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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.

For calendar year 2015 or tax year beginning

JUL 1, 2015

, and ending

JUN 30, 2016

Name of foundation

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
UTA DATED 2/23/12

A Employer identification number

30-6330584

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

Room/suite

4518 NW 35TH STREET

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

GAINESVILLE, FL 32605-5415

B Telephone number

352-246-1526

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

C If exemption application is pending, check here ► H Check type of organization: Section 501(c)(3) exempt private foundationD 1. Foreign organizations, check here ► Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation2. Foreign organizations meeting the 85% test, check here and attach computation ►

I Fair market value of all assets at end of year

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

(from Part II, col. (c), line 16)

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

► \$ 4,845,858. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	35.	35.		STATEMENT 1
4	Dividends and interest from securities	91,067.	91,067.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	18,427.			
b	Gross sales price for all assets on line 6a	1,359,402.			
7	Capital gain net income (from Part IV, line 2)		18,427.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	109,529.	109,529.		
13	Compensation of officers, directors, trustees, etc	50,976.	0.	0.	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	4,555.	4,555.	4,555.	
c	Other professional fees				
17	Interest	305.			
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	3,800.	3,800.	3,800.	
24	Total operating and administrative expenses. Add lines 13 through 23	59,331.	8,355.	8,355.	
25	Contributions, gifts, grants paid	236,500.		236,500.	
26	Total expenses and disbursements. Add lines 24 and 25	295,831.	8,355.	244,855.	
27	Subtract line 26 from line 12:	<186,302. >			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		101,174.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	651.	50,716.	50,716.
	2	Savings and temporary cash investments	1,942,817.	1,905,000.	1,905,000.
	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			
	7	Other notes and loans receivable ►			
		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	STMT 5	24,365.	18,034.
	b	Investments - corporate stock	STMT 6	2,235,293.	2,041,911.
	c	Investments - corporate bonds			2,870,436.
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► PREPAID TAXES)		525.	1,688.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,203,651.	4,017,349.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31			
31	27	Capital stock, trust principal, or current funds		0.	0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		4,203,651.	4,017,349.
	30	Total net assets or fund balances		4,203,651.	4,017,349.
	31	Total liabilities and net assets/fund balances		4,203,651.	4,017,349.

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	4,203,651.
2	Enter amount from Part I, line 27a	2	<186,302.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	4,017,349.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,017,349.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENTS			P	VARIOUS	06/30/16
b SEE ATTACHED STATEMENTS			P	VARIOUS	06/30/16
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 46,522.		64,801.	<18,279. >		
b 1,312,880.		1,276,174.	36,706.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					<18,279. >
b					36,706.
c					
d					
e					
2 Capital gain net income or (net capital loss)	<i>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</i>		2		18,427.
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). If (loss), enter -0- in Part I, line 8	<i>{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }</i>		3		N/A

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	58,159.	4,876,869.	.011925
2013	279,043.	4,840,730.	.057645
2012			
2011			
2010			
2 Total of line 1, column (d)			.069570
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			.034785
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4,944,319.
5 Multiply line 4 by line 3			171,988.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,012.
7 Add lines 5 and 6			173,000.
8 Enter qualifying distributions from Part XII, line 4			244,855.

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.

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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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	1,012.
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,012.
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	1,012.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,700.
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	2,700.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,688.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 0. Refunded ►	11	1,688.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
Website address ► <u>N/A</u>		<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>SHIRLEY GULDEN</u> Located at ► <u>4518 NW 35TH STREET, GAINESVILLE, FL</u>	Telephone no. ► <u>352-246-1526</u>	ZIP+4 ► <u>32605-5415</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes
			<input checked="" type="checkbox"/> No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	<input type="checkbox"/> 1b	
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)):	<input type="checkbox"/> 1c	
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	<input type="checkbox"/> N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	<input type="checkbox"/> 2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	<input type="checkbox"/> N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 3b	
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?	<input type="checkbox"/> 4a	
		<input type="checkbox"/> 4b	

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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

6b

X

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

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

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.

(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
SHIRLEY GULDEN 4518 NW 35TH STREET GAINESVILLE, FL 32605	CO-TRUSTEE 15.00	25,488.	0.	0.
NANCY STINSON 10616 NW 47TH TERRACE GAINESVILLE, FL 32653	CO-TRUSTEE 15.00	25,488.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. 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



0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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



0.

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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	4,945,432.
b	Average of monthly cash balances	1b	74,181.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,019,613.
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	5,019,613.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,294.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,944,319.
6	Minimum investment return Enter 5% of line 5	6	247,216.

