	7/23/2015
142	16 BED BATH & BEYOND INC	Purchased	Various	7/24/2015
143	16 BED BATH & BEYOND INC	Purchased	Various	7/27/2015
144	21 BED BATH & BEYOND INC	Purchased	Various	7/27/2015
145	44 BED BATH & BEYOND INC	Purchased	Various	7/28/2015
146	30 BED BATH & BEYOND INC	Purchased	Various	7/28/2015
147	20 BED BATH & BEYOND INC	Purchased	Various	7/29/2015
148	2220.68 NEUBERGER BERMAN REAL ES F-I	Purchased	Various	8/10/2015
149	225 SPDR GOLD TRUST	Purchased	Various	8/10/2015
150	15 WESTERN DIGITAL CORP	Purchased	Various	8/10/2015
151	45 WESTERN DIGITAL CORP	Purchased	Various	8/11/2015
152	27 WESTERN DIGITAL CORP	Purchased	Various	8/12/2015
153	20 WESTERN DIGITAL CORP	Purchased	Various	8/13/2015
154	17 WESTERN DIGITAL CORP	Purchased	Various	8/14/2015
155	6 WESTERN DIGITAL CORP	Purchased	Various	8/17/2015
156	11 GRAINGER W W INC	Purchased	Various	8/26/2015
157	80 UNUM GROUP	Purchased	Various	8/26/2015
158	137 UNUM GROUP	Purchased	Various	8/26/2015
159	670.498 BLACKSTONE ALT MULTI-STRAT-I	Purchased	Various	8/31/2015
160	9 GRAINGER W W INC	Purchased	Various	8/27/2015
161	66 UNUM GROUP	Purchased	Various	8/27/2015
162	3483.992 VANGUARD SHORT-TERM INVT GRADE-ADM	Purchased	Various	8/31/2015
163	23 UNUM GROUP	Purchased	Various	8/28/2015
164	90 STRYKER CORPORATION	Purchased	Various	9/03/2015
165	265 ENSCO PLC CL A	Purchased	Various	9/08/2015
166	80 ACE LIMITED	Purchased	Various	9/08/2015
167	55 BOEING CO	Purchased	Various	9/08/2015
168	120 BORG WARNER AUTOMOTIVE INC	Purchased	Various	9/08/2015
169	140 CAPITAL ONE FINANCIAL CORP	Purchased	Various	9/08/2015
170	90 CHEVRON CORPORATION	Purchased	Various	9/08/2015
171	405 CISCO SYSTEMS INC	Purchased	Various	9/08/2015
172	205 CITIGROUP INC	Purchased	Various	9/08/2015
173	80 CUMMINS INC	Purchased	Various	9/08/2015
174	85 DOLLAR GENERAL CORP	Purchased	Various	9/08/2015
175	360 EMC CORP MASS	Purchased	Various	9/08/2015
176	280 GAP INC	Purchased	Various	9/08/2015
177	8 GOOGLE INC CL A	Purchased	Various	9/08/2015
178	25 GRAINGER W W INC	Purchased	Various	9/08/2015

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
179	95 HONEYWELL INTERNATIONAL INC	Purchased	Various	9/08/2015
180	200 JP MORGAN CHASE & CO	Purchased	Various	9/08/2015
181	115 JOHNSON & JOHNSON	Purchased	Various	9/08/2015
182	145 LINCOLN NATL CORP	Purchased	Various	9/08/2015
183	150 MAGNA INTERNATIONAL INC CL A	Purchased	Various	9/08/2015
184	240 MICROSOFT CORP	Purchased	Various	9/08/2015
185	75 NORFOLK SOUTHERN CORP	Purchased	Various	9/08/2015
186	285 ORACLE CORPORATION	Purchased	Various	9/08/2015
187	85 PNC FINANCIAL SERVICES GROUP	Purchased	Various	9/08/2015
188	95 PARKER HANNIFIN CORP	Purchased	Various	9/08/2015
189	115 ROYAL DUTCH SHELL SPONS ADR	Purchased	Various	9/08/2015
190	80 STATE STREET CORP	Purchased	Various	9/08/2015
191	190 TYSON FOODS INC CL A	Purchased	Various	9/08/2015
192	145 US BANCORP NEW	Purchased	Various	9/08/2015
193	105 V.F. CORP	Purchased	Various	9/08/2015
194	65 WESTERN DIGITAL CORP	Purchased	Various	9/08/2015
195	27 EMC CORP MASS	Purchased	Various	10/08/2015
196	23 EMC CORP MASS	Purchased	Various	10/08/2015
197	60 EMC CORP MASS	Purchased	Various	10/22/2015
198	30 EMC CORP MASS	Purchased	Various	10/23/2015
199	5 ACE LIMITED	Purchased	Various	10/26/2015
200	30 EMC CORP MASS	Purchased	Various	10/26/2015
201	280 ENSCO PLC CL A	Purchased	Various	11/04/2015
202	75 ACE LIMITED	Purchased	Various	11/04/2015
203	8 ALPHABET INC CL A	Purchased	Various	11/04/2015
204	55 BOEING CO	Purchased	Various	11/04/2015
205	210 BORG WARNER AUTOMOTIVE INC	Purchased	Various	11/04/2015
206	150 CAPITAL ONE FINANCIAL CORP	Purchased	Various	11/04/2015
207	105 CHEVRON CORPORATION	Purchased	Various	11/04/2015
208	420 CISCO SYSTEMS INC	Purchased	Various	11/04/2015
209	210 CITIGROUP INC	Purchased	Various	11/04/2015
210	87 CUMMINS INC	Purchased	Various	11/04/2015
211	90 DOLLAR GENERAL CORP	Purchased	Various	11/04/2015
212	205 EMC CORP MASS	Purchased	Various	11/04/2015
213	295 GAP INC	Purchased	Various	11/04/2015
214	31 GRAINGER W W INC	Purchased	Various	11/04/2015
215	95 HONEYWELL INTERNATIONAL INC	Purchased	Various	11/04/2015
216	210 JP MORGAN CHASE & CO	Purchased	Various	11/04/2015
217	120 JOHNSON & JOHNSON	Purchased	Various	11/04/2015
218	150 LINCOLN NATL CORP	Purchased	Various	11/04/2015
219	185 MAGNA INTERNATIONAL INC CL A	Purchased	Various	11/04/2015
220	250 MICROSOFT CORP	Purchased	Various	11/04/2015
221	85 NORFOLK SOUTHERN CORP	Purchased	Various	11/04/2015
222	295 ORACLE CORPORATION	Purchased	Various	11/04/2015
223	85 PNC FINANCIAL SERVICES GROUP	Purchased	Various	11/04/2015
224	105 PARKER HANNIFIN CORP	Purchased	Various	11/04/2015
225	115 ROYAL DUTCH SHELL SPONS ADR	Purchased	Various	11/04/2015
226	90 STATE STREET CORP	Purchased	Various	11/04/2015
227	200 TYSON FOODS INC CL A	Purchased	Various	11/04/2015
228	155 US BANCORP NEW	Purchased	Various	11/04/2015
229	125 V.F. CORP	Purchased	Various	11/04/2015
230	65 WESTERN DIGITAL CORP	Purchased	Various	11/04/2015
231	6 NASDAQ INC	Purchased	Various	11/05/2015
232	15 NASDAQ INC	Purchased	Various	11/06/2015
233	12 NASDAQ INC	Purchased	Various	11/09/2015
234	80 INTL. BUSINESS MACHINES CORP	Purchased	Various	11/11/2015

