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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
NATIONAL CHARITABLE DEPOSITORY INC

A Employer identification number
65-0462974

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 540777

Room/suite

B Telephone number (see instructions)
(407) 420-9005

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 32854

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,441,898

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	391,204			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	78,955	78,955		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	14,848			
	b	Gross sales price for all assets on line 6a 766,164				
	7	Capital gain net income (from Part IV, line 2)		14,848		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	485,007	93,803		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,600	2,000		600
	c	Other professional fees (attach schedule)	35,642	30,642		5,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,975	374		61
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	-2,778	722		-3,500
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,439	33,738		2,161
	25	Contributions, gifts, grants paid	95,775			95,775
	26	**Total expenses and disbursements.** Add lines 24 and 25	133,214	33,738		97,936
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	351,793			
	b	**Net investment income** (if negative, enter -0-)		60,065		
	c	**Adjusted net income** (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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,109	9,065	9,065
	2	Savings and temporary cash investments	117,419	180,707	180,707
	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		1,450	1,450
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,927,447	2,110,955	2,110,955
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	176,052	139,721	139,721
	14	Land, buildings, and equipment basis ▶ 1,957 Less accumulated depreciation (attach schedule) ▶ 1,957			
	15	Other assets (describe ▶)	960	480	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,227,987	2,442,378	2,441,898
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 ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,227,987	2,442,378	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,227,987	2,442,378	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,227,987	2,442,378	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,227,987
2	Enter amount from Part I, line 27a	2	351,793
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,579,780
5	Decreases not included in line 2 (itemize) ▶	5	137,402
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,442,378

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,848
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	-888

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	118,861	2,172,218	0 054719
2013	124,402	1,855,233	0 067055
2012	86,500	1,860,952	0 046482
2011	672,121	2,107,405	0 318933
2010	180,350	2,543,476	0 070907

2	**Total** of line 1, column (d)	2	0 558096
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 111619
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,527,240
5	Multiply line 4 by line 3	5	282,088
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	601
7	Add lines 5 and 6	7	282,689
8	Enter qualifying distributions from Part XII, line 4	8	97,936

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1	1,201
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,201
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,201
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 1,450		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 1,500		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,950
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	12
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	1,737
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶	11	1,737

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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		
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) ▶ ________			
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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DONALD E BROWN Telephone no ▶(407) 420-9005

Located at ▶1127 EDGEWATER DRIVE ORLANDO FL ZIP +4 ▶32804

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(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
DONALD E BROWN PO BOX 540777 ORLANDO,FL 32854	PRESIDENT 4 00	0	0	0
STACY SULLIVAN PO BOX 540777 ORLANDO,FL 32854	SECRETARY 4 00	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 ▶

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 N/A	
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,342,848
b	Average of monthly cash balances	1b	222,878
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,565,726
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,565,726
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,486
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,527,240
6	**Minimum investment return.** Enter 5% of line 5	6	126,362

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	126,362
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,201		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,201
3	Distributable amount before adjustments Subtract line 2c from line 1			3	125,161
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	125,161
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	125,161

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	97,936
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	97,936
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	97,936

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					125,161
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.	56,101				
b From 2011.	570,315				
c From 2012.					
d From 2013.	33,109				
e From 2014.	11,695				
f **Total** of lines 3a through e.		671,220			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 97,936					
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.					97,936
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)*)		27,225			27,225
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		643,995			
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) . . .		28,876			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		615,119			
10 Analysis of line 9					
a Excess from 2011. . . .	570,315				
b Excess from 2012. . . .					
c Excess from 2013. . . .	33,109				
d Excess from 2014. . . .	11,695				
e Excess from 2015. . . .					

