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
THE WORD PLUS INC

A Employer identification number
65-0967209

Number and street (or P O box number if mail is not delivered to street address)
13008 22ND COURT E

Room/suite

B Telephone number (see instructions)
(941) 776-0539

City or town, state or province, country, and ZIP or foreign postal code
PARRISH, FL 34219

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 588,351

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	107	107		
	4	Dividends and interest from securities	9,224	9,224		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,703			
	b	Gross sales price for all assets on line 6a 157,653				
	7	Capital gain net income (from Part IV, line 2)		841		
	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)	2	2		
	12	**Total.** Add lines 1 through 11	22,036	10,174		
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)	2,800			
	c	Other professional fees (attach schedule)	6,637	6,637		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	271	18		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21	21		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,729	6,676		0
	25	Contributions, gifts, grants paid	27,000			27,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	36,729	6,676		27,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-14,693			
	b	**Net investment income** (if negative, enter -0-)		3,498		
	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	1		
2	Savings and temporary cash investments	69,370	70,265	70,265
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)	54,373	53,498	114,323
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)	337,381	329,737	403,763
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	461,125	453,500	588,351
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			
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	461,125	453,500	
30	**Total net assets or fund balances**(see instructions)	461,125	453,500	
31	**Total liabilities and net assets/fund balances**(see instructions)	461,125	453,500	

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	461,125
2	Enter amount from Part I, line 27a	2	-14,693
3	Other increases not included in line 2 (itemize) ▶	3	7,068
4	Add lines 1, 2, and 3	4	453,500
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	453,500

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			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	841
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	

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	38,638	617,616	0 062560
2013	15,800	588,764	0 026836
2012	41,582	520,015	0 079963
2011	14,946	560,915	0 026646
2010	18,801	540,302	0 034797

2	**Total** of line 1, column (d)	2	0 230802
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 046160
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	596,529
5	Multiply line 4 by line 3	5	27,536
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	35
7	Add lines 5 and 6	7	27,571
8	Enter qualifying distributions from Part XII, line 4	8	27,000

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	70
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	70
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	70
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 125		
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	125
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	55
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 55 **Refunded** ▶	11	

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		
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?. . .	1b		
	*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		
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	Yes	
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		
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		
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		No
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)*

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 ▶CAROLYN WILLIAMS Telephone no ▶(941) 907-0172

Located at ▶13008 22ND CT E PARRISH FL ZIP+4 ▶34219

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		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	Yes	

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
See Additional Data Table				

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	535,795
b	Average of monthly cash balances	1b	69,818
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	605,613
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	605,613
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,084
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	596,529
6	**Minimum investment return.** Enter 5% of line 5	6	29,826

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	29,826
2a	Tax on investment income for 2015 from Part VI, line 5	2a	70		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	70
3	Distributable amount before adjustments Subtract line 2c from line 1			3	29,756
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	29,756
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	29,756

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	27,000
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	27,000
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	27,000

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				29,756
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			17,825	
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 27,000				
a	Applied to 2014, but not more than line 2a			17,825	
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.				9,175
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount —see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				20,581
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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**				27,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					107
4 Dividends and interest from securities. . .					9,224
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.					2
8 Gain or (loss) from sales of assets other than inventory					12,703
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). .					22,036

13 **Total.** Add line 12, columns (b), (d), and (e). 13 22,036

(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

****** | 2016-09-16 | ******

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
JOHN MICHAEL SMITH		2016-09-16		P00140552

Firm's name ▶ JOHN MICHAEL SMITH CPA PA

Firm's EIN ▶ 65-0321683

Firm's address ▶ 3260 FRUITVILLE RD STE C SARASOTA, FL 342376423

Phone no (941) 366-4300

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
VERSA CAROLYN WILLIAMS 13008 22ND COURT E PARRISH,FL 34219	PRESIDENT 0 20	0	0	0
REVEREND BRUCE WILLIAMS 8909 FM 1570 W GREENVILLE,TX 75402	DIRECTOR/VP 0 50	0	0	0
HANSFORD WILLIAMS 13008 22ND COURT E PARRISH,FL 34219	DIRECTOR 0 20	0	0	0
BARBARA STEM 13008 22ND COURT E PARRISH,FL 34219	DIRECTOR 0 20	0	0	0
BRENDA WILLIAMS 13008 22ND COURT E PARRISH,FL 34219	DIRECTOR/SEC 0 40	0	0	0
DANIEL HAGER 2811 MANATEE AVE W BRADENTON,FL 34205	DIRECTOR 0 20	0	0	0