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
235	16 NASDAQ INC	Purchased	Various	11/10/2015
236	10 NASDAQ INC	Purchased	Various	11/11/2015
237	12 NASDAQ INC	Purchased	Various	11/12/2015
238	15 NASDAQ INC	Purchased	Various	11/13/2015
239	5089.058 TEMPLETON GLOBAL BOND FUND-AD	Purchased	Various	11/17/2015
240	8 NASDAQ INC	Purchased	Various	11/16/2015
241	9 NASDAQ INC	Purchased	Various	11/17/2015
242	2146 WISDOMTREE JAPAN HEDGED EQUITY FUND	Purchased	Various	11/17/2015
243	9 NASDAQ INC	Purchased	Various	11/18/2015
244	4 NASDAQ INC	Purchased	Various	11/19/2015
245	12 NASDAQ INC	Purchased	Various	11/20/2015
246	12 NASDAQ INC	Purchased	Various	11/23/2015
247	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	679.		502.	177.				\$ 177.
2	1,570.		1,171.	399.				399.
3	3,187.		2,809.	378.				378.
4	4,634.		4,067.	567.				567.
5	4,180.		3,617.	563.				563.
6	1,260.		1,109.	151.				151.
7	2,808.		2,457.	351.				351.
8	1,297.		955.	342.				342.
9	1,944.		1,432.	512.				512.
10	2,781.		2,308.	473.				473.
11	824.		684.	140.				140.
12	1,960.		1,624.	336.				336.
13	1,649.		1,368.	281.				281.
14	928.		767.	161.				161.
15	824.		681.	143.				143.
16	1,031.		843.	188.				188.
17	1,855.		1,507.	348.				348.
18	2,187.		1,982.	205.				205.
19	3,710.		3,756.	-46.				-46.
20	2,996.		2,502.	494.				494.
21	3,501.		2,951.	550.				550.
22	1,695.		1,683.	12.				12.
23	2,297.		2,081.	216.				216.
24	2,745.		2,536.	209.				209.
25	5,131.		3,383.	1,748.				1,748.
26	2,817.		2,615.	202.				202.
27	2,392.		2,618.	-226.				-226.
28	2,904.		3,216.	-312.				-312.
29	1,806.		2,019.	-213.				-213.
30	863.		1,314.	-451.				-451.
31	6,240.		3,975.	2,265.				2,265.
32	884.		1,353.	-469.				-469.
33	1,463.		2,242.	-779.				-779.
34	584.		889.	-305.				-305.
35	981.		961.	20.				20.
36	7,513.		7,719.	-206.				-206.
37	225.		222.	3.				3.
38	298.		296.	2.				2.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
39	26,895.		23,835.	3,060.				\$ 3,060.
40	408.		405.	3.				3.
41	407.		405.	2.				2.
42	1,113.		1,113.	0.				0.
43	363.		371.	-8.				-8.
44	1,383.		1,417.	-34.				-34.
45	363.		371.	-8.				-8.
46	1,633.		1,653.	-20.				-20.
47	667.		1,083.	-416.				-416.
48	1,527.		2,474.	-947.				-947.
49	2,738.		4,369.	-1,631.				-1,631.
50	1,067.		1,701.	-634.				-634.
51	428.		696.	-268.				-268.
52	670.		1,121.	-451.				-451.
53	1,301.		2,194.	-893.				-893.
54	1,379.		2,342.	-963.				-963.
55	1,381.		2,342.	-961.				-961.
56	1,935.		1,613.	322.				322.
57	2,036.		2,372.	-336.				-336.
58	1,683.		1,430.	253.				253.
59	1,173.		995.	178.				178.
60	439.		373.	66.				66.
61	2,180.		2,530.	-350.				-350.
62	1,910.		2,212.	-302.				-302.
63	2,275.		2,650.	-375.				-375.
64	2,380.		2,786.	-406.				-406.
65	2,034.		2,378.	-344.				-344.
66	2,105.		1,935.	170.				170.
67	1,773.		2,054.	-281.				-281.
68	1,998.		2,291.	-293.				-293.
69	3,764.		4,266.	-502.				-502.
70	4,283.		4,819.	-536.				-536.
71	1,273.		1,422.	-149.				-149.
72	1,468.		1,637.	-169.				-169.
73	1,475.		1,607.	-132.				-132.
74	4,000.		4,019.	-19.				-19.
75	136,247.		148,430.	-12,183.				-12,183.
76	5,000.		4,950.	50.				50.
77	2,500.		2,559.	-59.				-59.
78	15,000.		16,327.	-1,327.				-1,327.
79	20,000.		20,108.	-108.				-108.
80	467.		1,113.	-646.				-646.
81	533.		510.	23.				23.
82	331.		374.	-43.				-43.
83	715.		622.	93.				93.
84	606.		606.	0.				0.
85	835.		798.	37.				37.
86	513.		624.	-111.				-111.
87	879.		758.	121.				121.
88	821.		736.	85.				85.
89	678.		760.	-82.				-82.
90	668.		645.	23.				23.
