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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation Frank E Duckwall Foundation		A Employer identification number 59-6773462	
Number and street (or P O box number if mail is not delivered to street address) PO Box 3351		B Telephone number (see instructions) (813) 634-4172	
City or town, state or province, country, and ZIP or foreign postal code Tampa, FL 33601		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,816,420		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	79,953	79,953		
	4 Dividends and interest from securities . . . . .	159,246	159,246		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	286,217			
	b Gross sales price for all assets on line 6a 2,953,789				
	7 Capital gain net income (from Part IV, line 2) . . .		286,217		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	525,416	525,416		
	13 Compensation of officers, directors, trustees, etc	32,000	16,000		16,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	3,750			
	c Other professional fees (attach schedule) . . . . .	51,256	51,256		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	2,934	2,934		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	6,016			6,016
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	13,630			13,630
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	109,586	70,190		35,646
	25 Contributions, gifts, grants paid . . . . .	659,359			659,359
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	768,945	70,190		695,005
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-243,529			
	b <b>Net investment income</b> (if negative, enter -0-)		455,226		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	207,123	437,624	437,624	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .	3,728,069	3,451,993	4,575,759	
	c	Investments—corporate bonds (attach schedule) . . . . .	2,995,673	2,782,318	2,798,537	
	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 ▶ _____)	4,500	4,500	4,500		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	6,935,365	6,676,435	7,816,420		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule). . . . .				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22) . . . . .		0		
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 checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	6,935,365	6,676,435		
	30	Total net assets or fund balances(see instructions) . . . . .	6,935,365	6,676,435		
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	6,935,365	6,676,435		

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	6,935,365
2	Enter amount from Part I, line 27a . . . . .	2	-243,529
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,691,836
5	Decreases not included in line 2 (itemize) ▶ _____	5	15,401
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	6,676,435

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	286,217
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	441,410	8,415,120	0 05245
2013	472,145	8,048,541	0 05866
2012	457,066	7,707,370	0 05930
2011	341,475	7,461,051	0 04577
2010	378,269	7,093,329	0 05333

2	Total of line 1, column (d). . . . .	2	0 269513
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053903
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	8,002,297
5	Multiply line 4 by line 3. . . . .	5	431,348
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,552
7	Add lines 5 and 6. . . . .	7	435,900
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	695,005

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

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

9,000

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

9,000

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

9

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

10

4,448

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 4,448 **Refunded** ☒

11

Part VII-AStatements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☒ \$ \_\_\_\_\_ (2) On foundation managers ☒ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
☒ FL \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Sandra TolleTelephone no ▶(813) 634-4172 Located at ▶2914 Ponderosa Trail Wimauma FLZIP+4 ▶335987519			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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?. . . . . <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . . <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ). . . . . <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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

c

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

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Frank J Rief III	Trustee	16,000		
2611 Bayshore Blvd 907	1 00			
Tampa,FL 336297433				
G Lowe Morrison	Trustee	16,000		
PO Box 49942	1 00			
Sarasota,FL 34230				

2

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

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

Total

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

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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. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,718,256
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	405,903
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,124,159
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,124,159
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	121,862
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	8,002,297
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	400,115

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	400,115
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	4,552
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,552
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	395,563
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	395,563
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	395,563

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	695,005
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	695,005
<b>5</b>	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). . . . .	<b>5</b>	4,552
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	690,453

**Note:**The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				395,563
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	31,381			
b From 2011.				
c From 2012.	77,918			
d From 2013.	75,447			
e From 2014.	32,585			
f Total of lines 3a through e.	217,331			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 695,005				
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).	0			
d Applied to 2015 distributable amount.				395,563
e Remaining amount distributed out of corpus	299,442			
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	516,773			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	31,381			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	485,392			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	77,918			
c Excess from 2013.	75,447			
d Excess from 2014.	32,585			
e Excess from 2015.	299,442			

## Part XIV

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

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

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

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

## 1 Information Regarding Foundation Managers:

■ 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) )

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

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

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

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

Sandra Tolle  
PO Box 3351  
Tampa, FL 336013351  
(813) 634-4172

**b** The form in which applications should be submitted and information and materials they should include  
Application explaining need and intended use

**c** Any submission deadlines  
None

d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
	Charitable, Medical, Cultural, Educational, Literacy & Scientific Purposes in the Tampa Bay, Florida area