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. . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				95,775
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	78,955	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	14,848	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				93,803	

13 Total. Add line 12, columns (b), (d), and (e). 13 93,803

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-11-09 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DEREK J BLAKESLEE		2016-11-14		P00047299

Firm's name ▶ SINES BLAKESLEE MADYDA CPA PA

Firm's EIN ▶ 59-1567188

Firm's address ▶ 800 S DILLARD ST WINTER GARDEN, FL 34787

Phone no (407) 656-6611

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBS CORP	P	2013-10-04	2015-02-05
WELLTOWER INC	P	2010-08-12	2015-01-28
CATAMARAN CORP	P	2014-09-15	2015-07-09
TECO ENERGY INC	P	2013-02-05	2015-09-09
DEUTSCHE BANK CAP FUND IX 6 625% PFD	P	2011-05-17	2015-02-20
WAL-MART STORES INC	P	2015-01-29	2015-01-29
CATAMARAN CORP	P	2015-01-29	2015-01-29
VERIZON COMMUNICATIONS	P	2015-01-29	2015-01-29
VODAFONE GROUP PLC ADR	P	2015-01-29	2015-11-13
AMERICAN ELECTRIC POWER CO INC	P	2011-07-13	2015-04-16

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)
5,587		5,651	-64
919		487	432
3,738		2,892	846
849		541	308
12,500		12,585	-85
6,959		7,018	-59
5,051		5,076	-25
8,125		8,115	10
3,168		3,414	-246
9,422		6,486	2,936

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	
			-64
			432
			846
			308
			-85
			-59
			-25
			10
			-246
			2,936

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEABODY ENERGY CORP	P	2013-09-09	2015-02-03
CATAMARAN CORP	P	2014-05-21	2015-07-09
OLD REPUBLIC INTERNATIONAL CORP	P	2013-05-07	2015-11-05
DEUTSCHE BANK CAP FUND IX 6 625% PFD	P	2011-05-18	2015-02-20
FORD MOTOR COMPANY	P	2015-01-29	2015-01-29
CAMDEN PROPERTY TRUST	P	2015-01-29	2015-01-29
HCP INC	P	2015-01-29	2015-02-10
BOSTON SCIENTIFIC CORPORATION	P	2015-01-29	2015-11-13
VERIZON COMMUNICATIONS	P	2011-07-07	2015-05-27
DEUTSCHE BANK CAP FUND IX 6 625% PFD	P	2012-08-22	2015-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,429		6,496	-4,067
15,441		11,038	4,403
1,891		1,436	455
12,500		12,580	-80
1,479		1,485	-6
7,918		7,939	-21
2,375		2,685	-310
7,071		5,940	1,131
9,523		7,202	2,321
5,000		4,974	26

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	
			-4,067
			4,403
			455
			-80
			-6
			-21
			-310
			1,131
			2,321
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ULTRA PETROLEUM CORP	P	2013-05-17	2015-07-09
OLD REPUBLIC INTERNATIONAL CORP	P	2010-08-12	2015-11-05
BP PLC ADR	P	2011-05-17	2015-11-04
EMC CORPORATION	P	2015-01-29	2015-01-29
CAMECO CORP	P	2015-01-29	2015-01-29
HCP INC	P	2015-01-29	2015-02-10
ST JUDE MEDICAL INC	P	2015-01-29	2015-11-13
DAIMLER AG	P	2014-02-06	2015-06-08
DEUTSCHE BANK CAP FUND IX 6 625% PFD	P	2012-02-13	2015-02-20
CHUBB CORP	P	2010-08-12	2015-07-10

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)
3,309		6,752	-3,443
7,583		5,175	2,408
7,129		8,685	-1,556
16,875		16,896	-21
5,535		5,564	-29
4,241		4,795	-554
8,050		8,624	-574
8,998		8,540	458
12,500		11,925	575
15,066		6,493	8,573

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	
			-3,443
			2,408
			-1,556
			-21
			-29
			-554
			-574
			458
			575
			8,573

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALBEMARLE CORP	P	2014-04-21	2015-11-09
LIGHTSTREAM RESOURCES LTD	P	2011-05-17	2015-11-04
ENCANA CORP	P	2015-01-29	2015-01-29
BANK NEW YORK MELLON CORP	P	2015-01-29	2015-01-29
DU PONT E I DE NEMOURS & CO	P	2015-01-29	2015-02-10
3M COMPANY	P	2015-01-29	2015-12-15
CONOCOPHILLIPS	P	2015-02-03	2015-07-20
DEUTSCHE BANK CAP FUND IX 6 625% PFD	P	2012-02-17	2015-02-20
BABCOCK & WILCOX ENTERPRISES INC	P	2010-08-12	2015-07-10
ALBEMARLE CORP	P	2014-03-04	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,751		3,688	-937
62		8,414	-8,352
949		964	-15
10,133		10,203	-70
12,898		12,361	537
10,580		11,605	-1,025
2,827		3,356	-529
12,500		11,570	930
9		6	3
5,402		7,147	-1,745