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	247,216.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,012.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,012.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	246,204.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	246,204.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	246,204.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	244,855.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	244,855.
b	Cash distribution test (attach the required schedule)	5	1,012.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	243,843.
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		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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

Form 990-PF (2015)

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
UTA DATED 2/23/12

Form 990-PF (2015)

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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				246,204.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only			0.	
b Total for prior years:			0.	
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013	18,481.			
e From 2014				
f Total of lines 3a through e	18,481.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 244,855.			0.	
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.	
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2015 distributable amount				244,855.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		1,349.		1,349.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		17,132.		
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
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			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
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)		0.		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		17,132.		
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	17,132.			

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
UTA DATED 2/23/12

Form 990-PF (2015)

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Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LIGHTHOUSE OF BROWARD COUNTY 650 N ANDREWS AVENUE FT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	SERVICE TO THE BLIND OR VISUALLY IMPAIRED	5,000.
HAVEN HOSPICE 4200 NW 90TH BLVD GAINESVILLE, FL 32605	NONE	PUBLIC CHARITY	CARE FOR THOSE WITH LIFE LIMITING ILLNESSES	20,000.
BREAD OF THE MIGHTY FOOD BANK P O BOX 5086 GAINESVILLE, FL 32601	NONE	PUBLIC CHARITY	FOOD FOR THE INDIGENT	10,000.
GIRL SCOUT COUNCIL OF THE FLORIDA PANHANDLE 250 PINEWOOD DRIVE TALLAHASSEE, FL 32303	NONE	PUBLIC CHARITY	TEACHING YOUNG PEOPLE MORALS	5,500.
ALACHUA COUNTY HUMANE SOCIETY 4205 NW 6TH STREET GAINESVILLE, FL 32609	NONE	PUBLIC CHARITY	ANIMAL CARE & ADOPTION	15,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 236,500.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Relationship of Activities to the Accomplishment of Exempt Purposes

JACK AND IRMA HOORNSTRA FOUNDATION TRUST
UTA DATED 2/23/12

30-6330584

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE <u>TAMPA, FL 33607</u>	NONE	PUBLIC CHARITY	PEDIATRIC SPECIALTY CARE	40,000.
ALACHUA COUNTY HABITAT FOR HUMANITY 2630 NW 41ST STREET STE C-3 <u>GAINESVILLE, FL 32606</u>	NONE	PUBLIC CHARITY	HEALTH CARE & ADOPTION	20,000.
MEALS ON WHEELS ASSOCIATION OF AMERICA 1550 CRYSTAL DRIVE STE 1004 <u>ARLINGTON, VA 22202</u>	NONE	PUBLIC CHARITY	ASSISTANCE TO HUNGRY & HOMEBOUND SENIORS	3,000.
VFW POST 1048 150 MINUTEMAN CAUSEWAY <u>COCOA BEACH, FL 32931</u>	NONE	PUBLIC CHARITY	VETERAN OF FOREIGN WARS ASSISTANCE	5,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL P O BOX 5086 <u>MEMPHIS, TN 38101</u>	NONE	PUBLIC CHARITY	RESEARCH AND CARE TO CURE CHILDREN WITH DEADLY DISEASES	40,000.
FRIENDS OF PAYNES PRAIRIE 100 SAVANNAH BLVD <u>MICANOPY, FL 32667</u>	NONE	PUBLIC CHARITY	ENVIRONMENTAL PROTECTION OF SENSITIVE LAND	5,000.
AMERICAN CANCER SOCIETY P O BOX 22718 <u>OKLAHOMA CITY, OK 73123</u>	NONE	PUBLIC CHARITY	CURE FOR CANCER	40,000.
PEACEFUL PATHS DOMESTIC ABUSE NETWORK 2100 NW 53RD AVENUE STE A <u>GAINESVILLE, FL 32605</u>	NONE	PUBLIC CHARITY	SHELTER, OUTREACH AND PREVENTION PROGRAMS FOR THE ABUSED	10,000.
WUFT NEWS & PUBLIC MEDIA P O BOX 12865 <u>GAINESVILLE, FL 32604</u>	NONE	PUBLIC CHARITY	PUBLIC TV & RADIO	10,000.
MARCH OF DIMES 1831 NW 13TH STREET <u>GAINESVILLE, FL 32609</u>	NONE	PUBLIC CHARITY	CARE FOR INFANTS	8,000.
Total from continuation sheets				181,000.