91	605.		679.	-74.				-74.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
92	755.		755.	0.				\$ 0.
93	1,210.		1,289.	-79.				-79.
94	522.		523.	-1.				-1.
95	679.		679.	0.				0.
96	24,821.		23,184.	1,637.				1,637.
97	994.		868.	126.				126.
98	500.		500.	0.				0.
99	570.		570.	0.				0.
100	953.		844.	109.				109.
101	926.		936.	-10.				-10.
102	879.		819.	60.				60.
103	476.		470.	6.				6.
104	602.		627.	-25.				-25.
105	585.		796.	-211.				-211.
106	5,723.		8,452.	-2,729.				-2,729.
107	422.		422.	0.				0.
108	525.		506.	19.				19.
109	375.		396.	-21.				-21.
110	973.		971.	2.				2.
111	2,292.		2,618.	-326.				-326.
112	1,503.		1,720.	-217.				-217.
113	2,522.		2,915.	-393.				-393.
114	3,626.		4,151.	-525.				-525.
115	1,094.		1,260.	-166.				-166.
116	282.		249.	33.				33.
117	1,330.		1,181.	149.				149.
118	2,592.		2,301.	291.				291.
119	5,412.		5,943.	-531.				-531.
120	5,070.		5,512.	-442.				-442.
121	2,799.		3,533.	-734.				-734.
122	1,652.		2,106.	-454.				-454.
123	402.		371.	31.				31.
124	3,897.		5,013.	-1,116.				-1,116.
125	2,374.		2,520.	-146.				-146.
126	434.		405.	29.				29.
127	1,251.		1,223.	28.				28.
128	3,901.		4,971.	-1,070.				-1,070.
129	3,829.		3,474.	355.				355.
130	398.		371.	27.				27.
131	616.		574.	42.				42.
132	2,904.		2,855.	49.				49.
133	2,296.		2,583.	-287.				-287.
134	1,750.		1,591.	159.				159.
135	1,199.		1,113.	86.				86.
136	1,082.		995.	87.				87.
137	2,036.		1,883.	153.				153.
138	1,123.		1,046.	77.				77.
139	809.		746.	63.				63.
140	2,759.		2,523.	236.				236.
141	2,895.		2,645.	250.				250.
142	1,060.		995.	65.				65.
143	1,045.		994.	51.				51.
144	1,370.		1,303.	67.				67.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
145	2,864.		2,731.	133.				\$ 133.
146	1,953.		1,769.	184.				184.
147	1,309.		1,120.	189.				189.
148	32,000.		29,977.	2,023.				2,023.
149	23,832.		38,035.	-14,203.				-14,203.
150	1,274.		1,451.	-177.				-177.
151	3,737.		4,099.	-362.				-362.
152	2,217.		2,258.	-41.				-41.
153	1,639.		1,672.	-33.				-33.
154	1,398.		1,421.	-23.				-23.
155	491.		502.	-11.				-11.
156	2,376.		2,792.	-416.				-416.
157	2,614.		2,699.	-85.				-85.
158	4,479.		4,591.	-112.				-112.
159	7,000.		7,040.	-40.				-40.
160	1,987.		2,282.	-295.				-295.
161	2,206.		2,206.	0.				0.
162	37,000.		37,479.	-479.				-479.
163	771.		768.	3.				3.
164	8,749.		7,430.	1,319.				1,319.
165	4,255.		14,332.	-10,077.				-10,077.
166	8,108.		8,157.	-49.				-49.
167	7,344.		7,383.	-39.				-39.
168	5,245.		7,217.	-1,972.				-1,972.
169	10,665.		10,716.	-51.				-51.
170	6,904.		10,753.	-3,849.				-3,849.
171	10,577.		9,819.	758.				758.
172	10,494.		9,820.	674.				674.
173	9,556.		12,152.	-2,596.				-2,596.
174	6,140.		6,544.	-404.				-404.
175	8,649.		9,288.	-639.				-639.
176	9,098.		11,157.	-2,059.				-2,059.
177	5,127.		5,090.	37.				37.
178	5,591.		6,318.	-727.				-727.
179	9,411.		9,829.	-418.				-418.
180	12,534.		11,231.	1,303.				1,303.
181	10,735.		11,480.	-745.				-745.
182	7,116.		8,247.	-1,131.				-1,131.
183	7,246.		8,464.	-1,218.				-1,218.
184	10,413.		9,562.	851.				851.
185	5,863.		7,024.	-1,161.				-1,161.
186	10,675.		11,672.	-997.				-997.
187	7,650.		8,060.	-410.				-410.
188	10,103.		11,917.	-1,814.				-1,814.
189	5,802.		9,136.	-3,334.				-3,334.
190	5,730.		6,188.	-458.				-458.
191	8,092.		8,215.	-123.				-123.
192	5,949.		6,397.	-448.				-448.
193	7,513.		7,952.	-439.				-439.
194	5,387.		5,435.	-48.				-48.
195	732.		697.	35.				35.
196	624.		593.	31.				31.
197	1,547.		1,548.	-1.				-1.