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	
			-937
			-8,352
			-15
			-70
			537
			-1,025
			-529
			930
			3
			-1,745

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CBS CORP	P	2013-10-04	2015-02-05
CORRECTIONS CORP OF AMERICA	P	2015-01-29	2015-01-29
ANADARKO PETROLEUM CORP	P	2015-01-29	2015-01-29
MID-AMERICA APARTMENT COMMUNITIES IN	P	2015-01-29	2015-02-10
UNDER ARMOUR INC	P	2015-02-10	2015-12-22
CONOCOPHILLIPS	P	2015-02-03	2015-07-31
ITC HOLDINGS CORP	P	2012-11-28	2015-04-02
ING GROUP NV 7 3750%	P	2012-08-22	2015-07-15
QUEST DIAGNOSTICS INC	P	2013-10-09	2015-11-27
AMERICAN ELECTRIC POWER CO INC	P	2012-01-26	2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,784		2,835	-51
11,545		11,613	-68
8,729		8,815	-86
3,379		3,713	-334
3,145		2,929	216
2,515		3,356	-841
7,975		5,584	2,391
12,500		12,515	-15
966		864	102
4,423		3,302	1,121

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	
			-51
			-68
			-86
			-334
			216
			-841
			2,391
			-15
			102
			1,121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T CORP	P	2015-01-29	2015-01-29
ANALOG DEVICES INC	P	2015-01-29	2015-01-29
SYSCO CORP	P	2015-01-29	2015-02-10
ISHARES TRUST IBOXX HIGH YIELD CORP	P	2013-12-16	2015-08-07
DEERE & CO	P	2011-04-19	2015-04-20
ING GROUP NV 7 3750%	P	2012-02-17	2015-07-15
QUEST DIAGNOSTICS INC	P	2014-04-02	2015-11-27
VERIZON COMMUNICATIONS	P	2013-03-26	2015-05-27
CENOVUS ENERGY INC	P	2015-01-29	2015-01-29
ALCOA INC	P	2015-01-29	2015-01-29

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)
6,902		6,922	-20
11,607		11,711	-104
9,640		9,576	64
8,671		9,311	-640
8,869		9,186	-317
12,500		11,895	605
1,863		1,616	247
2,452		2,479	-27
1,433		1,442	-9
1,590		1,598	-8

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	
			-20
			-104
			64
			-640
			-317
			605
			247
			-27
			-9
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
M&T BANK CORP	P	2015-01-29	2015-02-10
ISHARES TRUST IBOXX HIGH YIELD CORP	P	2011-07-18	2015-08-07
ENERGY TRANSFER PARTNERS LP	P	2014-06-09	2015-04-30
TECO ENERGY INC	P	2012-09-17	2015-07-17
APPLIED MATERIALS INC	P	2013-06-07	2015-12-01
DAIMLER AG	P	2014-02-06	2015-06-08
FORD MOTOR COMPANY	P	2015-01-29	2015-01-29
ALCOA INC	P	2015-01-29	2015-01-29
3M COMPANY	P	2015-01-29	2015-02-10
COMCAST CORP	P	2013-07-08	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,676		9,232	444
8,671		9,093	-422
28,503		28,365	138
3,192		2,600	592
4,280		3,427	853
4,489		4,280	209
1,479		1,485	-6
1,590		1,598	-8
16,554		16,613	-59
5,430		4,242	1,188

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	
			444
			-422
			138
			592
			853
			209
			-6
			-8
			-59
			1,188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TESORO LOGISTICS	P	2013-06-12	2015-04-30
BABCOCK & WILCOX ENTERPRISES INC	P	2010-08-12	2015-07-21
AVERY DENNISON CORP	P	2014-03-06	2015-12-03
ISHARES TRUST IBOXX HIGH YIELD CORP	P	2012-01-26	2015-08-07
FORD MOTOR COMPANY	P	2015-01-29	2015-01-29
ALCOA INC	P	2015-01-29	2015-01-29
CONOCOPHILLIPS	P	2015-02-03	2015-07-20
MERCK & COMPANY, INC	P	2012-10-18	2015-09-21
AGNC INVESTMENT CORP	P	2011-06-08	2015-05-08
BABCOCK & WILCOX ENTERPRISES INC	P	2010-09-16	2015-07-21