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*				
E3 PARTNERS 2001 W PLANO PARKWAY SUITE 2600 PLANO,TX 75075			ETHIOPIA ORALITY PROJECT	5,000
WORD OF LIFE INTERNATIONAL MINISTRI 3359 CHICAGO AVENUE RIVERSIDE,CA 92507			BIBLES	1,000
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK,NY 10023			PROVIDING BIBLES AND SCRIPTURES	5,000
TRANSWORLD RADIO PO BOX 8700 CARY,NC 275128700			PROCLAIMING THE GOSPEL	5,000
JESUS FILM PROJECT PO BOX 628222 ORLANDO,FL 328628222			JESUS FILM TEAMS INDIA	5,000
SOURCE OF LIGHT MINISTRIES 1011 MISSION ROAD MADISON,GA 30650			INDIA LITERATURE PROJECT	5,000
JESUS ON LINE PO BOX 1643 HIGLEY,AZ 85236			INTERNET OUTREACH & EVANGELIZATION	1,000
Total . . . . ▶ **3a**				27,000

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TY 2015 Accounting Fees Schedule

Name: THE WORD PLUS INC

EIN: 65-0967209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,800			

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: THE WORD PLUS INC

EIN: 65-0967209

Statement: THERE IS NO REQUIRED FILING WITH THE STATE ATTORNEY GENERAL IN FLORIDA.

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE WORD PLUS INC

EIN: 65-0967209

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RAYMOND JAMES ANALYSTS BEST PICK	2015-01	PURCHASE	2015-12		40,349	35,968			4,381	
RAYMOND JAMES ANALYSTS BEST 2014	2014-01	PURCHASE	2015-01		36,784	35,968			816	
FIRST TR INTL HI EQ 11, TERM	2013-03	PURCHASE	2015-03		35,904	34,918		89	897	
FIRST TR CAPITAL STRENGTH P SERIES	2013-12	PURCHASE	2015-10		43,775	38,007			5,768	

TY 2015 Investments Corporate Stock Schedule

Name: THE WORD PLUS INC

EIN: 65-0967209

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES		2,695
AT&T		3,097
BRISTOL MYERS SQUIBB		4,678
CATERPILLAR INC.		3,398
CHEVRON CORPORATION NEW		3,598
COLGATE PALMOLIVE CO		5,330
DISNEY WALT CO.		10,508
DUPONT E I DE NEMOURS & CO		3,996
EXXON MOBIL CORP		5,067
GENERAL MILLS		8,649
INTEL CORP		5,512
JOHNSON & JOHNSON		7,190
MICROSOFT		6,658
NIKE INC CL B		7,500
PEPSICO INC.		6,994
ROYAL CARIBBEAN CRUISES		9,615
TRAVELERS COMPANIES INC		7,900
UNITED TECHNOLOGIES CORP		1,921
VALERO REFNG & MARKETING		2,122
VERIZON		4,160
ABBVIE INC		3,554
CST BRANDS		117
CHEMOURS COMPANY(12 SHS)		64
SCHEDUL;E ATTACHED	53,498	

TY 2015 Investments - Other Schedule

Name: THE WORD PLUS INC

EIN: 65-0967209

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES TR INDEX RUSSELL 2000	AT COST		91,898
ISHARES TR INDEX RUSSELL MIDCAP	AT COST		98,030
PIONEER BOND FUND CLASS Y FD	AT COST		28,645
VANGUARD S/T BOND INDEX - ADMIRAL	AT COST		63,487
FIRST TRUST INTERNATIONAL HIGH	AT COST		
FIRST TRUST CAPITAL STRENGTH	AT COST		
MAINSTAY FLOATING RATE FUND	AT COST		32,492
RAYMOND JAMES ANALYSIS BEST	AT COST		
RAYMOND JAMES ANALYSTS SR MTN	AT COST		
ISHARES TR 1-3 YR TR BD ETF	AT COST		46,398
RJ ANALYSTS BEST PICKS EQUITY	AT COST		42,813
SCHEDULE ATTACHED		329,737	

TY 2015 Other Expenses Schedule

Name: THE WORD PLUS INC

EIN: 65-0967209

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES - RAYMOND	21	21		

TY 2015 Other Income Schedule

Name: THE WORD PLUS INC

EIN: 65-0967209

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	2	2	

TY 2015 Other Increases Schedule

Name: THE WORD PLUS INC

EIN: 65-0967209

Description	Amount
PRIOR PERIOD ADJ.TO ASSETS	7,068

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TY 2015 Other Professional Fees Schedule

Name: THE WORD PLUS INC

EIN: 65-0967209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES - RAYMOND JAMES	6,637	6,637		