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div><div>a</div><div><div>Paid during the year</div><div>See Additional Data TableSee Additional Data Table</div></div></div>				
<div>Total . . . . .</div>			<div>3a</div>	659,359
<div><div>b</div><div>Approved for future payment</div></div>				
<div>Total . . . . .</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	79,953		
<b>4</b> Dividends and interest from securities. . . . .			14	159,246		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	286,217		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				525,416		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .						525,416

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3,650 AT&T Inc	P	2000-01-01	2015-07-10
400 Abbvie Inc Com	P	2000-01-01	2015-02-02
210 American Tower Corp Com	P	2014-01-16	2015-07-13
2,050 Baxalta Inc Com	P	2012-03-15	2015-07-10
2,050 Baxter Int'l Inc Com	P	2012-03-15	2015-09-22
700 Baxter Int'l Inc Com	P	2015-07-13	2015-09-22
480 Chemours Co Com	P	2000-01-01	2015-07-10
1,600 Chevron Texaco Corp Common	P	2000-01-01	2015-09-22
200 Chevron Texaco Corp Common	P	2015-02-02	2015-09-22
1,000 Cisco Sys Inc	P	2012-09-20	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126,260		102,681	23,579
23,956		9,157	14,799
20,133		17,469	2,664
62,482		56,232	6,250
71,568		65,987	5,581
24,438		26,312	-1,874
5,690		5,810	-120
123,001		120,700	2,301
15,375		20,928	-5,553
30,182		19,054	11,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,579
			14,799
			2,664
			6,250
			5,581
			-1,874
			-120
			2,301
			-5,553
			11,128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1,980 Conocophillips Com	P	2015-01-01	2015-07-10
400 Du Pont E I De Nemours & Company	P	2012-01-05	2015-02-02
2,400 Du Pont E I De Nemours & Company	P	2000-01-01	2015-11-17
500 Duke Energy Corp	P	2000-01-01	2015-02-02
2,420 Emerson Electric Co	P	2015-02-24	2015-09-22
3,145 Enbridge Inc Com	P	2000-01-01	2015-10-13
610 General Electric Co Com STK	P	2013-03-15	2015-07-13
2,675 Glaxo PLC Sponsored ADR	P	2014-04-28	2015-09-25
500 Health Care REIT Inc	P	2009-04-16	2015-03-02
200,000 Hewlett-Packard Co Glbl NT	P	2013-08-06	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116,912		145,793	-28,881
28,603		18,801	9,802
160,830		114,444	46,386
43,538		20,741	22,797
107,480		141,093	-33,613
134,473		143,316	-8,843
16,000		14,325	1,675
103,420		149,336	-45,916
38,771		14,316	24,455
203,641		202,360	1,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28,881
			9,802
			46,386
			22,797
			-33,613
			-8,843
			1,675
			-45,916
			24,455
			1,281



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
500 Home Depot	P	2014-03-17	2015-03-02
750 Home Depot	P	2014-03-17	2015-04-27
2,100 Novartis AG Sponsored ADR	P	2010-07-01	2015-11-03
1,835 Omnicom Group Inc	P	2015-01-01	2015-09-25
500 Paychek Inc Common	P	2009-04-16	2015-03-02
500 Pepsico Inc	P	2009-04-16	2015-03-02
200,000 Pitney Bowes Inc SR Unsecured	P	2009-05-28	2015-03-15
2,750 Potash Corp of Saskatchewan Inc	P	2014-04-28	2015-09-22
5 Potash Corp of Saskatchewan Inc	P	2014-04-28	2015-09-25
275 Qualcomm Inc Common	P	2014-10-03	2015-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,128		39,718	18,410
84,251		59,578	24,673
189,370		101,152	88,218
120,657		138,678	-18,021
25,074		13,545	11,529
49,504		25,790	23,714
200,000		200,000	
60,565		98,512	-37,947
104		179	-75
17,395		20,502	-3,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,410
			24,673
			88,218
			-18,021
			11,529
			23,714
			-37,947
			-75
			-3,107