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)
28,653		29,468	-815
2,534		1,698	836
1,844		1,486	358
4,331		4,569	-238
1,479		1,485	-6
1,590		1,598	-8
2,838		3,370	-532
6,073		5,777	296
886		1,317	-431
259		167	92

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	
			-815
			836
			358
			-238
			-6
			-8
			-532
			296
			-431
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVERY DENNISON CORP	P	2011-03-07	2015-12-03
COMCAST CORP	P	2013-07-08	2015-08-24
PROCTER & GAMBLE CO	P	2015-01-29	2015-01-29
ALCOA INC	P	2015-01-29	2015-01-29
CONOCOPHILLIPS	P	2015-02-03	2015-07-31
VALSPAR CORP	P	2014-04-21	2015-09-22
AGNC INVESTMENT CORP	P	2012-04-04	2015-05-08
COLUMBIA PIPELINE GROUP	P	2010-08-12	2015-08-07
AVERY DENNISON CORP	P	2011-02-03	2015-12-03
MERCK & COMPANY, INC	P	2014-05-08	2015-09-21

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)
1,907		1,248	659
5,441		4,242	1,199
9,416		9,424	-8
1,590		1,598	-8
2,526		3,370	-844
7,314		7,390	-76
1,998		2,915	-917
5,417		2,067	3,350
2,416		1,571	845
5,068		5,523	-455

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	
			659
			1,199
			-8
			-8
			-844
			-76
			-917
			3,350
			845
			-455

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HP INC	P	2015-01-29	2015-01-29
ALCOA INC	P	2015-01-29	2015-01-29
COMCAST CORP	P	2015-01-29	2015-08-24
UNDER ARMOUR INC	P	2013-06-18	2015-12-22
AGNC INVESTMENT CORP	P	2011-06-23	2015-05-08
COACH INC	P	2013-12-04	2015-08-12
STAPLES INC	P	2013-06-12	2015-12-08
VALSPAR CORP	P	2014-04-21	2015-09-22
HP INC	P	2015-01-29	2015-01-29
ALCOA INC	P	2015-01-29	2015-01-29

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)
11,272		11,322	-50
1,590		1,598	-8
8,171		8,081	90
2,356		902	1,454
4,779		6,651	-1,872
3,892		6,961	-3,069
113		171	-58
7,325		7,390	-65
977		981	-4
1,590		1,598	-8

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	
			-50
			-8
			90
			1,454
			-1,872
			-3,069
			-58
			-65
			-4
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP	P	2015-01-29	2015-08-24
DEERE & CO	P	2011-04-19	2015-01-07
QUEST DIAGNOSTICS INC	P	2013-10-09	2015-05-27
ALCOA INC	P	2013-11-25	2015-08-24
STAPLES INC	P	2013-09-06	2015-12-08
QUALCOMM INC	P	2015-01-29	2015-01-29
HP INC	P	2015-01-29	2015-01-29
ALCOA INC	P	2015-01-29	2015-01-29
ISHARES NASDAQ BIOTECHNOLOGY	P	2015-01-29	2015-09-22
MORGAN STANLEY	P	2011-04-01	2015-01-07

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)
10,894		10,813	81
17,049		18,373	-1,324
7,102		5,679	1,423
1,653		1,897	-244
727		1,005	-278
11,523		11,464	59
3,757		3,774	-17
1,590		1,598	-8
13,386		12,904	482
11,032		8,228	2,804

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	
			81
			-1,324
			1,423
			-244
			-278
			59
			-17
			-8
			482
			2,804

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIFONE SYSTEMS INC	P	2014-11-19	2015-06-23
TECO ENERGY INC	P	2012-09-17	2015-09-09
STAPLES INC	P	2013-05-07	2015-12-08
MICROSOFT CORP	P	2015-01-29	2015-01-29
HP INC	P	2015-01-29	2015-01-29
ALCOA INC	P	2015-01-29	2015-01-29
VALSPAR CORP	P	2015-02-10	2015-09-22
WELLTOWER INC	P	2012-03-06	2015-01-28
KRAFT FOODS GROUP INC	P	2015-03-26	2015-07-06
TECO ENERGY INC	P	2012-11-08	2015-09-09