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TY 2015 Taxes Schedule

Name: THE WORD PLUS INC

EIN: 65-0967209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT FILING FEE	61			
FOREIGN TAX	18	18		
DEPARTMENT OF TREAS-2014 EXT PYM	58			
DEPARTMENT OF TREAS-2014 BAL DUE	9			
DEPARTMENT OF THE TREAS-2015 EST	125			

Portfolio Holdings as of Dec 31, 2015

RAYMOND JAMES®

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DANIEL GILMORE
daniel gilmore@raymondjames com

Holdings Detail

	Purchase Date	Quantity	Current Price ($)	Market Value ($)	% of Portfolio	Avg. Purchase Price ($)	Adjusted Cost Basis ($)	Unrealized G/L ($)/(%)	Term	Est. Annual Income ($)	Est. Annual Yield (%)/ Yield to Cost (%)	Accrued Income ($)
ISHARES TR RUS MID-CAP ETF Symbol: IWR		612 000	160 180	98,030 16	18 39%	84 33	51,607.33	46,422.83 89.95%		1,559 99	1.59% 3 02%	0.00
ISHARES TR RUSSELL 2000 ETF Symbol· IWM		816 000	112.620	91,897.92	17.24%	63 73	51,999 68	39,898 24 76 73%		1,413.31	1 54% 2 72%	0.00
VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES N/L Symbol VBIRX		6,086 911	10.430	63,486 48	11 91%	10 47	63,730 31	(243 83) (0 38%)		827 82	1 30% 1 30%	0 00
ISHARES TR 1-3 YR TR BD ETF Symbol SHY		550 000	84 360	46,398 00	8 70%	84 62	46,539 85	(141 85) (0 30%)		249 70	0 54% 0.54%	0.00
RJ ANALYSTS BEST PICKS EQUITY LINKED NOTE DUE 12/19/2016 ISIN US06366R4N29 0 0000% Due 12/19/2016 CUSIP. 06366R4N2		45,000 000	95 140	42,813 00	8 03%	100 01	45,005 69	(2,192 69) (4 87%)		0.00	0 00% 0 00%	0 00
MAINSTAY FLOATING RATE FUND CLASS I N/L Symbol. MXFIX		3,634 476	8 940	32,492 22	6 09%	9 63	35,000 00	(2,507 78) (7 17%)		1,304 78	4 02% 3 73%	0 00
PIONEER BOND FUND CLASS Y N/L Symbol PICYX		3,040 903	9 420	28,645 31	5 37%	11.79	35,854 07	(7,208 76) (20 11%)		918 35	3 21% 2 56%	0.00
TOTAL OTHER INVEST				403,763.09			329,736.93					
Client Interest Program (CIP)		14,819 060	1 000	14,819 06	2 78%	0 00	14,819 06	0 00 0 00%		4 45	0 03% 0 03%	0.00

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DANIEL GILMORE
daniel gilmore@raymondjames com

Holdings Detail *(continued)*

	Purchase Date	Quantity	Current Price ($)	Market Value ($)	% of Portfolio	Avg. Purchase Price ($)	Adjusted Cost Basis ($)	Unrealized G/L ($)/(%)	Term	Est. Annual Income ($)	Est. Annual Yield (%)/ Yield to Cost (%)	Accrued Income ($)
DISNEY WALT COMPANY COM DISNEY Symbol DIS		100 000	105 080	10,508 00	1.97%	33 17	3,317 00	7,191 00 216 79%		142 00	1.35% 4 28%	71 00
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA) Symbol RCL		95 000	101.210	9,614 95	1.80%	39 37	3,740.00	5,874 95 157 08%		142 50	1 48% 3 81%	35 63
GENERAL MLS INCORPORATED Symbol GIS		150.000	57.660	8,649 00	1 62%	23 20	3,480 00	5,169 00 148 53%		264 00	3 05% 7 59%	0 00
TRAVELERS COMPANIES INCORPORATED Symbol TRV		70.000	112 860	7,900 20	1 48%	49 77	3,484 00	4,416 20 126 76%		170 80	2.16% 4.90%	0.00
NIKE INCORPORATED CLASS B Symbol: NKE		120 000	62 500	7,500 00	1 41%	10 43	1,252 00	6,248 00 499 04%		76 80	1 02% 6 13%	19 20
JOHNSON & JOHNSON Symbol JNJ		70 000	102 720	7,190.40	1.35%	42.29	2,960 00	4,230 40 142 92%		210 00	2 92% 7 09%	0 00
PEPSICO INCORPORATED Symbol PEP		70 000	99 920	6,994 40	1.31%	45 60	3,192.05	3,802 35 119 12%		196 70	2 81% 6 16%	49 18
MICROSOFT CORPORATION Symbol MSFT		120 000	55 480	6,657 60	1.25%	29 03	3,484.00	3,173 60 91 09%		172 80	2 60% 4 96%	0.00
INTEL CORPORATION Symbol INTC		160 000	34 450	5,512.00	1.03%	21 98	3.516.00	1,996 00 56 77%		153.60	2 79% 4 37%	0 00
COLGATE PALMOLIVE COMPANY Symbol CL		80 000	66 620	5,329 60	1 00%	31.90	2,552 00	2,777 60 108 84%		121 60	2 28% 4 76%	0 00