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1,505 Qualcomm Inc Common	P	2014-10-03	2015-09-22
FDIC Insured Money Market	P	2000-01-01	2015-08-11
200 Target Corp Com	P	2012-09-20	2015-02-02
300 3M Company Common	P	2000-01-01	2015-02-02
850 3M Company Common	P	2000-01-01	2015-02-24
400 Unilever PLC Sponsored ADR New	P	2013-08-15	2015-07-13
3,700 Unilever PLC Sponsored ADR New	P	2013-08-15	2015-11-17
1,150 United Technologies Corp Common	P	2000-01-01	2015-09-25
2,380 Seagate Technology PLC	P	2014-10-03	2015-07-10
Capital Gain Dividends	P	2000-01-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,031		112,202	-31,171
13,023		13,023	
14,729		13,074	1,655
49,004		16,473	32,531
143,213		49,462	93,751
17,885		16,068	1,817
159,082		148,625	10,457
100,826		57,149	43,677
109,652		134,432	-24,780
2,670			2,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31,171
			1,655
			32,531
			93,751
			1,817
			10,457
			43,677
			-24,780
			2,670

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Cap Gain Div Sec 1250	P	2000-01-01	2015-12-31
Basis Adjust-Health Care REIT- N/T Dist	P	2000-01-01	2015-03-02
Litigation Proceeds-Merck & Co	P	2008-01-01	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
775			775
		555	-555
98			98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			775
			-555
			98

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Chisellers Inc 401 W Kennedy Blvd PO Box 103F Tampa,FL 33606	N/A	Pub char	Funds to support the Chisellers Preview Party	2,500
H Lee Moffitt Cancer Center 12902 Magnolia Drive Tampa,FL 33612	N/A	Pub char	Summer student intern program	25,000
Tampa Bay Watch 3000 Pinellas Bayway South Tierra Verde,FL 33715	N/A	Pub char	Sponsorship for the Tenth Annual Tarpon Rodeo	5,000
Tampa Bay History Center 801 Old Water Street Tampa,FL 33602	N/A	Pub char	Funding for the purchase of a touchscreen, stand, echo computer and signage for the platform	4,598
Poynter Institute 801 3rd Street South St Petersburg,FL 33701	N/A	Pub char	Funding at the sponsorship level for the Inaugural Bow Tie Ball	5,000
Henry B Plant Museum 401 W Kennedy Blvd Tampa,FL 33606	N/A	Pub char	Funding to assist in underwriting the Mayor's Crescent Club Dinner	2,500
St Josephs Hospitals Foundation 2700 W Dr MLK Jr Blvd Ste 310 Tampa,FL 33607	N/A	Pub char	Sponsorship of Golf Classic	2,600
Meals on Wheels 550 W Hillsborough Avenue Tampa,FL 33603	N/A	Pub char	Ongoing support	3,000
Trail of Floridas Indian Heritage PO Box 778 Dunedin,FL 34697	N/A	Pub char	Funding to be used for their digital app project	8,000
Society of St Andrew PO Box 536842 Orlando,FL 32853	N/A	Pub char	Funding to be used for the Gleaning Network and Potato / Produce programs in the Tampa Bay area	5,000
The Studio620 620 First Avenue South St Petersburg,FL 33701	N/A	Pub char	Funding to be used to update the lighting and sound equipment	6,997
Tampa Museum of Art 120 W Gasparilla Plaza Tampa,FL 33602	N/A	Pub Char	Funding to assist in underwriting the exhibition "Public Private The Figure Examined Masterworks from the Kasser Mochary Art Foundation"	15,000
Ruth Eckerd Hall 1111 McMullen Booth Road Clearwater,FL 33759	N/A	Pub Char	Funding for its 2016 Annual membership at the Dress Circle level	1,500
The Dalí Museum One Dalí Blvd St Petersburg,FL 33701	N/A	Pub Char	Challenge grant - final installment	100,000
The Childrens Home Inc 10909 Memorial Highway Tampa,FL 33615	N/A	Pub Char	Funding to be used towards the purchase of twelve dressers for the Therapeutic Residential Program	8,580
<b>Total . . . . .</b>			<b>3a</b>	659,359