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)
864		876	-12
4,882		3,189	1,693
4,768		6,461	-1,693
10,457		10,503	-46
2,780		2,793	-13
1,590		1,598	-8
7,325		8,621	-1,296
4,426		2,875	1,551
3,300			3,300
3,900		2,524	1,376

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	
			-12
			1,693
			-1,693
			-46
			-13
			-8
			-1,296
			1,551
			3,300
			1,376

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES NASDAQ BIOTECHNOLOGY	P	2015-01-29	2015-09-22
EBAY INC	P	2015-01-29	2015-01-29
CATAMARAN CORP	P	2015-01-29	2015-01-29
WELLTOWER INC	P	2015-01-29	2015-01-29
OCCIDENTAL PETROLEUM CORP	P	2015-01-29	2015-11-13

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)
3,340		3,217	123
5,902		5,936	-34
4,041		4,061	-20
11,691		11,724	-33
5,846		6,265	-419

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	
			123
			-34
			-20
			-33
			-419

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
A GIFT FOR TEACHING INC 6501 MAGIC WAY BLDG 4 ORLANDO,FL 32809	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
ADVENTURE CYCLING ASSOCIATION 150 E PINE STREET MISSOULA,MT 59802	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,500
AMERICAN KENNEL CLUB 260 MADISON AVENUE NEW YORK,NY 100162401	NONE	509(A)(1)	HUMANE FUND	700
ANGEL FLIGHT SOUTHEAST 8864 AIRPORT BLVD LEESBURG,FL 34788	NONE	509(A)(1)	OPERATIONAL SUPPORT	25,250
CENTRAL FLORIDA EDUCATIONAL FOUNDAT 1065 RAINER DRIVE ALTAMONTE SPRINGS,FL 327143847	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
CHILDREN'S HOSPITAL OF WISCONSIN PO BOX 1997 MILWAUKEE,WI 53201	NONE	509(A)(1)	OPERATIONAL SUPPORT	6,100
COMMUNITY COMMUNICATIONS INC 11510 EAST COLONIAL DRIVE ORLANDO,FL 328174699	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
CUDAS UNHOOKED 2411 GLENMORE CT NEW SMYRNA BEACH,FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
DAVIS PHINNEY FOUNDATION 1722 14TH ST BOULDER,CO 80302	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,750
ECKERD COLLEGE INC OFFICE OF DEVELOPMENT4200 ST PETERSBURG,FL 33711	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
EDUCATIONAL MEDIA FOUNDATION PO BOX 779002 ROCKLIN,CA 956779972	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
ENZIAN THEATER INC 1300 SOUTH ORLANDO AVENUE MAITLAND,FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,500
FELLOWSHIP BIBLE CHURCH PO BOX 253 EDEN,UT 84310	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
GIVE KIDS THE WORLD INC 210 S BASS ROAD KISSIMMEE,FL 34746	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,000
GOOD SHEPHERD SCHOOL 5902 E OLEANDER STREET ORLANDO,FL 32807	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,300
Total . . . . ▶ **3a**				95,775

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HABITAT FOR HUMANITY GR ORLANDO 4116 SILVER STAR RD ORLANDO,FL 32808	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
HIDDEN TREASURE CHRISTIAN SCHOOL 500 WEST LEE ROAD TAYLORS,SC 29687	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,725
CAROLINA MOUNTAIN LAND CONSERVANCY 847 CASE STREET HENDERSONVILLE,NC 28792	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
CHILDRENS TUMOR FUND 120 WALL STREET NEW YORK,NY 10005	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
INTERFAITH ASSISTANCE MINISTRY 210 EHRINGHAUS ST HENDERSONVILLE,NC 28739	NONE	509(A)(1)	CAPITAL CAMPAIGN	1,000
FAIRWAYS FOR WARRIORS 1001 ARMSTRONG BLVD KISSIMMEE,FL 34741	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
KIDS ACROSS AMERICA PO BOX 930 BRANSON,MO 656150930	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
HEARTGIFT FUND 8015 SHOAL CREEK BLVD AUSTIN,TX 78757	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
MARINE DISCOVERY CENTER 100 BARRACUDA BOULEVARD NEW SMYRNA BEACH,FL 32169	NONE	509(A)(1)	OPERATIONAL SUPPORT	3,000
NATIONAL ANIMAL INTEREST ALLIANCE PO BOX 66579 PORTLAND,OR 972906357	NONE	509(A)(1)	OPERATIONAL SUPPORT	700
SPCA OF CENTRAL FLORIDA 2727 CONWAY ROAD ORLANDO,FL 33839	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
OCALA MOUNTAIN BIKE ASSOCIATION PO BOX 2558 BELLEVIEW,FL 344212558	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
OGDEN BICYCLE COLLECTIVE 936 28TH ST OGDEN,UT 84403	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
ORANGE COUNTY LIBRARY SYSTEM 101 EAST CENTRAL BLVD ORLANDO,FL 32801	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
OUR LADY STAR OF THE SEA CATHOLIC 4000 S ATLANTIC AVE NEW SMYRNA BEACH,FL 32169	NONE	509(A)(1)	OPERATIONAL SUPPORT	800
Total . . . . ▶ **3a**				95,775