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DANIEL GILMORE
daniel gilmore@raymondjames com

Holdings Detail *(continued)*

	Purchase Date	Quantity	Current Price ($)	Market Value ($)	% of Portfolio	Avg. Purchase Price ($)	Adjusted Cost Basis ($)	Unrealized G/L ($)/(%)	Term	Est. Annual Income ($)	Est. Annual Yield (%)/ Yield to Cost (%)	Accrued Income ($)
EXXON MOBIL CORPORATION Symbol XOM		65 000	77 950	5,066 75	0 95%	32 40	2,106.00	2,960 75 140.59%		189 80	3 75% 9.01%	0 00
BRISTOL MYERS SQUIBB COMPANY Symbol BMY		68 000	68 790	4,677 72	0.88%	61 07	4,153 00	524 72 12 63%		103.36	2 21% 2.49%	25 84
VERIZON COMMUNICATIONS INCORPORATED Symbol VZ		90.000	46.220	4,159.80	0.78%	36.18	3,256 00	903.80 27 76%		203 40	4 89% 6 25%	0 00
DU PONT E I DE NEMOURS & COMPANY Symbol DD		60 000	66 600	3,996 00	0 75%	45 13	2,707.92	1,288.08 47 57%		91 20	2 28% 3 37%	0 00
CHEVRON CORPORATION NEW Symbol CVX		40 000	89 960	3,598 40	0 67%	30 05	1,202 00	2,396 40 199 37%		171 20	4.76% 14 24%	0 00
ABBVIE INCORPORATED Symbol ABBV		60 000	59 240	3,554 40	0 67%	11.04	662 28	2,892 12 436 69%		136 80	3 85% 20 66%	0.00
CATERPILLAR INCORPORATED DEL Symbol CAT		50 000	67 960	3,398 00	0 64%	45 10	2,255 00	1,143.00 50 69%		154 00	4 53% 6.83%	0 00
AT&T INCORPORATED Symbol T		90 000	34 410	3,096 90	0 58%	38.99	3,509 00	(412 10) (11.74%)		172 80	5 58% 4 92%	0 00
ABBOTT LABS Symbol ABT		60 000	44 910	2,694 60	0 51%	10 18	610.72	2,083 88 341 22%		62 40	2 32% 10 22%	0 00

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DANIEL GILMORE
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Holdings Detail *(continued)*

	Purchase Date	Quantity	Current Price ($)	Market Value ($)	% of Portfolio	Avg. Purchase Price ($)	Adjusted Cost Basis ($)	Unrealized G/L ($)/(%)	Term	Est. Annual Income ($)	Est. Annual Yield (%)/ Yield to Cost (%)	Accrued Income ($)
VALERO ENERGY CORPORATION NEW Symbol: VLO		30 000	70 710	2,121 30	0 40%	27 34	820 24	1,301 06 158.62%		60 00	2 83% 7 31%	0 00
UNITED TECHNOLOGIES CORPORATION Symbol UTX		20 000	96 070	1,921.40	0 36%	51 35	1,027.00	894 40 87 09%		51.20	2 66% 4 99%	0 00
Accrued Income/Principal				201 04	0 04%		201 04	0 00 0 00%				
CST BRANDS INCORPORATED Symbol CST		3 000	39 140	117.42	0 02%	22.13	66.38	51 04 76 89%		0.75	0 64% 1 13%	0 19
CHEMOURS COMPANY Symbol CC		12.000	5.360	64 32	0 01%	12 09	145 08	(80 76) (55 67%)		1 44	2.24% 0 99%	0 00
Total Portfolio				**$533,106.34**	**100.00%**		**$398,254.70**	**$134,851.64 35.19%**		**$9,327.55**	**1.75% 2.34%**	**$201.04**

Unrealized Gain/Loss percentage is calculated without cash values.

	Market Value	Adjusted Cost Basis
LESS CASH	<14 819.06>	<14819 06>
LESS ACCRUED DIVIDENDS;	<201.04>	<201 04>
	518,086.24	383,234 60
LESS OTHER DUTIES)	403,763.09	329,736.93
CORP STOCK	114,323,15	53497 67