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sarasota Military Academy 3101 Bethel Lane Sarasota, FL 34240	N/A	Pub Char	Funding to be used towards the purchase of the Thomas 77 Passenger School Bus	10,000
Tampa Bay Times NIE 490 First Avenue South St Petersburg, FL 33701	N/A	Pub Char	Funding to be used toward the Newspaper in Education program	1,500
Community Foundation of Tampa Bay Inc 550 N Reo Street Suite 301 Tampa, FL 33609	N/A	Pub Char	Endowment for the Home Association's agency	3,000
Chapters Health System 12470 Telecom Drive Ste 300 Temple Terrace, FL 33637	N/A	Pub Char	Funding for Lifepath Hospice care in Hillsborough County	3,000
The Florida Orchestra 244 2nd Avenue North 4th Floor St Petersburg, FL 33701	N/A	Pub Char	Funding for the purchase of a new marimba and hard travel case	15,000
Florida Humanities Council 599 Second Street South St Petersburg, FL 33701	N/A	Pub Char	Sponsorship of the feasibility study for the possible establishment of an endowment	13,000
Brookwood Florida 901 Seventh Avenue South St Petersburg, FL 33705	N/A	Pub Char	Funding for repairs of the air conditioner compressor in the large reach in cooler	1,817
Mote Marine Laboratory 1600 Ken Thompson Parkway Sarasota, FL 34236	N/A	Pub Char	Funding for the renovation of Mote's Marine Education Resource Center	25,000
YMCA of Greater St Petersburg 600 1st Avenue N Ste 201 St Petersburg, FL 33701	N/A	Pub Char	Final installment for the renovation of the old Immaculate Conception Preschool	25,000
Old Hyde Park Art Center 705 W Swann Avenue Tampa, FL 33606	N/A	Pub Char	Funding to support the Doodads Repurposed Competition for the 2015-2016 school year	2,500
Tampa Metropolitan Area YMCA 110 East Oak Avenue Tampa, FL 33602	N/A	Pub Char	Challenge match	10,833
Stageworks Theatre 1120 E Kennedy Blvd West Blg 151 Tampa, FL 33602	N/A	Pub Char	Funding to be used for operations and programs	5,000
Straz Center for the Performing Arts 1010 N WC MacInnes Place Tampa, FL 33602	N/A	Pub Char	Funding to be used for the Master Plan Consultant to honor the Straz Center's twenty-fifth anniversary	245,000
Friends of Arts & Humanities Inc 1226 N Tamiami Trail Suite 101 Sarasota, FL 34236	N/A	Pub Char	Funding to be used to update the website design and operating platform	12,000
Ringling College of Art Design 2700 North Tamiami Trail Sarasota, FL 34234	N/A	Pub Char	First installment of the challenge grant to be used towards the construction of a 21st century library commons	30,000
<b>Total . . . . .</b>				659,359

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
University of S Florida St Petersbu 140 7th Avenue South WMS200 St Petersburg,FL 33701	N/A	Pub Char	Funding to honor Dr Gary Mormino for the Lifetime Achievement Award	5,000
National Society of The Colonial Dames 7326 S Trask Street Tampa,FL 33616	N/A	Pub Char	Funding to be used towards bringing the renowned George Washington re-enactor Dean Malissa to the Tampa Bay area	2,500
The Learning Center St John 4110 N MacDill Avenue Tampa,FL 33607	N/A	Pub Char	Funding to be used to repair and restore the classrooms and air conditioners	5,000
Easter Seals Southwest Florida 350 Braden Avenue Sarasota,FL 34243	N/A	Pub Char	Funding to purchase upgrades for security system at the Lily School for Child Development	5,000
Humane Society of Tampa Bay 3607 North Armenia Tampa,FL 33607	N/A	Pub Char	Funding to be used to purchase a 60" surgical table	3,883
Sarasota High School Foundation Inc 1000 South School Avenue Sarasota,FL 34237	N/A	Pub Char	Funding to be used to purchase Signature Choral Risers	6,051
USF Contemporary Art Museum 3702 Spectrum Blvd 100 Tampa,FL 33612	N/A	Pub Char	Funding to be used toward The Music Box Tampa Bay program	10,000
The Tampa Firefighters Museum Inc 720 Zack Street Tampa,FL 33602	N/A	Pub Char	Grant in memory of James Judy	1,000
Friendship Centers 1900 Brother Geenen Way Sarasota,FL 34236	N/A	Pub Char	Funding to be used toward the start up funding for the Aging Studies program	2,000
Gasparilla Music Festival Post Office Box 172986 Tampa,FL 33672	N/A	Pub Char	Funding to be used to purchase two computers for staff and interns, the PA System and the Marketing Tent for events	3,500
South Florida Museum 201 10th Street West Bradenton,FL 34205	N/A	Pub Char	Funding to be used for the Mosaic Backyard Universe exhibit	10,000
The James McCabe Theatre 117 W Robertson Street Brandon,FL 33511	N/A	Pub Char	Funding to be used towards the repairs of the flooring	7,500
<b>Total . . . . .</b>			<b>3a</b>	659,359