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARDEE HOSPITAL FOUNDATION 800 N JUSTICE ST HENDERSONVILLE,NC 28791	NONE	509(A)(1)	HOSPITAL SUPPORT	1,750
RAILS-TO-TRAILS CONSERVANCY 1100 17TH STREET NWPO B WASHINGTON,DC 200777560	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
SALUKI TREE OF LIFE ALLIANCE 3701 SACRAMENTO STREET 3 SAN FRANCISCO,CA 941181705	NONE	509(A)(1)	OPERATIONAL SUPPORT	700
SECOND HARVEST FOOD BANK OF CENTRAL 2008 BRENGLE AVENUE ORLANDO,FL 32808	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
SOVEREIGN GRACE PRESBYTERIAN CHURCH 3326 ARCHDALE DRIVE CHARLOTTE,NC 28210	NONE	509(A)(1)	OPERATIONAL SUPPORT	7,450
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG,NC 28352	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,800
ST JOHN LUTHERAN CHURCH 1600 SOUTH ORLANDO AVENUE WINTER PARK,FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
THE HUB ON CANAL STREET 132 CANAL ST NEW SMYRNA BEACH,FL 32168	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
THE LIFEBOAT PROJECT PO BOX 1083 APOPKA,FL 32704	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
TRACK SHACK FOUNDATION INC 1104 N MILLS AVENUE ORLANDO,FL 328032539	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,500
WEBER PATHWAYS PO BOX 972 OGDEN,UT 84402	NONE	509(A)(1)	OPERATIONAL SUPPORT	750
WINTER PARK PUBLIC LIBRARY 460 E NEW ENGLAND AVENUE WINTER PARK,FL 32789	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
WMNF-FM 1210 EAST MARTIN LUTHER K TAMPA,FL 336034449	NONE	509(A)(1)	OPERATIONAL SUPPORT	2,000
WORLD BICYCLE RELIEF 1333 N KINGSBURY CHICAGO,IL 60642	NONE	509(A)(1)	OPERATIONAL SUPPORT	500
WUCF PUBLIC TELEVISION 12461 RESEARCH PARKWAY ORLANDO,FL 32826	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total . . . . ▶ **3a**				95,775

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TOLSON MINISTRIES INC 3419 WESTMINSTER AVE DALLAS,TX 75205	NONE	509(A)(1)	OPERATIONAL SUPPORT	250
Total . . . . ▶ **3a**				95,775

TY 2015 Accounting Fees Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SBM, CPAS - 990PF PREPARATION	2,600	2,000		600

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Amortization Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
SOFTWARE AMORTIZATION	2011-10-01	1,270	1,270	2 5000				1,270

