



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



RCVD-11-15-2016

CTSP6LR6MV

201512

Form 990-PF

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

OMB No 1545-0052

2015

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning 1/1, 2015, and ending 12/31, 2015

Name of foundation: ANNA FERTIC FOUNDATION INC
Employer identification number: 593096507
Address: PO BOX 62 1171
City or town, state or province, country, and ZIP or foreign postal code: OVEDO FL 32762 1171

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

SCANNED FEB 2 2017

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form 990-PF (2015)

DO NOT COPY FOR SIGNATURE

Handwritten mark resembling a stylized '2' or '4'.

59 309 6507

Form 990-PF (2015)

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	22342.85	39927.62	39927.62
	2	Savings and temporary cash investments	338,246.64	536096.66	536096.66
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			0
	5	Grants receivable	0		0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			0
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			0
	8	Inventories for sale or use			0
	9	Prepaid expenses and deferred charges	0	122911.84	0
	10a	Investments—U.S. and state government obligations (attach schedule)			0
	b	Investments—corporate stock (attach schedule)	60800.31	60800.31	173166.44
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶ <i>bldg burned down</i>	10557.25	10557.25	0	
12	Investments—mortgage loans . . . <i>Whitely Program</i>	3616.24	0	0	
13	Investments—other (attach schedule) . . . <i>TX County</i>	198901.32	64496.56	5846190	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶	699527.75	699527.75	276425.00	
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1325992.36	1476317.99	1034662.82	
Liabilities	17	Accounts payable and accrued expenses	11664.47	23777.97	
	18	Grants payable	45020.27	70,618.53	
	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 ▶ <i>Franklin County, Calif</i> )	68343.29	65515.15	
	23	Total liabilities (add lines 17 through 22)	125028.03	159911.66	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	30046.26	30046.26	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	483769.55	483769.55	
29	Retained earnings, accumulated income, endowment, or other funds	687148.91	802590.99		
30	Total net assets or fund balances (see instructions)	1200964.72	1316408.80		
31	Total liabilities and net assets/fund balances (see instructions)	1325992.75	1476318.46		

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	1200964.33
2	Enter amount from Part I, line 27a	2	115442.08
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1316406.41
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1316406.41

Form 990-PF (2015)

48010

59 809658.7

Form 990-PF (2015)

Page 3

**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 Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	see attachment			
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			(j) 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	(47021.85)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

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

Form 990-PF (2015)

4 B 1 1

59 309 6507

Form 990-PF (2015)

Page 4

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

*Please see letter #2 attached*

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
	Add lines 1 and 2	3		0
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		0
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		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		NA
5		X
6		X
7		X
8a		
8b		X
9		X
10		X

Form 990-PF (2015)

040010

59 309 6507

Form 990-PF (2015)

Page 5

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		<input checked="" type="checkbox"/>
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)		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>NONE - 501C3 RECEIVERS OF FUNDS HAVE</u>	<input checked="" type="checkbox"/>	
14 The books are in care of ▶ <u>IFS1</u> Telephone no. ▶ <u>407 349 0075</u> Located at ▶ <u>3654 N. CR 426 GENEVA FL</u> ZIP+4 ▶ <u>32732</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 . . . . . ▶ 15 <u>0</u>		<input type="checkbox"/>
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 ▶		<input checked="" type="checkbox"/>

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	<u>N/A</u>
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	<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	<input checked="" type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1989; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	<u>N/A</u>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

Form 990-PF (2015)

04 B010

59 309 6507

Form 990-PF (2015)

Page 6

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)** NO

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  Yes  No NA

Organizations relying on a current notice regarding disaster assistance check here  Yes  No

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? NA  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? 6a  Yes  No

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR. SHIRLEY R. PICKFORD 3654 N CRUZZ GENEVA FL 30	P.T. - 12	0	0	0
JOHN ASEN D.D.R.F. PO Box 62117 OVID FL	VPD-10	0	0	0
CLAY COSSABORN PO Box 628573 OVID FL	D. - 1	0	0	0

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

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

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

Form 990-PF (2015)

48810

59 309 6507

Form 990-PF (2015)