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

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R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
ROBERT M. BEALL, II 1806 38TH AVE. E. BRADENTON, FL 34208	Board 2.00	\$ 0.	\$ 0.	\$ 0.
BEVERLY BEALL 1806 38TH AVE. E. BRADENTON, FL 34208	Board 12.00	0.	0.	0.
BETTY B. SZYMANSKI 1806 38TH AVE. E. BRADENTON, FL 34208	Board 2.00	0.	0.	0.
CLIFFORD L. WALTERS 1806 38TH AVE. E. BRADENTON, FL 34208	Board 2.00	0.	0.	0.
BILL WEBSTER 1806 38TH AVE. E. BRADENTON, FL 34208	BOARD 2.00	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	FOUNDATION ADMINISTRATOR
Name:	PATRICIA JOHNSON
Care Of:	1806 38TH AVE. EAST
Street Address:	BRADENTON, FL 34208
City, State, Zip Code:	
Telephone:	
E-Mail Address:	
Form and Content:	PRESCRIBED APPLICATION FORM - SEE ATTACHED COPY
Submission Deadlines:	NONE
Restrictions on Awards:	SEE ATTACHED COPY

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R.M. BEALL SR. CHARITABLE FOUNDATION

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Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Bradenton Country Club 4646 9th Avenue West Bradenton FL 34209	NONE		DONATIONS	\$ 750.
Boy Scouts of America 1801 Boy Scout Drive Fort Myers FL 33907	NONE		DONATIONS	1,000.
Kyle Hemsley 9820 55th Way Pinellas Park FL 33782	Employee Dependent		SCHOLARSHIP	2,250.
Marlene Mendoza 233 Parkland Ave Sarasota FL 34232	Employee Dependent		SCHOLARSHIP	313.
Nicholas Dine 823 Jacaranda Drive Oldsmar FL 34677	Employee Dependent		SCHOLARSHIP	2,250.
Sarah Wyrzkowski 135 Seagrape Dr., #204 Jupiter FL 33458	Employee Dependent		SCHOLARSHIP	1,000.
Police Athletic League (Manatee) 202 13th Ave E Bradenton FL 34208	NONE		DONATIONS	1,000.
Stetson University 421 North Woodland Blvd, Unit 8286 Deland FL 32723	NONE		DONATIONS	5,000.
Dequan Harris 5643 18th Way S. Apt B St. Petersburg FL 33712	Employee Dependent		SCHOLARSHIP	6,000.
Devin Defond 2613 S San Mateo Drive North Port FL 34288	Employee Dependent		SCHOLARSHIP	6,000.
Gabrielle Arrazcaeta 3128 Latrobe St New Port Richey FL 34655	Employee Dependent		SCHOLARSHIP	3,000.
Jennifer Limas 709 11th St. W, Apt A Palmetto FL 34221	Employee Dependent		SCHOLARSHIP	6,000.

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Jonathan Liggieri 13915 Newport Shores Dr. Hudson FL 34669	Employee Dependent		SCHOLARSHIP	\$ 1,500.
Joshua Ferrari 895 Watt Cir Deltona FL 32738	Employee Dependent		SCHOLARSHIP	5,500.
Kayla Westpheling 230 Dartmouth Rd St. Augustine FL 32086	Employee Dependent		SCHOLARSHIP	1,750.
Narah Pena 6916 Hale Ave Tampa FL 33614	Employee Dependent		SCHOLARSHIP	3,000.
Sara Adams 228 Eastlake Club Dr Oldsmar FL 34677	Employee Dependent		SCHOLARSHIP	3,000.
Tianna Harvey 5116 Rock Dove Loop Lakeland FL 33810	Employee Dependent		SCHOLARSHIP	6,000.
Ballard Elementary School 912 18th Street West Bradenton FL 34205	NONE		DONATIONS	954.
Ayla Mowry 1253 E Saunders Rd Dothan AL 36301	Employee Dependent		SCHOLARSHIP	6,000.
Baylee Dumouchel 387 Deep Draw Rd Crossville TN 38555	Employee Dependent		SCHOLARSHIP	9,000.
Bervelie Mitil 1728 32nd Ave E Bradenton FL 34208	Employee Dependent		SCHOLARSHIP	3,000.
Celeste Eschevarria 3124 Azalea Blossom Dr. Plant City FL 33567	Employee Dependent		SCHOLARSHIP	3,000.
Charles Bates 920 Lawson Gap Road Boaz AL 35956	Employee Dependent		SCHOLARSHIP	2,500.
Freddy De La Torre 4213 37th St. Court West Bradenton FL 34205	Employee Dependent		SCHOLARSHIP	6,000.

