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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: Ruth McC Tankersley Charitable FND

A Employer identification number: 86-6224242

Number and street (or P O box number if mail is not delivered to street address): 3430 East Sunrise Drive RM/STE 200 | Room/suite

B Telephone number (see instructions): 520-792-1181

City or town, state or province, country, and ZIP or foreign postal code: Tucson AZ 85718

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) ▶ $ 47,757,552

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	5	5		
	4	Dividends and interest from securities	956,035	956,035		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	2,057,085			
	b	Gross sales price for all assets on line 6a 6,049,149				
	7	Capital gain net income (from Part IV, line 2)		1,249,131		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,013,125	2,205,171	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	66,606	66,606		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	6,500	6,500		
	c	Other professional fees (attach schedule) Stmt 3	140,419	140,419		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 4	87,357	14,434		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	300,882	227,959	0	0
	25	Contributions, gifts, grants paid	2,668,076			2,668,076
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,968,958	227,959	0	2,668,076
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	44,167			
	b	**Net investment income** (if negative, enter -0-)		1,977,212		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	End of year (c) Fair Market Value
1	Cash – non-interest-bearing	611,560	434,068	434,068
2	Savings and temporary cash investments			
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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
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) See Stmt 5	652,243	606,788	904,333
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) See Statement 6	42,300,776	42,564,637	46,384,371
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ See Statement 7)	33,413	34,780	34,780
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	43,597,992	43,640,273	47,757,552
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	0	
	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	43,597,992	43,640,273	
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)	43,597,992	43,640,273	
31	Total liabilities and net assets/fund balances (see instructions)	43,597,992	43,640,273	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances

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	43,597,992
2	Enter amount from Part I, line 27a	2	44,167
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	43,642,159
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	1,886
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	43,640,273

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	Wells Fargo			
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	1,249,131			1,249,131
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				1,249,131
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	1,249,131
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,695,748	50,693,741	0.053177
2013	2,176,055	42,089,784	0.051700
2012	807,276	8,215,731	0.098260
2011	403,142	5,980,821	0.067406
2010	385,055	5,773,492	0.066694

2	**Total** of line 1, column (d)	2	0.337237
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	0.067447
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	46,863,285
5	Multiply line 4 by line 3	5	3,160,788
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,772
7	Add lines 5 and 6	7	3,180,560
8	Enter qualifying distributions from Part XII, line 4	8	2,668,076

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

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

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	39,544
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	39,544
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	39,544
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	34,780		
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	34,780
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	4,764
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ none

14 The books are in care of ▶ Richard Duffield Telephone no ▶ 520-577-1135
3430 E Sunrise Dr 200
Located at ▶ Tucson AZ ZIP+4 ▶ 85718

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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)?	N/A	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?	N/A	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)	N/A	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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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)?	N/A	**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?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**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 Statement 9				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 N/A	
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	970,019
b	Average of monthly cash balances	1b	222,549
c	Fair market value of all other assets (see instructions)	1c	46,384,371
d	**Total** (add lines 1a, b, and c)	1d	47,576,939
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	47,576,939
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	713,654
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,863,285
6	**Minimum investment return.** Enter 5% of line 5	6	2,343,164

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	2,343,164
2a	Tax on investment income for 2015 from Part VI, line 5	2a	39,544		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	39,544
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,303,620
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,303,620
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	2,303,620

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	2,668,076
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	2,668,076
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,668,076

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					2,303,620
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	102,273				
b From 2011	104,789				
c From 2012	403,013				
d From 2013	102,454				
e From 2014	211,319				
f **Total** of lines 3a through e		923,848			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,668,076					
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					2,303,620
e Remaining amount distributed out of corpus		364,456			
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		1,288,304			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					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)		102,273			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,186,031			
10 Analysis of line 9					
a Excess from 2011	104,789				
b Excess from 2012	403,013				
c Excess from 2013	102,454				
d Excess from 2014	211,319				
e Excess from 2015	364,456				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