Page 7

**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 NA		

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 NONE NON-OP. FOUNDATION - PAY ONLY TO OTHER SPIC'S	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE NA	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

Form 990-PF (2015)

048010

59 309 6507

Form 990-PF (2015)

Page 8

**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) <u>directly</u> in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	251,805.49
b	Average of monthly cash balances	1b	39,011.69
c	Fair market value of all other assets (see instructions)	1c	18,388.54
d	Total (add lines 1a, b, and c)	1d	288,205.72
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) <i>land prices still depressed</i>		to 273,250.00
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	288,205.72
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,500.00
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	710,705.72
6	Minimum investment return. Enter 5% of line 5	6	35,535.29

**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	35,535.29
2a	Tax on investment income for 2015 from Part VI, line 5	2a	0
2b	Income tax for 2015. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,535.29
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	35,535.29
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,535.29

**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	29,903.84
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,903.84
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	29,903.84

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.

Form 990-PF (2015)

048010

*see letter attached*

Form 990-PF (2015)

Page 9

**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				35598.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			45000	
b Total for prior years: 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: \$				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Form 990-PF (2015)

048010

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 1/5 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. **NO**

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: **501C3'S THAT WE GIVE TO**

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

c Any submission deadlines **NA**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: **ONLY GIVE TO 501C3'S**

Form 990-PF (2015)

Page 11

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>see letter attached</p>	0	0	0	0
<b>Total</b>				<b>3a</b>
<p>b Approved for future payment</p> <p>SEMINOLE STATE UNIV CENTRAL FL.</p>	NA	50123	SCHOLARSHIPS	26000
	NA	50123	SCHOLARSHIPS	810000
<b>Total</b>				<b>3b</b>

Form 990-PF (2015)

048010



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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

b If "Yes," complete the following schedule.

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

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

Sign Here: Signature of officer or trustee: Shirley R Packford Date: 11/12/16 Title: President

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

Paid Preparer Use Only: Preparer's name: \_\_\_\_\_ Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_ Check  if self-employed PTIN: \_\_\_\_\_ Firm's name: \_\_\_\_\_ Firm's EIN: \_\_\_\_\_ Firm's address: \_\_\_\_\_ Phone no: \_\_\_\_\_

AF Foundation

2007 Anna Fetic Foundation, Inc

Printed 11/2/16

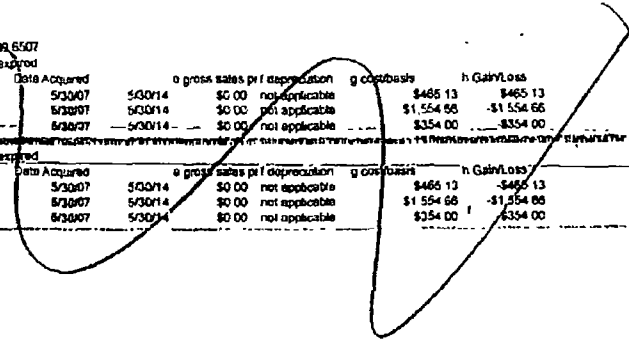
Losses 2014 Anna Fetic Foundation 501(c)(3) 5507

All 2007 Tax Certificates UCoumbes below exprod

	b how acq	Date Acquired	a gross sales pr f depreciation	g cost basis	h Gain/Loss
1a	Columbia Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$465.13
1b	Duxie Purchased	8/28/07	5/30/14	\$0.00 not applicable	\$1,554.66
1c	Galchmi Purchased	8/28/07	5/30/14	\$0.00 not applicable	\$354.00
					-\$465.13
					-\$1,554.66
					-\$354.00

All 2007 Tax Certificates UCoumbes below exprod

	b how acq	Date Acquired	a gross sales pr f depreciation	g cost basis	h Gain/Loss
1a	Columbia Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$465.13
1b	Duxie Purchased	8/28/07	5/30/14	\$0.00 not applicable	\$1,554.66
1c	Galchmi Purchased	8/28/07	5/30/14	\$0.00 not applicable	\$354.00
					-\$465.13
					-\$1,554.66
					-\$354.00