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4/28/16

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Titus Berry 2042 Highpoint Ln Sevierville TN 37876	Employee Dependent		SCHOLARSHIP	\$ 6,000.
Tyler Jacobs 1024 Grandeur St. Palm Bay FL 32909	Employee Dependent		SCHOLARSHIP	4,500.
Zachary Hardy 1315 North Height Magnolia AR 71753	Employee Dependent		SCHOLARSHIP	6,000.
Zachary Westpheling 230 Dartmouth Rd St. Augustine FL 32086	Employee Dependent		SCHOLARSHIP	1,125.
Realize Bradenton P.O. Box 9114 Bradenton FL 34206	NONE		DONATIONS	2,000.
Alexis Coulter 7723 9th Ave Dr. NW Bradenton FL 34209	Employee Dependent		SCHOLARSHIP	3,000.
Amber Marie Dawdy 3012 Mango Tree Drive Edgewater FL 32141	Employee Dependent		SCHOLARSHIP	3,875.
Ankit Kothari 24917 Laurel Ridge Dr Lutz FL 33559	Employee Dependent		SCHOLARSHIP	2,625.
Ashleigh Elkins 3321 Wildwood Trail Tallahassee FL 32312	Employee Dependent		SCHOLARSHIP	3,000.
Ashley Hubbard 8365 Miramar Way Lakewood Ranch FL 34202	Employee Dependent		SCHOLARSHIP	1,125.
Brooke Kull 1309 64th St W Bradenton FL 34209	Employee Dependent		SCHOLARSHIP	1,500.
Cassidy Westpheling 230 Dartmouth Rd St. Augustine FL 32086	Employee Dependent		SCHOLARSHIP	3,000.
Emma Profit 299 Old Oak Circle Palm Harbor FL 34683	Employee Dependent		SCHOLARSHIP	1,500.

Client 002RMBCF

R.M. BEALL SR. CHARITABLE FOUNDATION

59-2851924

4/28/16

09.40AM

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
John Ashman 13424 Purple Finch Cir Lakewood Ranch FL 34202	Employee Dependent		SCHOLARSHIP	\$ 1,250.
Matthew Dunn 313 Shady Lane Port St. Lucie FL 34952	Employee Dependent		SCHOLARSHIP	6,750.
Novalene Burke 2124 Grovecrest Loop Lakeland FL 33813	Employee Dependent		SCHOLARSHIP	3,000.
Rebecca Rodriguez 21 Treetop Circle Ormond Beach FL 32174	Employee Dependent		SCHOLARSHIP	6,000.
Sterline Joseph 1818 9th Ave E, Apt 3H Bradenton FL 34208	Employee Dependent		SCHOLARSHIP	1,500.
Bradenton Herald 1111 3rd Avenue West Bradenton FL 34205	NONE		DONATIONS	250.
Ashley Martinez 17604 White Fox Drive Parrish FL 34219	Employee Dependent		SCHOLARSHIP	1,500.
Alice Hurst 821 Dayton Dr. Seymour TN 37865	Employee Dependent		SCHOLARSHIP	3,000.
Amanda Bautista 913 San Marco Drive Kissimmee FL 34758	Employee Dependent		SCHOLARSHIP	1,500.
Ashley Rosulek 2116 Harcourt PL Odessa FL 33556	Employee Dependent		SCHOLARSHIP	6,000.
Berina Krunesic 4002 Laurelwood Dr. Jacksonville FL 32257	Employee Dependent		SCHOLARSHIP	3,000.
Cheyenne Anderson 260 Bay Branch Drive Statenville GA 31648	Employee Dependent		SCHOLARSHIP	1,500.
Daniel Burdick 2525 W Tennessee St., Apt. 4310 Tallahassee FL 32304	Employee Dependent		SCHOLARSHIP	6,000.

Client 002RMBCF

R.M. BEALL SR. CHARITABLE FOUNDATION

59-2851924

4/28/16

09 40AM

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Desire Thorne 20018 Chaste Tree Ln Humble TX 77538	Employee Dependent		SCHOLARSHIP	\$ 1,500.
Haylee Peters 217 Howey Rd Sebring FL 33870	Employee Dependent		SCHOLARSHIP	1,500.
Kayla Menendez 115 Golfside Circle Sanford FL 32773	Employee Dependent		SCHOLARSHIP	3,000.
Kevan Adams 15 Walton Shores Court Destin FL 32550	Employee Dependent		SCHOLARSHIP	6,000.
Kristiana Dattilo 2625 SW 75th St Gainesville FL 32608	Employee Dependent		SCHOLARSHIP	3,000.
Madison Hernandez 8546 Pinafore Dr New Port Richey FL 34653	Employee Dependent		SCHOLARSHIP	1,500.
Megan Bowen 1356 Fox Bridge Rd Dalton GA 30721	Employee Dependent		SCHOLARSHIP	1,500.
Samuel Silalaki 7905 Adelaide Loop New Port Richey FL 34655	Employee Dependent		SCHOLARSHIP	3,000.
Sara Burgos 926 SW California Blvd Port St. Lucie FL 34953	Employee Dependent		SCHOLARSHIP	3,000.
Valeriya Mikhaylova 3107 42nd Ave E Bradenton FL 34208	Employee Dependent		SCHOLARSHIP	3,000.
Alexandria Morrow 12146 Hwy 411 Cisco GA 30708	Employee Dependent		SCHOLARSHIP	1,500.
Trevor Kelly 7303 23rd Ae Dr. W Bradenton FL 34209	Employee Dependent		SCHOLARSHIP	1,500.
Yasmin Ochoa 510 41st St. Blvd. E Palmetto FL 34221	Employee Dependent		SCHOLARSHIP	3,000.