TY 2015 Accounting Fees Schedule

**Name:** Frank E Duckwall Foundation

**EIN:** 59-6773462

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	3,750	0	0	0

## TY 2015 Investments Corporate Bonds Schedule

**Name:** Frank E Duckwall Foundation

**EIN:** 59-6773462

**Software ID:** 15000324

**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Emerson Electric 4.875% 10/15/19	197,108	219,512
Pitney Bowes Inc 5% 3/15/15		
AT&T Inc Gbl Nt 4.45% 5/15/21	203,621	212,870
Allergan Inc Notes 3.375% 9/15/20	206,405	201,514
BMO Bank of Montreal 2.5% 1/11/17	201,059	202,384
Goldman Sachs Group Inc. 3% 4/29/28	148,950	145,925
Hewlett-Packard Co Nt 3% 9/15/16		
Morgan Stanley Float Nt 2.7366% 8/31/17	204,572	205,000
Oracle Corp Nt 2.375% 1/15/19	200,823	203,088
Pepsico Inc Nt 2.25% 1/7/19	200,453	202,686
Western Union Co Nt 3.65% 8/22/18	208,151	205,008
Berkshire Hathaway Inc Note DTD	204,563	207,274
Netapp, Inc Sr Gbl Nt Dtd	203,563	195,292
Raytheon Co Sr Nt Dtd 12/04/2012	197,038	195,892
Southern Co Sr Nt Dtd 08/27/2013	203,605	201,556
Apple Inc Sr Nt Dtd 09/14/2010	202,407	200,536



TY 2015 Investments Corporate Stock Schedule

**Name:**

Frank E Duckwall Foundation

**EIN:**

59-6773462

**Software ID:**

15000324

**Software Version:**

2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Co	131,616	132,563
AT&T Inc		
Chevron Corp		
Duke Energy Corp	71,527	111,797
Health Care Reit Inc		
Johnson & Johnson	88,067	159,216
McDonalds Corp	86,459	174,257
Microsoft Corp	132,985	310,688
Paychex Inc	83,916	161,315
Pepsico Inc	71,021	134,892
Spectra Energy Corp	73,635	95,760
United Technologies Corp		
Novartis Ag Adr		
United Parcel Service	66,642	110,665
BB&T Corp	109,459	153,131
Blackrock Inc	69,067	144,721
Target Corp	136,540	152,481
General Mills Inc.	104,936	160,007
Baxter International Inc		
Cisco Systems Inc	112,883	158,178
Du Pont E I De Nemours & Co		
Unilever Plc Sponsored		
Wells Fargo & Co	142,881	183,193
Abbvie Inc Com	96,726	171,796
General Electric Company	169,864	223,969
Home Depot Inc		
ConocoPhillips		
Enbridge Inc		
Realty Income Corp	120,723	131,915
Glaxosmithkline Plc Adr		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Qualcomm Inc		
Seagate Technology Plc		
Potash Corp of Saskatchewan Inc		
American Tower Corp	82,355	95,981
Clorox Co	119,861	130,635
Kimberly-Clark Corp	122,166	141,940
Procter & Gamble Co	127,581	138,570
Exxon Mobil Corp	132,101	129,787
Welltower Inc Com	62,343	142,863
Amgen Inc	95,017	94,963
Merck & Co Inc	185,870	178,003
Pfizer Inc	114,479	106,524
Lockheed Martin Corp	163,642	158,520
Waste Management Inc	104,756	110,743
Verizon Communications Inc	141,875	138,655
Southern Co	131,000	138,031

TY 2015 Other Assets Schedule

**Name:** Frank E Duckwall Foundation

**EIN:** 59-6773462

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artwork -Mann Wagnon Memorial Park on th	4,500	4,500	4,500

**TY 2015 Other Decreases Schedule****Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
Accrued Int Paid - C/O	420
Book/Tax Difference	50
Estimated Tax Payments	14,931

**TY 2015 Other Expenses Schedule****Name:** Frank E Duckwall Foundation**EIN:** 59-6773462**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Expenses	10,999			10,999
Agent Fees-ADR	86			86
Dues	2,200			2,200
Other Costs	345			345

TY 2015 Other Professional Fees Schedule

**Name:** Frank E Duckwall Foundation

**EIN:** 59-6773462

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Mgmt Fees	51,256	51,256	0	0

TY 2015 Taxes Schedule

**Name:** Frank E Duckwall Foundation

**EIN:** 59-6773462

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	2,934	2,934		