593696507  
Losses ANNA FERTIC FOUNDATION

Attachment to Part IV, 990-PF								
Gains and Losses for Tax on Investment Income								
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Description	Acq by	Date acq.	Date sold	Sale price	Depr.	Basis	Gain (Loss)
1a	Seminole 2008-730	Purch	5/30/2008	5/30/2015	0	0	312.13	(312.13)
Tax	Lake 2008-6322	Purch	5/30/2008	5/30/2015	0	0	367.29	(367.29)
Certificates	Lake 2008-8114	Purch	5/30/2008	5/30/2015	0	0	375.91	(375.91)
	Dixie 2008-1189	Purch	5/30/2008	5/30/2015	0	0	953.22	(953.22)
	Columbia 2008-1176	Purch	5/30/2008	5/30/2015	0	0	153.22	(153.22)
	Columbia 2008-1842	Purch	5/30/2008	5/30/2015	0	0	256.77	(256.77)
	Columbia 2008-1953	Purch	5/30/2008	5/30/2015	0	0	348.63	(348.63)
	Columbia 2008-1957	Purch	5/30/2008	5/30/2015	0	0	402.32	(402.32)
	Columbia 2008-1809	Purch	5/30/2008	5/30/2015	0	0	112.85	(112.85)
	Columbia 2008-1817	Purch	5/30/2008	5/30/2015	0	0	270.28	(270.28)
	Columbia 2008-1818	Purch	5/30/2008	5/30/2015	0	0	420.48	(420.48)
	Columbia 2008-1819	Purch	5/30/2008	5/30/2015	0	0	270.1	(270.10)
	Columbia 2008-1820	Purch	5/30/2008	5/30/2015	0	0	193.89	(193.89)
	Columbia 2008-1821	Purch	5/30/2008	5/30/2015	0	0	291.27	(291.27)
	Columbia 2008-1823	Purch	5/30/2008	5/30/2015	0	0	198	(196.00)
	Columbia 2008-1824	Purch	5/30/2008	5/30/2015	0	0	434.32	(434.32)
	Columbia 2008-1831	Purch	5/30/2008	5/30/2015	0	0	149.19	(149.19)
	Columbia 2008-2058	Purch	5/30/2008	5/30/2015	0	0	496.66	(496.66)
	Columbia 2008-2204	Purch	5/30/2008	5/30/2015	0	0	705.54	(705.54)
	Columbia 2008-2277	Purch	6/30/2008	5/30/2015	0	0	1638.55	(1,638.55)
	Columbia 2008-2118	Purch	5/30/2008	5/30/2015	0	0	1008.13	(1,008.13)
	Columbia 2008-2164	Purch	5/30/2008	5/30/2015	0	0	1084	(1,084.00)
	Columbia 2008-2003	Purch	5/30/2008	5/30/2015	0	0	340.32	(340.32)