Total \$ 199,267.

BEALL'S FOUNDATIONS

R.M. Beall, Sr. Charitable Foundation
R.M. Beall, Sr. Charitable Operating Foundation
Robert and Aldona Beall Family Foundation

P.O. Box 25207
Bradenton, FL 34205-5207
941.744.4455 (Phone)
941.747.0857 (Fax)
foundations@beallsinc.com

Palmetto Youth Center Scholarship Program

Sponsored by
Beall's Foundations

The Palmetto Youth Center scholarship program, sponsored by the Beall's Foundations, is designed to give students with the will and ability, an opportunity to make the most of their educational career. The purpose is to ensure young people that have participated in the Palmetto Youth Center and have demonstrated drive and ability are able to take full advantage of their high school and college experience and earn an academic degree/diploma within four years.

Scholarship Rules

Selection Criteria

Selection will be determined based on the following factors:

- ♦ Extent of involvement with the Palmetto Youth Center
- ♦ Academic achievement
- ♦ Involvement in extracurricular activities
- ♦ Financial need
- ♦ Correctly completed scholarship application and accompanying information
- ♦ Interview with the Palmetto Youth Center Scholarship Committee

Description of Scholarship Program and Benefits

Each year the Beall's Foundations may select students to receive a scholarship award. The Trustees of the Foundation may award up to \$2,500 (per year) to help fund college education for the first two years and up to \$5,000 for years three and four. The scholarship can be used for room and board, tuition, fees, and books.

Any interested student can request a Scholarship Application Form from the Foundation or from the Palmetto Youth Center. The form must be submitted by the deadline determined by the Palmetto Youth Center to be considered. A decision will be made in April or May.

Eligibility Requirements for a Foundation Scholarship

Applicant must:

- ♦ Be a member of the Palmetto Youth Center
- ♦ Have a minimum of 2.5 GPA (A=4.0)
- ♦ Be formally accepted to a Florida Secondary, two-year or four-year accredited institution

Completed applications should be returned to:

Scholarship Committee Chairperson
Palmetto Youth Center
PO Box 608
Palmetto, FL 34220

BEALL'S FOUNDATIONS

R.M. Beall, Sr. Charitable Foundation
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Robert and Aldona Beall Family Foundation

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Bradenton, FL 34206-5207
941.744.4455 (Phone)
941.747.0857 (Fax)
foundations@beallsinc.com

Qualifications for Continuing Eligibility of a Foundation Scholarship

1. Recipients will be at risk of losing the scholarship if they fail to maintain at least a 2.5 (A-4.0) GPA each semester and overall. Demonstrated effort as well as the difficulty of school and major will be considered.
2. Suspension or expulsion will automatically terminate scholarship assistance.
3. Convictions in court of law may terminate scholarship assistance.
4. The student must maintain a full course load (generally 12 hours) as specified by the school recipient is attending.
5. The student must have official transcripts sent directly from the school to Beall's Foundations at the end of each grading period.
6. The student must send a copy of their new class schedule for the next grading period to Beall's Foundations.
7. The student must volunteer at minimum of 10 hours at the Palmetto Youth Center annually. The volunteer hours must be performed during the period August - July of each year. If the student does not fulfill the minimum requirement, they may lose their scholarship funding.
8. The student must attend the Annual Martin Luther King banquet sponsored by the Palmetto Youth Center. The banquet is held in January of each year.
9. The student must attend mandatory Scholarship Retreats that will be held twice a year.
10. During June and December of each year that the student is eligible and wants to continue receiving the scholarship for the next academic year, he or she must complete the scholarship certification form. This form details scholarship eligibility requirements, due dates, and other pertinent information. In addition to completing the form, the following must be attached:

- ♦ Official Transcript
- ♦ Class Registration Schedule
- ♦ Financial Aid Award Letter or Summary
- ♦ College Acceptance Letter (new students)

While it is the intent of the Foundations is to continue the funding of qualified recipients for four years, this is not guaranteed and is at the discretion of the Foundation and the availability of funds. Additionally, the Palmetto Youth Center Scholarship Committee will evaluate the program annually and may make changes to program at that time.

Mentor Program

The mentor program was designed to provide an opportunity for constructive dialogue and sharing of wisdom that will enhance the student's ability to have a successful college career. Below are guidelines for the program.

- ♦ Each student will be assigned a mentor of the same gender
- ♦ The mentor and student should meet before and after each grading period. Frequent meetings should help develop a rapport between the student and the mentor. The mentor should discuss the student's class schedule including number of classes the student is taking, grades, etc.
- ♦ The student is required to inform mentor any time there is a schedule or major subject change.
- ♦ Mentors should make a student status report to the board after each grading period.