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TY 2015 Investments Corporate Stock Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALBEMARLE CORP		
ALCOA INC.	12,505	12,505
ALTRIA GROUP	23,051	23,051
AMDOCS LTD	14,079	14,079
AMERICAN CAPITAL AGENCY CORP		
AMERICAN ELECTRIC POWER CO INC		
AON	15,676	15,676
ANALOG DEVICES INC	10,953	10,953
ANHEUSER-BUSCH COMPANIES INC	31,250	31,250
APPLIED MATERIAL INC	3,753	3,753
ASTRA ZENECA	13,580	13,580
AVERY DENNISON CORP.	7,206	7,206
BANK OF AMERICA CORP	13,464	13,464
BANK OF THE OZARKS	29,676	29,676
BAXTER	7,516	7,516
BB&T CORP	7,562	7,562
BOSTON SCIENTIFIC CORPORATION	15,102	15,102
BP PLC		
BRINKER INTL	38,360	38,360
BRISTOL MYERS SQUIBB COMPANY	61,567	61,567
BROADRIDGE FINANCIAL SOLUTIONS	20,525	20,525
BWX	9,626	9,626
CAMECO CORP	6,782	6,782
CATAMARAN CORP		
CBS CORP		
CHUBB CORP	26,528	26,528
CINEMARK HOLDINGS	12,703	12,703
CLOROX CO	9,639	9,639
COACH INC		
COLGATE PALMOLIVE	13,324	13,324

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP		
CONOCOPHILLIPS	25,680	25,680
CORRECTIONS CORP OF AMERICA	9,245	9,245
COSTCO WHOLESALE CORP.	37,145	37,145
CRACKER BARREL	10,146	10,146
CREE	13,335	13,335
DAIMLER AG		
DEERE & CO.		
DEUTSCHE BANK CAP FUND IX 6.625% PFD		
DISCOVERY COMMUNICATIONS	9,357	9,357
DOMINION RESOURCE	20,292	20,292
DOW CHEMICAL	9,781	9,781
DU PONT E I DE NEMOURS & CO	33,300	33,300
DUKE ENERGY CORP	62,823	62,823
ENDURANCE SPECIALTY HOLDINGS LTD	17,661	17,661
ENERGY TRANSFER PARTNERS	16,865	16,865
ENTERGY CORPORATION	8,340	8,340
ESTERLINE TECHNOLOGIES	11,583	11,583
EXPEDIA	12,430	12,430
EXPEDITORS INTL OF WASH	7,397	7,397
EXTRA SPACE STORAGE	21,171	21,171
FASTENEL CO	7,388	7,388
FIRST AMERICAN FINANCIAL CORP	21,037	21,037
FIRST ENERGY CORP.	22,211	22,211
FREEPORT MCMORAN COPPER & GOLD	677	677
GENERAL ELECTRIC COMPANY	6,230	6,230
GENESIS ENERGY	7,348	7,348
GENUINE PARTS CO	15,460	15,460
HAEMONETICS CORP	7,802	7,802
HARTFORD FINANCIAL SERVICES	22,121	22,121