	Columbia 2008-2286	Purch	5/30/2008	5/30/2015	0	0	447.54	(447.54)
	Columbia 2008-2327	Purch	5/30/2008	5/30/2015	0	0	221.23	(221.23)
	Columbia 2008-2328	Purch	5/30/2008	5/30/2015	0	0	424.33	(424.33)
	Columbia 2008-2329	Purch	5/30/2008	5/30/2015	0	0	221.23	(221.23)
	Columbia 2008-2338	Purch	5/30/2008	5/30/2015	0	0	376.83	(376.83)
	Columbia 2008-2368	Purch	5/30/2008	5/30/2015	0	0	149.39	(149.39)
	Columbia 2008-2531	Purch	5/30/2008	5/30/2015	0	0	96.97	(96.97)
	Columbia 2008-2541	Purch	5/30/2008	5/30/2015	0	0	260.58	(260.58)
	Columbia 2008-2542	Purch	5/30/2008	5/30/2015	0	0	59.65	(59.65)
	Columbia 2008-2543	Purch	5/30/2008	5/30/2015	0	0	718.91	(718.91)
	Columbia 2008-2546	Purch	5/30/2008	5/30/2015	0	0	176.04	(176.04)
	Columbia 2008-2547	Purch	5/30/2008	5/30/2015	0	0	1371.3	(1,371.30)
	Columbia 2008-2551	Purch	5/30/2008	5/30/2015	0	0	1211.34	(1,211.34)
	Columbia 2008-2553	Purch	5/30/2008	5/30/2015	0	0	197.52	(197.52)
	Columbia 2008-2554	Purch	5/30/2008	5/30/2015	0	0	76.26	(76.26)
	Columbia 2008-2555	Purch	5/30/2008	5/30/2015	0	0	79.29	(79.29)
	Columbia 2008-2558	Purch	5/30/2008	5/30/2015	0	0	61.07	(61.07)
	Columbia 2008-2571	Purch	5/30/2008	5/30/2015	0	0	646.29	(646.29)
	Columbia 2008-2572	Purch	5/30/2008	5/30/2015	0	0	297.52	(297.52)
	Columbia 2008-2577	Purch	5/30/2008	5/30/2015	0	0	212.62	(212.62)
	Columbia 2008-2581	Purch	5/30/2008	5/30/2015	0	0	521.12	(521.12)
	Columbia 2008-2586	Purch	5/30/2008	5/30/2015	0	0	236.13	(236.13)
	Columbia 2008-2595	Purch	5/30/2008	5/30/2015	0	0	803.7	(803.70)
	Columbia 2008-2596	Purch	5/30/2008	5/30/2015	0	0	1679.94	(1,679.94)
	Columbia 2008-2599	Purch	5/30/2008	5/30/2015	0	0	1028.03	(1,028.03)
	Columbia 2008-2608	Purch	5/30/2008	5/30/2015	0	0	663.5	(663.50)
	Columbia 2008-2614	Purch	5/30/2008	5/30/2015	0	0	783.96	(783.96)
	Columbia 2008-2476	Purch	5/30/2008	5/30/2015	0	0	88.68	(88.68)