Richard Duffield 520-792-1181
3430 E Sunrise Dr STE 200 Tucson AZ 85718

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

Proof of 501 (c) 3

c Any submission deadlines

None

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

N/A

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 attachment			education	2,668,076
Total			▶ 3a	2,668,076
b Approved for future payment				
N/A				
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					5
4 Dividends and interest from securities					956,035
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					2,057,085
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)		0		0	3,013,125

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,013,125

(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)
N/A	

DAA

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

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

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

Richard Duffield 5/15/16

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
Charles R Player, Jr.	Charles R Player Jr	04/22/16	
Firm's name ▶ Charles R Player, Jr. CPA		PTIN	P01233780
Firm's address ▶ 17520 Whites Store Rd Boyds, MD 20841		Firm's EIN ▶	52-0785209
		Phone no	301-428-8034

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Lord Abbett Value	5/06/14	3/23/15	Purchase $ 100,004	$ 102,129	$	$	$ -2,125
Metro West Total Return	10/22/14	9/25/15	Purchase 71,775	72,389			-614
American Europacific	8/31/12	7/06/15	Purchase 47,270	35,614			11,656
Diamond Hill Large Cap	12/08/11	4/29/15	Purchase 133,432	84,909			48,523
Dodge & Cox	4/29/09	9/29/15	Purchase 15,000	13,386			1,614
Goldman Sachs TR	9/08/11	7/10/15	Purchase 9,532	9,532			
Hartford Mut Fds Cap Appr	1/04/08	4/29/15	Purchase 114,754	114,256			498
T Rowe Price Mid Cap	12/07/11	6/25/15	Purchase 184,036	136,255			47,781
T Rowe Price Real Estate	12/07/11	10/12/15	Purchase 163,620	103,651			59,969
Thornburg Global Oppor	1/04/08	8/13/15	Purchase 156,651	107,968			48,683
Touchstone Instl	1/07/08	12/16/15	Purchase 275,969	151,731			124,238
Dodge & Cox	6/06/14	3/31/15	Purchase 119,452	127,222			-7,770
Dodge & Cox	6/06/14	6/24/15	Purchase 18,073	18,647			-574
Fidelity	1/14/14	9/25/15	Purchase 49,891	51,697			-1,806
Harbor	11/30/11	3/31/15	Purchase 7,761	6,254			1,507
Ivy Asset Strategy	1/14/14	12/28/15	Purchase 75,976	84,586			-8,610
Lord Abbett High Yield	1/14/14	9/25/15	Purchase 78,960	82,098			-3,138

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Nuveen Real Estate	10/22/12	12/28/15	Purchase	$ 236,457	$ 216,934	$	$	$ 19,523
VAnguard Emerging Mkt	1/14/14	6/24/15	Purchase	93,330	89,354			3,976
Vanguard Small Cap	10/22/12	6/24/15	Purchase	45,626	29,420			16,206
Western Asset Core	10/17/13	12/16/15	Purchase	518,800	513,123			5,677
Allianz	11/30/11	12/28/15	Purchase	65,656	45,956			19,700
American Beacon	1/16/07	12/28/15	Purchase	127,674	110,038			17,636
Columbia Small Cap Value	11/06/07	12/28/15	Purchase	46,932	37,866			9,066
Harbor Intl	11/30/11	12/28/15	Purchase	190,799	151,017			39,782
Mainstay Large Cap	11/30/11	12/28/15	Purchase	207,298	146,564			60,734
PIMCO Mgmt	1/16/07	9/25/15	Purchase	267,346	262,612			4,734
Guggenheim	1/16/07	12/28/15	Purchase	35,827	21,858			13,969
Sentinel	11/30/11	9/25/15	Purchase	28,591	20,754			7,837
Vanguard Growth	11/30/11	12/28/15	Purchase	172,851	102,220			70,631
victory Portifolios munder	11/30/11	6/24/15	Purchase	101,431	64,249			37,182
Virtus Contrarian Value	11/30/11	6/24/15	Purchase	17,197	11,030			6,167
Western Asset	12/16/11	4/29/15	Purchase	1,022,047	866,745			155,302

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Total			$ 4,800,018	$ 3,992,064	$ 0	$ 0	$ 807,954