BEALL'S FOUNDATIONS

*R.M. Beall, Sr. Charitable Foundation
R.M. Beall, Sr. Charitable Operating Foundation
Robert and Aidona Beall Family Foundation*

P.O. Box 25207
Oradenton, FL 34206 5207
941.744 4455 (Phone)
941.747 0857 (Fax)
foundations@beallinc.com

Acknowledgment

I acknowledge that I have read the above scholarship rules and will abide by them. I understand that if I do not comply with the rules my scholarship assistance may be terminated.

Applicant

Date

Parent(s) or Guardian(s) of Applicant

Date

NOTE. Copies of the signed acknowledgement form should be given to the student and the Palmetto Youth Center Chairperson. The original document will be placed in the student's scholarship file maintained by the Foundation Administrator.

BEALL'S FOUNDATIONS

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R M Beall, Sr. Charitable Operating Foundation
Robert and Aldona Beall Family Foundation

P O. Box 25207
Bradenton, FL 34206-5207
941.744.4455 (Phone)
941 747.0357 (Fax)
foundations@beallsinc.com

Palmetto Youth Center Scholarship Program

Sponsored by
Beall's Foundations

Scholarship Application

Name: _____
Last, First, Middle

Address: _____
Street or Box Number

City, State Zip Code

Home Phone #: _____

Social Security #: _____

Date of Birth: _____

Required Information

1. Please provide a one-page summary stating why you wish to attend school (high school or college) and why you need financial assistance.
2. Please provide a transcript of your high school and, if applicable, college scholastic record.
3. Please indicate the school you plan to attend. _____
4. Please indicate the major course of study you will be pursuing. _____
5. Please list other assistance applied for and status: _____

6. Please list extracurricular activities. _____

BEALL'S FOUNDATIONS

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941.744 4455 (Phone)
941.747 0857 (Fax)
foundations@beallinc.com

7 Please list activities as a member of the Palmetto Youth Center: _____

Family Information

1 Parent/Guardian employed by Beall's: _____
(if applicable) Last, First, Middle Date of Hire

2 Ages of dependent children in your family besides yourself _____

3 Father (or Legal Guardian's Name: _____
Mother's Name: _____

4 Father or Legal Guardian's Gross Income: * _____
Mother's Gross Income: * _____

5 Father or Legal Guardian's Employer & Address: _____

Mother's Employer & Address: _____

*If you live in a single parent household, please indicate if financial support is not provided by parent

Education

1 Schools Attended
Elementary School: _____ Dates: _____
High School: _____ Dates: _____ GPA: _____
College: _____ Dates: _____ GPA: _____

BEALL'S FOUNDATIONS

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foundations@beallsinc.com

Work History

1. Current Job: Average Hours Worked: _____
Company Name: _____ Address: _____
Phone Number: _____ Supervisor: _____

From Month/Year	To Month/Year	Position Title	Salary Start/End

Brief description of duties: _____

2. Previous job: Average Hours Worked: _____
Company Name: _____ Address: _____
Phone Number: _____ Supervisor: _____

From Month/Year	To Month/Year	Position Title	Salary Start/End

Brief description of duties: _____

References

List two character references not related to you – teachers, club/team leaders, employers or religious leaders.

a. _____
Name Relationship

Street or Box Number

City, State, Zip Code

b. _____
Name Relationship

Street or Box Number

City, State, Zip Code

BEALL'S FOUNDATIONS

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R.M. Beall, Sr. Charitable Operating Foundation
Robert and Aldona Beall Family Foundation

P.O. Box 25207
Bradenton, FL 34206-5207
941.744.4455 (Phone)
941.747.0857 (Fax)
foundations@beallsinc.com

Have you been convicted of any offense within the last five years? ☐ Yes ☐ No

If your answer is "yes," on a separate sheet of paper explain the details and indicate when, where and disposition of the case.

I certify that I have not knowingly withheld any facts of circumstances in completing this application and it is further agreed that any misrepresentation by me in this application will be sufficient cause for rejecting the application. I authorize The Beall's Foundations to conduct an investigation of the contents of this application and will not hold anyone liable who supplies information.

Student's Signature

Date

Parent/Guardian Signature

Date

Return the fully completed application and accompanying information to:

Scholarship Committee Chairperson
Palmetto Youth Center
PO Box 608
Palmetto, FL 34220

BEALL'S FOUNDATIONS

R.M. Beall, Sr. Charitable Foundation
R.M. Beall, Sr. Charitable Operating Foundation
Robert and Aldona Beall Family Foundation

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Bradenton, FL 34206-5207
941.744.4155 (Phone)
941.747.0857 (Fax)
foundations@beallsinc.com

SCHOLARSHIP APPLICATION - EMPLOYEES

Name: _____ Last First Middle	Local Phone #: _____
Address: _____ Street or P.O. Number	Social Security #: _____
_____ City State Zip	Email Address: _____
Birth date: _____	Present Age: _____

Required Information

1. Please provide a one-page summary stating why you wish to attend college and why you need financial assistance.
2. Please provide a transcript of your high school and, if applicable, college scholastic record.
3. Please indicate the school you plan to attend: _____
4. Please indicate the major course of study you will be pursuing: _____
5. Please list other assistance applied for and status: _____

6. Please list extracurricular activities: _____

Family Information:

1. Parent/Guardian employed by Beall's: _____

Name	Date of Hire
_____ Employee #	_____ Personnel #
_____ Position	_____ Store Number/Department/Title
2. Number and ages of dependent children in your family besides yourself: _____
3. Father's Name _____ Mother's Name _____
4. *Father's Annual Gross Income*** _____ *Mother's Annual Gross Income*** _____
5. Father's Employer & Address _____

_____ Mother's Employer & Address _____

6. I am the first to go to college in my family ☐ Yes ☐ No

*If you live in a single parent household please indicate if parent does not provide financial support.
***Gross income is income before taxes and other deductions.