AF Foundation

2007 Anne Fetic Foundation, Inc.

Printed 11/2/18

Losses 2014 Anne Fetic Foundation 59 309 6607  
 AS 2007 Tax Certificates (Counts below expired)

	b. Tax #	Date Acquired	e. gross sales price	f. depreciation	g. cost/basis	h. Gain/Loss
1a	Columbia Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$465.13	-\$465.13
1b	Duane Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$1,554.68	-\$1,554.68
1c	Gilchrist Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$354.00	-\$354.00
1d	Lake Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$750.00	-\$750.00
1e	Orange Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$1,427.25	-\$1,427.25
1f	Nassau Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$1,456.00	-\$1,456.00
1g	Putnam Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$9,400.35	-\$9,400.35
1h	Seminole Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$455.23	-\$455.23
1i	Taylor Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$650.89	-\$650.89
1j	Wesley Purchased	5/30/07	5/30/14	\$0.00 not applicable	\$1,356.00	-\$1,356.00

2	2	2	Capital gain net income or (net capital loss) gain enter Part 1 line 7 if loss enter 0 in Part 1 line 7	-\$17,069.51
		3	Net Short Term capital gain/loss	0

**Anna Fertic Foundation**  
**2015 Taxes AFF 59 309 6507**

County/Address	Parcel ID	Ong Tax Cert	2015
<b>Putnam</b>			
405 Neisman Ave	25-09-24-4075-1010-0210	96-2923	150 24
607 Evans St	26-09-24-4076-0790-0120	96-3403	
107 E Manitoba,	103-09-24-2600-0040-0050	96-1329	
119 Elks Rd, Pom	32-11-27-0170-0180-0031	98-0050	300 82
102 E. Kansas St.	10-09-24-2600-0490-0030	96-1338	149 29
309 S. Olive Ave	10-09-24-2600-0590-0090	96-1351	328 09
23 S. Railroad Av	32-11-27-0170-0210-0041	97-0076	73 46
1386 SR 20, Interl	17-10-24-1520-0000-0230	02-0469	335 43
121 Liberty Ave.	104-10-24-5531-0100-0160	Feb-00	112 99
115 Mourning Dov	01-11-26-8241-0030-0170		56 41
173 Deer Run Rd.	01-11-26-8241-0150-0300		37 97
313 Tropic Ave	43-10-27-8255-0210-0090		226 74
111 Windward Av.	43-10-27-8252-0120-0020	04-C594	163 00
211 Belle Dr San	43-10-27-2170-0000-0290	04-1269	130 15
1252 Old Highway	07-13-28-0000-0380-0000	04-1017	49 62
412 3rd Ave.,	Sate 39-11-26-8231-0390-0170	04-B377	111.24
	14		
<b>AFF Subtotal</b>			
<b>TCW Titled</b>			
150 2nd St	10-10-24-4060-0070-0660	96-1904	112 60
6th St	10-10-24-4060-0130-0540	96-1938	
308 Impenal Dr	02-12-27-1829-0180-0250	96-1096	48 11
Central & 3rd	10-10-24-4060-0090-0260	96-1913	
207 Royal Way	12-10-23-4185-1820-0010	96-4197	176 21
SR 20	17-10-24-1520-0000-0011	98-0343	89 13
210 Hoot Owl Rd.	01-11-26-8241-0010-0060	96-8475	216.99
Plantaton Circle	51-09-27-0000-0270-0010	96-C395	1,081 10
157 Wallace St	06-10-25-4081-0570-0280	96-3838	114 60
1011 Beech st	01-10-26-7200-0180-0100	97-8152	51 62
	8		
<b>TCW Subtotal</b>			
<b>Putnam Subtotal</b>			
<b>Seminole</b>			
Buck Lake, Lot 1	28-20-32-501-0000-0010		13.23
Buck Lake, Lot 3	28-20-32-501-0000-0030		15 24
Buck Lake, Lot 4	28-20-32-501-0000-0040		29.59
	3		
<b>AFF Subtotal</b>			
<b>TCW Titled</b>			
1811 Stuckland Av	35-19-30-517-0100-0050	96-664	108 06
	1		
<b>Seminole Subtotal</b>			
<b>Taylor County (AFF)</b>			
Taco Heights	31-04-08-07891-121		
11/10/14 IRS est taxes 2012 & 2013 plus 14			
<b>Dixie</b>			
502 NE 143 Ave			379 95
NE 832 St			576 29
<b>IRS 2015</b>			
			877.2
<b>Grand Total</b>			<b>\$6,115.37</b>