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Charles Player - Tax preparation	$ 6,500	$ 6,500	$	$
Total	$ 6,500	$ 6,500	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Inv Conv Fees	$ 37,985	$ 37,985	$	$
Portfolio Eval Inc	30,963	30,963		
Duffield Adamson Helenbolt PC	71,471	71,471		
Total	$ 140,419	$ 140,419	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	$ 14,434	$ 14,434	$	$
Excise tax	72,923			
Total	$ 87,357	$ 14,434	$ 0	$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Wells Fargo #4922	$ 652,243	$ 606,788	Market	$ 904,333
Total	$ 652,243	$ 606,788		$ 904,333

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Wells Fargo #4922	$ 21,451,784	$ 21,836,661	Market	$ 21,877,178
Wells Fargo #3765	20,848,992	20,727,976	Market	24,507,193
Total	$ 42,300,776	$ 42,564,637		$ 46,384,371

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Prepaid excise tax	$ 33,413	$ 34,780	$ 34,780
Total	$ 33,413	$ 34,780	$ 34,780

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Unrealized losses	$ 1,886
Total	$ 1,886

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Richard Duffield 3430 E Sunrise Dr STE 200 Tucson AZ 85718	Trustee	2.00	0	0	0
Burton Rubin 1221 Avenue of the Americas New York NY 10020-1089	Trustee	15.00	66,606	0	0
Kristie Miller 5901 MacArthur BLVD #294 Washington DC 20016	Trustee	2.00	0	0	0
Mark Miller 11105 Autumn Lane Clermont FL 34711	Trustee	2.00	0	0	0
Michael Halle 241 S Beverly St Chandler AZ 85225-9584	Trustee	2.00	0	0	0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Proof of 501 (c) 3

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
None

Form **990PF**

Two Year Comparison Report

2014 & 2015

For calendar year 2015, or tax year beginning , ending

Name: Ruth McC Tankersley Charitable FND

Taxpayer Identification Number: 86-6224242

Section	Line	No.	2014 Revenue and expenses per books	2014 Net investment income	2015 Revenue and expenses per books	2015 Net investment income	Differences Revenue and expenses per books	Differences Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.						
Revenue	2. Interest on savings and temporary cash investments	2.	163	163	5	5	-158	-158
Revenue	3. Dividends and interest from securities	3.	1,172,602	1,172,602	956,035	956,035	-216,567	-216,567
Revenue	4. Gross rents	4.						
Revenue	5. Net gain or (loss) from sale of assets	5.	3,835,370		2,057,085		-1,778,285	
Revenue	6. Capital gain net income	6.		1,598,566		1,249,131		-349,435
Revenue	7. Gross profit or (loss)	7.						
Revenue	8. Other income	8.						
Revenue	9. **Total.** Add lines 1 through 8	9.	5,008,135	2,771,331	3,013,125	2,205,171	-1,995,010	-566,160
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc	10.	66,010	66,010	66,606	66,606	596	596
Expenses & Deductions	11. Other employee salaries and wages	11.						
Expenses & Deductions	12. Pension plans, employee benefits	12.						
Expenses & Deductions	13. Professional fees	13.	176,341	176,341	146,919	146,919	-29,422	-29,422
Expenses & Deductions	14. Interest	14.	46	46			-46	-46
Expenses & Deductions	15. Taxes	15.	43,027	15,988	87,357	14,434	44,330	-1,554
Expenses & Deductions	16. Depreciation and depletion	16.						
Expenses & Deductions	17. Occupancy	17.						
Expenses & Deductions	18. Other expenses	18.	50	50			-50	-50
Expenses & Deductions	19. Contributions, gifts, grants paid	19.	2,695,748		2,668,076		-27,672	
Expenses & Deductions	20. **Total expenses and disbursements.** Add lines 10 through 19	20.	2,981,222	258,435	2,968,958	227,959	-12,264	-30,476
Expenses & Deductions	21. **Net income (if negative investment activity, enter -0-)**	21.	2,026,913	2,512,896	44,167	1,977,212	-1,982,746	-535,684
Taxes	22. Excise Tax	22.		50,258		39,544		-10,714
Taxes	23. Section 511 Tax	23.						
Taxes	24. Subtitle A income tax	24.						
Taxes	25. **Total Taxes**	25.		50,258		39,544		-10,714
Due / Refund	26. Estimates and overpayments credited	26.		33,413		34,780		1,367
Due / Refund	27. Foreign tax withheld	27.						
Due / Refund	28. Other Payments	28.						
Due / Refund	29. **Total payments and credits**	29.		33,413		34,780		1,367
Due / Refund	30. **Balance due / (Overpayment)**	30.		16,845		4,764		-12,081
Due / Refund	31. Overpayment credited to next year	31.						
Due / Refund	32. Penalty	32.		78				-78
Due / Refund	33. **Net due / (Refund)**	33.		16,923		4,764		-12,159
Other	34. Total assets	34.	43,597,992		43,640,273		0	
Other	35. Total liabilities	35.	0		0		0	
Other	36. **Net assets**	36.	43,597,992		43,640,273		0	