Education

Schools attended:

High School _____	Dates _____	GPA _____
College _____	Dates _____	GPA _____

BEALL'S FOUNDATIONS

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941.744.4455 (Phone)
941.747.0857 (Fax)
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SCHOLARSHIP APPLICATION – EMPLOYEES, continued

Work History

Current Job:

Average Hours Worked: _____

Name: _____

Address: _____

Phone#: _____

Supervisor: _____

From Month/Year	To Month/Year	Position Title	Salary Start/End

Brief description of duties: _____

Previous Job:

Average Hours Worked: _____

Name: _____

Address: _____

Phone#: _____

Supervisor: _____

From Month/Year	To Month/Year	Position Title	Salary Start/End

Brief description of duties: _____

References

List two character references not related to you – teachers, club/team leaders, employers or religious leaders
(Reference letters are attached.)

a. _____
Name Relationship

b. _____
Name Relationship

Street or Box Number

Street or Box Number

City State Zip

City State Zip

BEALL'S FOUNDATIONS

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Robert and Alicia Beall Family Foundation

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SCHOLARSHIP APPLICATION – EMPLOYEES, continued

Have you been convicted of any offense within the last five years ☐ yes ☐ no

If your answer is "yes", on a separate sheet of paper explain the details and indicate when, where and disposition of the case.

I certify that I have not knowingly withheld any facts of circumstances in completing this application and it is further agreed that any misrepresentation by me in this application will be sufficient cause for rejecting the application. I authorize Beall's, Inc. to conduct an investigation of the contents of this application and will not hold anyone liable who supplies information.

Student's Signature _____

Parent/Guardian Signature _____

Date _____

Return the fully completed application to: R. M. Beall, Sr. Charitable Foundation
P. O. Box 25207
Bradenton, Florida 34206-5207

BEALL'S FOUNDATIONS

R.M. Beall, Sr. Charitable Foundation
R.M. Beall, Sr. Charitable Operating Foundation
Robert and Aldona Beall Family Foundation

P.O. Box 25237
Bradenton, FL 34206-5207
941.744.4455 (Phone)
941.747.0857 (Fax)
foundations@beallsinc.com

REFERENCE

Date _____

Name _____

Address _____

Address _____

Dear _____

_____(Student) has given your name as a reference in applying for a college scholarship. We would appreciate your assistance in our selection process by answering a few questions and returning this letter to us at the following address

R.M. Beall, Sr. Charitable Foundation
1806 38th Avenue E.
Bradenton, FL 34208

Thank you very much.

Sincerely,

Patricia A. Johnson

R.M. BEALL, SR CHARITABLE FOUNDATION
Patricia A Johnson
Charitable Foundation Administrator

How long have you known the student? _____

In what capacity? _____

What, in your opinion, is his/her capacity for academic success in college?

Excellent _____ Moderate _____ Poor _____ Don't know _____

How well do his/her accomplishments match his/her ability?

- ▶ Works unusually hard to achieve _____
- ▶ Achievement generally reflects ability _____
- ▶ Tends to underachieve _____
- ▶ Don't know _____

BEALL'S FOUNDATIONS

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foundations@beallsinc.com

REFERENCE – Page 2

How would you rate his/her integrity?

High ____ Moderate ____ Low ____ Don't know ____

Do you recommend him/her for a scholarship?

Yes, strongly ____ Yes, with some reservations ____ No ____

Additional Remarks

I hereby certify that the information I have provided on these pages is accurate and true

Signature _____

Date: _____

BEALL'S FOUNDATIONS

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R.M. Beall, Sr. Charitable Operating Foundation
Robert and Aldona Beall Family Foundation

P.O. Box 25207
Bradenton, FL 34206-5207
941.741.4455 (Phone)
941.747.0857 (Fax)
foundations@beallsinc.com

REFERENCE

Name

Address

Address

Dear _____:

_____(Student) has given your name as a reference in applying for a college scholarship. We would appreciate your assistance in our selection process by answering a few questions and returning this letter to us at the following address:

R.M. Beall, Sr. Charitable Foundation
1806 38th Avenue E.
Bradenton, FL 34208

Thank you very much.

Sincerely,

Patricia A. Johnson

R.M. BEALL, SR. CHARITABLE FOUNDATION
Patricia A. Johnson
Charitable Foundation Administrator

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In what capacity? _____

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Excellent _____ Moderate _____ Poor _____ Don't know _____

How well do his/her accomplishments match his/her ability?

- Works unusually hard to achieve _____
- Achievement generally reflects ability _____
- Tends to underachieve _____
- Don't know _____

BEALL'S FOUNDATIONS

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REFERENCE – Page 2

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High ____ Moderate ____ Low ____ Don't know ____

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Yes, strongly ____ Yes, with some reservations ____ No ____

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I hereby certify that the information I have provided on these pages is accurate and true.

Signature: _____ Date: _____