For Account Number: 4373-1569
 JACK AND IRMA HOORNSTRA
 FOUNDATION TRUST
 4518 N W 35TH ST
 GAINESVILLE FL 32605-5415

Your Financial Advisor:

TED COOPER PROSSER JR
 3527874242
 1029 W MAGNOLIA ST
 LEESBURG FL 34748

Realized Gain and Loss Summary						
Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost
9.0440	VANGUARD FISF ST GR FD	12/18/2014	7/22/2015	\$96.31	\$96.32	\$0.00
11.7570	VANGUARD FISF ST GR FD	12/18/2014	7/22/2015	\$125.21	\$125.21	\$0.00
13.5810	VANGUARD FISF ST GR FD	3/2/2015	7/22/2015	\$144.63	\$145.32	\$0.00
13.8320	VANGUARD FISF ST GR FD	12/1/2014	7/22/2015	\$147.30	\$148.56	\$0.00
14.3710	VANGUARD FISF ST GR FD	1/2/2015	7/22/2015	\$153.05	\$153.19	\$0.00
14.3960	VANGUARD FISF ST GR FD	2/2/2015	7/22/2015	\$153.31	\$154.47	\$0.00
14.5580	VANGUARD FISF ST GR FD	11/3/2014	7/22/2015	\$155.03	\$156.21	\$0.00
14.6080	VANGUARD FISF ST GR FD	10/1/2014	7/22/2015	\$155.57	\$156.45	\$0.00
14.6920	VANGUARD FISF ST GR FD	5/1/2015	7/22/2015	\$156.47	\$157.64	\$0.00
14.9180	VANGUARD FISF ST GR FD	4/1/2015	7/22/2015	\$158.88	\$159.92	\$0.00
15.3100	VANGUARD FISF ST GR FD	9/2/2014	7/22/2015	\$163.04	\$164.58	\$0.00
15.3350	VANGUARD FISF ST GR FD	6/1/2015	7/22/2015	\$163.32	\$164.24	\$0.00
15.3380	VANGUARD FISF ST GR FD	7/1/2015	7/22/2015	\$163.36	\$163.50	\$0.00
15.3520	VANGUARD FISF ST GR FD	8/1/2014	7/22/2015	\$163.49	\$164.88	\$0.00
50.0000	EMC CORP	5/28/2015	10/23/2015	\$1,277.07	\$1,346.58	\$0.00
100.0000	EMC CORP	2/5/2015	10/23/2015	\$2,554.13	\$2,746.40	\$0.00
200.0000	EMC CORP	2/5/2015	10/23/2015	\$5,103.19	\$5,492.80	\$0.00
200.0000	EMC CORP	2/5/2015	10/23/2015	\$5,108.23	\$5,492.80	\$0.00
150.0000	NOVARTIS AG	5/28/2015	10/23/2015	\$13,758.13	\$15,794.00	\$0.00
400.0000	KINDER MORGAN INC DEL	2/5/2015	11/12/2015	\$9,303.59	\$16,856.20	\$0.00
175.0000	WESTERN DIGITAL CORP	10/7/2015	1/25/2016	\$7,319.18	\$14,961.97	\$0.00
Totals				\$46,522.49	\$64,801.24	\$0.00
						(\$18,278.75)
45,000.0000	DISCOVER BK .7% 070615	6/26/2013	7/6/2015	\$45,000.00	\$45,000.00	\$0.00
66.6667	KRAFT FOODS GRP INC	4/13/2012	7/6/2015	\$3,718.05	\$2,618.05	\$0.00
133.3333	KRAFT FOODS GRP INC	6/29/2012	7/6/2015	\$7,606.04	\$5,406.05	\$0.00

\$0.00 \$0.00 Long
 \$1,100.00 Long
 \$2,199.99 Long

45,000.0000 DISCOVER BK .7% 070615
 66.6667 KRAFT FOODS GRP INC
 133.3333 KRAFT FOODS GRP INC



For Account Number: 4373-1569
 JACK AND IRMA HOORNSTRA
 FOUNDATION TRUST
 4518 N W 35TH ST
 GAINESVILLE FL 32605-5415

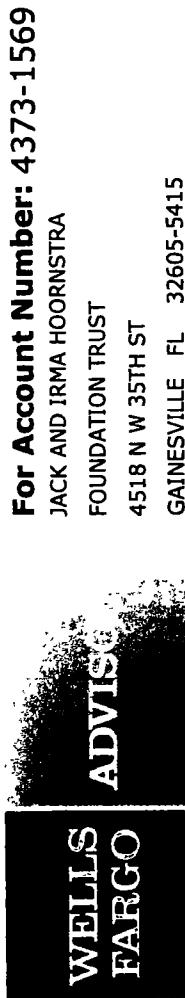
Your Financial Advisor:

TED COOPER PROSSER JR
 35227874242

1029 W MAGNOLIA ST
 LEESBURG FL 34748

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
200.00000	KRAFT FOODS GRP INC	4/29/2014	7/6/2015	\$14,878.99	\$11,578.98	\$0.00	\$3,300.01	Long
400.00000	GENL MILLS INC	6/27/2013	7/22/2015	\$22,723.58	\$19,703.00	\$0.00	\$3,020.58	Long
200.00000	HUBBELL INC CL B .01 PAR	4/13/2012	7/22/2015	\$20,706.17	\$15,324.00	\$0.00	\$5,382.17	Long
500.00000	HUBBELL INC CL B .01 PAR	4/13/2012	7/22/2015	\$51,763.49	\$38,310.00	\$0.00	\$13,453.49	Long
.5030	VANGUARD FISF ST GR FD	11/8/2012	7/22/2015	\$5.35	\$5.47	\$0.00	(\$0.12)	Long
2.6550	VANGUARD FISF ST GR FD	4/1/2014	7/22/2015	\$28.27	\$28.49	\$0.00	(\$0.22)	Long
4.2970	VANGUARD FISF ST GR FD	4/1/2013	7/22/2015	\$45.76	\$46.45	\$0.00	(\$0.69)	Long
4.5250	VANGUARD FISF ST GR FD	11/1/2012	7/22/2015	\$48.18	\$49.23	\$0.00	(\$1.05)	Long
7.9240	VANGUARD FISF ST GR FD	12/3/2012	7/22/2015	\$84.38	\$86.21	\$0.00	(\$1.83)	Long
11.9040	VANGUARD FISF ST GR FD	12/31/2012	7/22/2015	\$126.76	\$128.92	\$0.00	(\$2.16)	Long
12.6210	VANGUARD FISF ST GR FD	3/1/2013	7/22/2015	\$134.40	\$136.69	\$0.00	(\$2.29)	Long
12.6560	VANGUARD FISF ST GR FD	5/1/2013	7/22/2015	\$134.77	\$137.06	\$0.00	(\$2.29)	Long
12.7800	VANGUARD FISF ST GR FD	7/1/2013	7/22/2015	\$136.09	\$136.23	\$0.00	(\$0.14)	Long
13.1090	VANGUARD FISF ST GR FD	6/3/2013	7/22/2015	\$139.60	\$141.18	\$0.00	(\$1.58)	Long
13.5450	VANGUARD FISF ST GR FD	4/1/2014	7/22/2015	\$144.24	\$145.34	\$0.00	(\$1.10)	Long
13.5460	VANGUARD FISF ST GR FD	8/1/2013	7/22/2015	\$144.25	\$144.81	\$0.00	(\$0.56)	Long
13.7090	VANGUARD FISF ST GR FD	4/1/2013	7/22/2015	\$145.99	\$148.19	\$0.00	(\$2.20)	Long
14.2660	VANGUARD FISF ST GR FD	3/3/2014	7/22/2015	\$151.92	\$153.50	\$0.00	(\$1.58)	Long
14.3030	VANGUARD FISF ST GR FD	2/1/2013	7/22/2015	\$152.31	\$154.76	\$0.00	(\$2.45)	Long
14.3420	VANGUARD FISF ST GR FD	9/3/2013	7/22/2015	\$152.73	\$152.74	\$0.00	(\$0.01)	Long
14.6090	VANGUARD FISF ST GR FD	4/1/2013	7/22/2015	\$155.57	\$157.92	\$0.00	(\$2.35)	Long
14.6590	VANGUARD FISF ST GR FD	10/1/2013	7/22/2015	\$156.11	\$157.00	\$0.00	(\$0.89)	Long
14.7960	VANGUARD FISF ST GR FD	1/2/2013	7/22/2015	\$157.56	\$160.24	\$0.00	(\$2.68)	Long
15.0690	VANGUARD FISF ST GR FD	7/1/2014	7/22/2015	\$160.47	\$162.29	\$0.00	(\$1.82)	Long
15.1390	VANGUARD FISF ST GR FD	12/2/2013	7/22/2015	\$161.22	\$162.90	\$0.00	(\$1.68)	Long
15.2660	VANGUARD FISF ST GR FD	5/1/2014	7/22/2015	\$162.57	\$164.11	\$0.00	(\$1.54)	Long