RMTFND 04/22/2016 8 07 AM

Form **990PF**

Tax Return History

Use the 2Yr Report for more recent historical information

2015

Name: Ruth McC Tankersley Charitable FND

Taxpayer Identification Number: 86-6224242

			2011		2012		2013	
			Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.					32,118,250	
	2. Interest on savings and temporary cash investments	2.					2	2
	3. Dividends and interest from securities	3.					758,946	758,946
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.					2,324,810	
	6. Capital gain net income	6.						982,626
	7. Gross profit or (loss)	7.						
	8. Other income	8.						
	9. **Total.** Add lines 1 through 8	9.	0	0	0	0	35,202,008	1,741,574
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc	10.					50,504	50,504
	11. Other employee salaries and wages	11.						
	12. Pension plans, employee benefits	12.						
	13. Professional fees	13.					134,063	134,063
	14. Interest	14.						
	15. Taxes	15.					12,631	12,631
	16. Depreciation and depletion	16.						
	17. Occupancy	17.						
	18. Other expenses	18.						
	19. Contributions, gifts, grants paid	19.			0		2,176,055	
	20. **Total expenses and disbursements.** Add lines 10 through 19	20.					2,373,253	197,198
	21. **Net income (if negative investment activity, enter -0-)**	21.	0	0	0	0	32,828,755	1,544,376
Taxes	22. Excise Tax	22.						30,888
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. **Total Taxes**	25.						30,888
Due / Refund	26. Estimates and overpayments credited	26.						3,849
	27. Foreign tax withheld	27.						
	28. Other Payments	28.						
	29. **Total payments and credits**	29.						3,849
	30. **Balance due / (Overpayment)**	30.		0		0		27,039
	31. Overpayment credited to next year	31.						
	32. Penalty	32.						
	33. **Net due / (Refund)**	33.		0		0		27,039
Other	34. Total assets	34.	0		0		41,562,265	
	35. Total liabilities	35.	0		0		0	
	36. **Net assets**	36.	0		0		41,562,265	

Ruth McCormick Tankersley
Charitable Trust
11/24/1993
86-6224242

Form 990 PF 2015, Page 11, Part XV, 3 Grants and Contributions paid During the Year

Recipient - name & address	Purpose of Grant or Contribution	Amount
Florida Abolitionist - Faith PO Box 536832 Orlando, FL 32853	Funding Earmarked for Salaried positions of Chairman of the Task Force Victim Advocate, Comm Dev Director	150,000.00
Woods Hole Research 149 Woods Hole Road Falmouth, MA 02540	Advance science discovery & seek science-based solutions for the world's environmental & economic challenges	460,000.00
Audubon National Society 8940 Jones Mill Road Orlando, FL 34734	Funding for the Nature Program	50,000 00
Polk Education Foundation 6415 Garfield Road Fort Meade, FL 33841	Fund Equestrian Program	10,000.00
Friends of Hutto Dog Park, Inc. 108 Twilight Way Hutto, TX 78634-5146	Fund a community dog park	70,000.00
South Brevard Women's Center 1425 Aurora Road Melbourn, FL 32935	Program established for Career advancement activities	10,000.00
World Resources Institute 10 G Street, NE, Suite 800 Washington, DC 20002	Strategic support of the WRI Climate program	400,000.00
Kissimmee Youth Football 2567 Ham Brown Road Kissimmee, FL 34746	Funding for uniforms and equipment	15,000.00
Fighting for Our Heroes 2763 Scarborough Dr Kissimmee, FL 34744	Funding for outreach program to disabled veterans	20,000 00
University of AZ Research, Anne Baldwin PHD 3300 E Hawthorne Street Tucson, AZ 85716	Research grant for Equine Facilitated Learning	165,000 00
Miami Children's Hospital 3100 SW 62nd Street Miami, FL 33155	Building fund	300,000.00
Community Vision Inc. 111 Monument Avenue, #401	Funding for services for the homeless people	128,000 00