048010

## Losses

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Description	Acq by	Date acq	Date sold	Sale price	Depr	Basis	Gain (Loss)
Columbia 2008-2479	Purch.	5/30/2008	5/30/2015	0	0	401.27	(401.27)
Columbia 2008-2484	Purch.	5/30/2008	5/30/2015	0	0	500.36	(500.36)
Columbia 2008-2486	Purch.	5/30/2008	5/30/2015	0	0	199.03	(199.03)
Columbia 2008-2487	Purch.	5/30/2008	5/30/2015	0	0	515.26	(515.26)
Columbia 2008-2492	Purch.	5/30/2008	5/30/2015	0	0	917.01	(917.01)
Columbia 2008-2495	Purch.	5/30/2008	5/30/2015	0	0	614.6	(614.60)
Columbia 2008-2529	Purch.	5/30/2008	5/30/2015	0	0	156.84	(156.84)
Columbia 2008-2459	Purch.	5/30/2008	5/30/2015	0	0	149.39	(149.39)
Columbia 2008-2778	Purch.	5/30/2008	5/30/2015	0	0	64.8	(64.80)
Columbia 2008-2782	Purch.	5/30/2008	5/30/2015	0	0	486.14	(486.14)
Columbia 2008-2798	Purch.	5/30/2008	5/30/2015	0	0	120.28	(120.28)
Columbia 2008-2814	Purch.	5/30/2008	5/30/2015	0	0	755.26	(755.26)
Columbia 2008-2861	Purch.	5/30/2008	5/30/2015	0	0	485.71	(485.71)
Columbia 2008-2866	Purch.	5/30/2008	5/30/2015	0	0	199.03	(199.03)
Columbia 2008-2881	Purch.	5/30/2008	5/30/2015	0	0	931.73	(931.73)
Columbia 2008-2885	Purch.	5/30/2008	5/30/2015	0	0	147.44	(147.44)
Columbia 2008-2886	Purch.	5/30/2008	5/30/2015	0	0	86.22	(86.22)
Columbia 2008-2816	Purch.	5/30/2008	5/30/2015	0	0	145.67	(145.67)
Columbia 2008-2633	Purch.	5/30/2008	5/30/2015	0	0	693.28	(693.28)
Columbia 2008-2638	Purch.	5/30/2008	5/30/2015	0	0	655.21	(655.21)
Columbia 2008-2641	Purch.	5/30/2008	5/30/2015	0	0	593.7	(593.70)
Columbia 2008-2642	Purch.	5/30/2008	5/30/2015	0	0	97.34	(97.34)
Columbia 2008-2649	Purch.	5/30/2008	5/30/2015	0	0	104.94	(104.94)
Columbia 2008-2653	Purch.	5/30/2008	5/30/2015	0	0	41.74	(41.74)
Columbia 2008-2670	Purch.	5/30/2008	5/30/2015	0	0	689.05	(689.05)
Columbia 2008-2677	Purch.	5/30/2008	5/30/2015	0	0	864.27	(864.27)
Columbia 2008-2679	Purch.	5/30/2008	5/30/2015	0	0	167.4	(167.40)
Columbia 2008-2684	Purch.	5/30/2008	5/30/2015	0	0	329.25	(329.25)
Columbia 2008-2687	Purch.	5/30/2008	5/30/2015	0	0	187.08	(187.08)
Columbia 2008-2690	Purch.	5/30/2008	5/30/2015	0	0	125.58	(125.58)
Columbia 2008-2691	Purch.	5/30/2008	5/30/2015	0	0	660.03	(660.03)
Columbia 2008-2692	Purch.	5/30/2008	5/30/2015	0	0	668.28	(668.28)
Columbia 2008-2696	Purch.	5/30/2008	5/30/2015	0	0	39.22	(39.22)
Columbia 2008-2698	Purch.	5/30/2008	5/30/2015	0	0	50.14	(50.14)
Columbia 2008-2702	Purch.	5/30/2008	5/30/2015	0	0	188.99	(188.99)
Columbia 2008-2708	Purch.	5/30/2008	5/30/2015	0	0	782.05	(782.05)
Columbia 2008-2720	Purch.	5/30/2008	5/30/2015	0	0	1319.68	(1,319.68)
Columbia 2008-2721	Purch.	5/30/2008	5/30/2015	0	0	152.97	(152.97)
Columbia 2008-2722	Purch.	5/30/2008	5/30/2015	0	0	465.25	(465.25)
Columbia 2008-2727	Purch.	5/30/2008	5/30/2015	0	0	284.52	(284.52)
Columbia 2008-2738	Purch.	5/30/2008	5/30/2015	0	0	754.61	(754.61)
Columbia 2008-2737	Purch.	5/30/2008	5/30/2015	0	0	722.32	(722.32)
Columbia 2008-2738	Purch.	5/30/2008	5/30/2015	0	0	115.27	(115.27)
Columbia 2008-2741	Purch.	5/30/2008	5/30/2015	0	0	56.81	(56.81)
Columbia 2008-2742	Purch.	5/30/2008	5/30/2015	0	0	1289.63	(1,289.63)
Columbia 2008-2743	Purch.	5/30/2008	5/30/2015	0	0	579.94	(579.94)
Columbia 2008-2745	Purch.	5/30/2008	5/30/2015	0	0	1238.55	(1,238.55)
Columbia 2008-2753	Purch.	5/30/2008	5/30/2015	0	0	961.87	(961.87)
Columbia 2008-2771	Purch.	5/30/2008	5/30/2015	0	0	405.94	(405.94)
Columbia 2008-3006	Purch.	5/30/2008	5/30/2015	0	0	143.99	(143.99)
Columbia 2008-2900	Purch.	5/30/2008	5/30/2015	0	0	827.07	(827.07)
2 Capital gain net income or (loss)							(47,021.85)