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HASBRO INC	19,737	19,737
HCP INC.	15,678	15,678
HEALTH CARE REIT INC		
HESS CORP	9,696	9,696
HOME BANC SHARES	14,182	14,182
HONEYWELL INTL	10,357	10,357
ING GROUP NV 7.3750%		
INVESCO LTD	16,907	16,907
ITC HOLDINGS CORP	9,145	9,145
JANUS CAPITAL GROUP	10,948	10,948
JANUS CAPITAL GROUP INC		
JOHNSON & JOHNSON	10,272	10,272
JP MORGAN CHASE PFD	12,960	12,960
JP MORGAN CHASE PFD	25,890	25,890
JP MORGAN CHASE & CO	39,618	39,618
KINDER MORGAN		
KINDER MORGAN	25,856	25,856
KKR & CO	7,795	7,795
KOHLS CORP	12,289	12,289
LEIDOS HOLDINGS INC	10,464	10,464
LIBERTY BROADBAND	8,920	8,920
LIBERTY BROADBAND RIGHTS		
LIBERTY MEDIA	16,070	16,070
LIGHTSTREAM RESOURCES LTD		
M&T BANK CORP.	11,633	11,633
MARRIOT INTL PTRS	16,760	16,760
MASTERCARD	19,472	19,472
MATTEL INC.		
MATTELL	11,738	11,738
MCKESSON INC	46,349	46,349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC	24,922	24,922
MERCK & COMPANY, INC.	10,564	10,564
MERRILL LYNCH CAP TR 6.45% DUE	25,424	25,424
MORGAN STANLEY	6,362	6,362
MORGAN STANLEY CP IV 6.25%	25,370	25,370
MPLX	17,148	17,148
NAT FUEL GAS CO	8,892	8,892
NEW YORK COMMUNITY BANCORP INC	14,150	14,150
NEXTERA ENERGY, INC.	30,232	30,232
NIKE	18,750	18,750
NISOURCE INC	8,467	8,467
NUCOR CORP	8,060	8,060
O REILLY AUTOMOTIVE INC.	48,150	48,150
OLD REPUBLIC INTL CORP	7,769	7,769
OMNICOM GROUP INC.	17,024	17,024
PANERA BREAD	9,739	9,739
PEABODY ENERGY CORP		
PEPSICO	10,991	10,991
PHILLIPS 66	6,135	6,135
PNC FIN SVCS	20,440	20,440
PINNACLE FOODS	16,984	16,984
PPG INDUSTRIES INC	23,717	23,717
PUBLIC STORAGE	12,385	12,385
QUEST DIAGNOSTICS INC	7,825	7,825
REGAL ENTERTAINMENT GROUP	14,190	14,190
ROCKWELL COLLINS INC	16,983	16,983
SNAP ON TOOLS CORP	39,429	39,429
SONOCO PRODUCTS CO	7,602	7,602
SOUTHERN CO	65,506	65,506
ST JUDE MEDICAL INC	15,690	15,690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STAPLES INC		
STARBUCKS CORP	30,015	30,015
STATE STREET CORP PFD	13,840	13,840
SUN COMMUNITIES INC	19,805	19,805
SUNTRUST BKS INC	15,765	15,765
SYNCHRONY FINANCIAL	8,910	8,910
SYNCHRONY FINANCIAL		
SYSCO CORP	14,965	14,965
TECO ENERGY INC	10,660	10,660
TESORO LOGISTICS		
THE BABCOCK & WILCOX COMPANY		
THE CHEMOURS CO	536	536
THE COCA-COLA CO.	12,888	12,888
THE HERSHEY CO	7,766	7,766
THE KRAFT HEINZ CO	14,552	14,552
TIME WARNER	5,820	5,820
ULTRA PETROLEUM CORP		
UNDER ARMOUR, INC.	10,479	10,479
UNITED HEALTH GROUP	27,057	27,057
VALSPAR		
VARIAN MEDICAL	7,595	7,595
VERIFONE HOLDINGS INC	8,182	8,182
VERIZON COMMUNICATIONS		
WASTE MANGEMENT INC	27,646	27,646
WELLS FARGO & CO	24,462	24,462
WELLTOWER	9,184	9,184
WESTERN UNION	15,224	15,224
WHIRLPOOL	22,030	22,030
WORTHINGTON INDUSTRIES	6,209	6,209
WR GRACE & COMPANY	11,055	11,055

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XCEL ENERGY INC	7,828	7,828
XEROX CORP		
ZIMMER HOLDINGS INC	15,594	15,594

TY 2015 Investments - Other Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DNP SELECT INCOME FUND, INC	FMV	8,960	8,960
ISHARES DOW JONES	FMV	26,980	26,980
S&P 500 SPDR	FMV	8,155	8,155
ISHARES TR S&P GLOBAL	FMV		
ISHARES TRUST IBOXX HIGH YIELD CORP	FMV		
KAYNE ANDERSON MLP	FMV	5,187	5,187
MORGAN STANLEY INSTL GROWTH A	FMV	5,946	5,946
TORTOISE PIPELINE & ENERGY FUND INC	FMV	14,510	14,510
VANGUARD TOTAL	FMV	1,353	1,353
ISHARES GLOBAL UTILITIES	FMV	22,010	22,010
ISHARES S&P US PFD	FMV	46,620	46,620

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TY 2015 Land, Etc. Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,957	1,957		

TY 2015 Other Assets Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SOFTWARE NET OF AMORTIZATION	960	480	

TY 2015 Other Decreases Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description	Amount
UNREALIZED LOSSES ON SECURITIES	137,402

TY 2015 Other Expenses Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	242	242		
PRIOR YEAR GRANTS VOIDED	-3,500			-3,500

TY 2015 Other Professional Fees Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	17,706	17,706		
ADMINISTRATIVE FEES	10,000	5,000		5,000
OTHER PROFESSIONAL FEES	7,936	7,936		

TY 2015 Taxes Schedule

Name: NATIONAL CHARITABLE DEPOSITORY INC

EIN: 65-0462974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	374	374		
FLORIDA REGISTRATION	61			61
FORM 990PF	1,540			