Kissimmee, FL 34741

Center for Great Apes Diane Beatty PO Box 488 Wauchula, FL 33873	Fund earmarked for the adoption needs of Kiki	20,000 00
Dignity Health Foundation Rex Albright, Development Officer 1727 W Frye Rd, Suite 230 Chandler, AZ 85224	Horse Therapy for patients with neurological Conditions	50,000 00
St Gregory Prep School Julie Sherrill, PhD, Head of School 3231 N Craycroft Road Tucson, AZ 85712	Various Projects and programs	84,767.00
Reid Park Zoo 1030 S Randolph Way Tucson, AZ 85716	Funding for enclosures and care of animals	250,000.00
St Michaels Church Rev. John Smith 0602 N Wilmont Road Tucson, AZ 85711	Church School Capital Campaign	67,000.00
New Beginnings of Central FL Steve Smith, President 1323 Briar Haven Clermont, FL 34711	Fund for purchase of a Vehicle to use to transport homeless families Funding for transitional housing	72,000 00
Education Foundation Lake County Carmen Cullen, Executive Director 2045 Pruitt Street Leesburg, FL 34748	Earmarked for Back to School Backpack fairs	7,309 00
Elusen Inc Dawn Fischer 1330 Briarwood Dr Rockledge, FL 32955	Funds earmarked for helping Charities start up	52,000.00
Heavenly Hooves Thomasa Sanchez 1631 E Vine St, Suite 300 Kissimmee, FL 34744	Fund the Therapeutic Riding program	20,000.00
College Bound Kenneth Ward, Executive Director 128 M Street,NW Suite 200 Washington, DC 20001	Grant Money earmarked for General Operating Costs	40,000 00
Osceola Center For the Arts Brandon Arrington, Executive Director 2411 E. Irlo Bronson Memorial Kissimmee, FL 34744	Grant Money for After School Programs	35,000.00

Osceola County Historical Study Donnita Dampier, Executive Director 4155 W Vine Street Kissimmee, FL 34746	Educational Programming, Traveling Trunks program, improve research facilities	20,000 00
Grace Landing Inc. Juda Attkisson, Executor Director PO Box 702543 St Cloud, FL 34770	Support Children & Families - Raising A Modern Day Princess	40,000.00
United Arts Of Central Florida 2450 Maitland Center Pkwy Maitland, FL 32751	Funding for ongoing Objectives	12,600 00
Rollins College Amanda Hopkins, Assistant VP Dev 10000 Holt Avenue, Box 2753 Winter Park, FLK 32789	Excellence fund for the English Department	100,000 00
Piedmont Environmental Education Fnd James P Brown P O Box 442 Barnesville, MD 20838	Funding for Educational programs	10,000.00
Planned Parenthood Federation Jennie Thompson 434 W 33rd Street New York, NY 10001	Funding for Education for women's health and rights	2,400.00
Sugarloaf Citizens Association William Price P O Box 218 Dickerson, MD 20842	Funding for a Coalition to protect Ten Mile creek and watershed Funding Poolesville High School Ecology student program	2,000.00
Valencia Foundation Geraldine Gallagher 1768 Park Center Drive Orlando, FL 32835		5,000 00
	Total	$ 2,668,076 00

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Wells Fargo	$ 4			AZ	
Wells Fargo	1				
Total	$ 5				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Wells Fargo - Dividends	$ 956,035				
Total	$ 956,035				