For Account Number: 4373-1569

JACK AND IRMA HOORNSTRA

FOUNDATION TRUST

4518 N W 35TH ST
GAINESVILLE FL 32605-5415

Your Financial Advisor:

TED COOPER PROSSER JR

3527874242

1029 W MAGNOLIA ST
LEESBURG FL 34748

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
15.6000	VANGUARD FISF ST GR FD	6/2/2014	7/22/2015	\$166.13	\$168.17	\$0.00	(\$2.04)	Long
15.6130	VANGUARD FISF ST GR FD	1/2/2014	7/22/2015	\$166.27	\$167.06	\$0.00	(\$0.79)	Long
15.7130	VANGUARD FISF ST GR FD	11/1/2013	7/22/2015	\$167.33	\$168.92	\$0.00	(\$1.59)	Long
15.7360	VANGUARD FISF ST GR FD	2/3/2014	7/22/2015	\$167.58	\$169.01	\$0.00	(\$1.43)	Long
16.7050	VANGUARD FISF ST GR FD	12/18/2013	7/22/2015	\$177.90	\$179.24	\$0.00	(\$1.34)	Long
27.2090	VANGUARD FISF ST GR FD	12/31/2012	7/22/2015	\$289.75	\$294.67	\$0.00	(\$4.92)	Long
4,595.5880	VANGUARD FISF ST GR FD	10/11/2012	7/22/2015	\$48,939.71	\$50,055.00	\$0.00	(\$1,115.29)	Long
4,599.8160	VANGUARD FISF ST GR FD	11/28/2012	7/22/2015	\$48,984.75	\$50,055.00	\$0.00	(\$1,070.25)	Long
25,000.0000	DISCOVER BK 2.25% 080415	7/27/2010	8/4/2015	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Long
100.0000	HANESBRANDS INC	6/27/2013	8/5/2015	\$2,848.07	\$1,301.72	\$1,297.25	\$1,550.82	Long
1,100.0000	HANESBRANDS INC	6/27/2013	8/5/2015	\$31,316.29	\$14,319.03	\$14,216.30	\$17,099.99	Long
150.0000	CHEVRON CORPORATION	4/13/2012	8/24/2015	\$10,713.92	\$15,231.00	\$0.00	(\$4,517.08)	Long
250.0000	CHEVRON CORPORATION	3/5/2014	8/24/2015	\$17,856.55	\$30,541.00	\$0.00	(\$12,684.45)	Long
125.0000	NORFOLK SOUTHERN CORP	12/20/2013	10/7/2015	\$9,979.31	\$11,582.95	\$0.00	(\$1,603.64)	Long
150.0000	PRAXAIR INC	4/13/2012	10/7/2015	\$15,758.71	\$16,887.75	\$0.00	(\$1,129.04)	Long
50,000.0000	SALLIE MAE 1.05% 101915	10/11/2012	10/19/2015	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
55,000.0000	SALLIE MAE 1.05% 110915	10/31/2012	11/19/2015	\$55,000.00	\$55,000.00	\$0.00	\$0.00	Long
300.0000	BAKER HUGHES INC	4/13/2012	12/17/2015	\$13,196.07	\$12,391.50	\$0.00	\$804.57	Long
40,000.0000	GOLDMAN SAC .9% 122115	12/13/2012	12/21/2015	\$40,000.00	\$40,000.00	\$0.00	\$0.00	Long
250.0000	NEXTERA ENERGY INC	6/29/2012	1/7/2016	\$25,826.20	\$17,208.05	\$0.00	\$8,618.15	Long
50,000.0000	GOLDMAN .9% 011916	1/8/2013	1/19/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
272.0000	CONOCOPHILLIPS	6/29/2012	1/25/2016	\$9,379.56	\$15,180.10	\$0.00	(\$5,800.54)	Long
428.0000	CONOCOPHILLIPS	4/13/2012	1/25/2016	\$14,758.99	\$31,731.92	\$0.00	(\$16,972.93)	Long
50,000.0000	STATE BK .9% 012516	1/17/2013	1/25/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
25,000.0000	GOLDMAN .85% 020816	1/31/2013	2/8/2016	\$25,000.00	\$25,000.00	\$0.00	\$0.00	Long
55,000.0000	GE CAPITAL .9% 021616	8/14/2013	2/16/2016	\$55,000.00	\$55,000.00	\$0.00	\$0.00	Long



For Account Number: 4373-1569

JACK AND IRMA HOORNSTRA

FOUNDATION TRUST

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GAINESVILLE FL 32605-5415

Your Financial Advisor:

TED COOPER PROSSER, JR

3527874242
1029 W MAGNOLIA ST
LEESBURG FL 34748

Realized Gain and Loss Summary

Quantity	Description	Acquisition Date	Liquidation Date	Proceeds	Original Cost	Adjusted Cost	Gain or (Loss)	Term
100.00000	VANGUARD MATERIALS ETF	2/1/2013	2/17/2016	\$8,813.30	\$8,932.00	\$0.00	(\$118.70)	Long
100.00000	VANGUARD MATERIALS ETF	2/1/2013	2/17/2016	\$8,813.31	\$8,935.00	\$0.00	(\$121.69)	Long
95,000.00000	AMERICAN EXP'R .75% 022216	3/5/2014	2/22/2016	\$95,000.00	\$95,009.50	\$95,000.00	\$0.00	Long
28.00000	VF CORPORATION	6/27/2013	2/22/2016	\$1,684.99	\$1,365.68	\$0.00	\$319.31	Long
172.00000	VF CORPORATION	6/27/2013	2/22/2016	\$10,350.72	\$8,360.06	\$0.00	\$1,990.66	Long
30,000.00000	BMW BANK NORTH .9% 022916	8/21/2013	2/29/2016	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Long
50,000.00000	DISCOVER .8% 031416	3/7/2013	3/14/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
200.00000	WAL-MART STORES INC	4/29/2014	3/28/2016	\$13,434.70	\$16,177.02	\$0.00	(\$2,742.32)	Long
30,000.00000	DISCOVER BANK .8% 040416	3/27/2013	4/4/2016	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Long
50,000.00000	DISCOVER .8% 04/11/16	4/3/2013	4/11/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
169.00000	TARGET CORP	6/29/2012	4/12/2016	\$13,541.84	\$9,837.26	\$0.00	\$3,704.58	Long
200.00000	TARGET CORP	4/13/2012	4/12/2016	\$16,023.40	\$11,546.00	\$0.00	\$4,477.40	Long
231.00000	TARGET CORP	6/29/2012	4/12/2016	\$18,507.03	\$13,446.20	\$0.00	\$5,060.83	Long
500.00000	FOOT LOCKER INC	9/12/2014	5/17/2016	\$29,052.36	\$28,880.95	\$0.00	\$171.41	Long
100.00000	PRUDENTIAL FINANCIAL INC	4/13/2012	5/17/2016	\$7,568.01	\$6,052.00	\$0.00	\$1,516.01	Long
400.00000	PRUDENTIAL FINANCIAL INC	6/29/2012	5/17/2016	\$30,272.05	\$19,417.05	\$0.00	\$10,855.00	Long
50,000.00000	AMERICAN EXP .75% 052316	5/14/2013	5/23/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
45,000.00000	DISCOVER .7% 052316	5/14/2013	5/23/2016	\$45,000.00	\$45,000.00	\$0.00	\$0.00	Long
35,000.00000	BMW BANK NA 1.05% 062816	6/26/2013	6/28/2016	\$35,000.00	\$35,000.00	\$0.00	\$0.00	Long
Totals				\$1,312,879.62	\$1,276,290.62	\$110,513.55	\$36,705.70	
Grand Totals				\$1,359,402.11	\$1,341,091.86		\$18,426.95	

FORM 990-PF · INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
U S TREASURY	2.	2.	
WELLS FARGO	33.	33.	
TOTAL TO PART I, LINE 3	35.	35.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	91,067.	0.	91,067.	91,067.	
TO PART I, LINE 4	91,067.	0.	91,067.	91,067.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
B ALLEN BROWN, JR CPA	4,555.	4,555.		4,555.
TO FORM 990-PF, PG 1, LN 16B	4,555.	4,555.		4,555.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	430.	430.		430.
TAXES	3,370.	3,370.		3,370.
TO FORM 990-PF, PG 1, LN 23	3,800.	3,800.		3,800.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U S GOVT BONDS	X		18,034.	18,018.
TOTAL U.S. GOVERNMENT OBLIGATIONS			18,034.	18,018.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			18,034.	18,018.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS, ETFS, MUTUAL FDS	2,041,911.	2,870,436.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,041,911.	2,870,436.