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Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

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) 4518 NW 35TH STREET	Room/suite	B Telephone number 352-246-1526
City or town, state or province, country, and ZIP or foreign postal code GAINESVILLE, FL 32605-5415		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,845,858.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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					
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:					
a Excess of revenue over expenses and disbursements		<186,302.>			
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.	18,018.
	b Investments - corporate stock STMT 6	2,235,293.	2,041,911.	2,870,436.
	c Investments - corporate bonds			
	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.	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.	4,845,858.
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				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	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) 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))
			<18,279.>
			36,706.
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	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	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)	2	.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	3	.034785
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,944,319.
5 Multiply line 4 by line 3	5	171,988.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,012.
7 Add lines 5 and 6	7	173,000.
8 Enter qualifying distributions from Part XII, line 4 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.	8	244,855.

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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. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,012.
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 <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>		11	1,688.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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.		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		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SHIRLEY GULDEN Telephone no. ► 352-246-1526 Located at ► 4518 NW 35TH STREET, GAINESVILLE, FL ZIP+4 ► 32605-5415		
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 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 ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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 N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	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.) 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

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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

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.

(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	CO-TRUSTEE			
4518 NW 35TH STREET				
GAINESVILLE, FL 32605	15.00	25,488.	0.	0.
NANCY STINSON	CO-TRUSTEE			
10616 NW 47TH TERRACE				
GAINESVILLE, FL 32653	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:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	244,855.
b	Program-related investments - total from Part IX-B	1b	0.
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	244,855.
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	5	1,012.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	243,843.

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.

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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				
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.				
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	17,132.			
d Excess from 2014				
e Excess from 2015				

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UTA DATED 2/23/12

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

523601 11-24-15

JACK AND IRMA HOORNSTRA FOUNDATION TRUST

Form 990-PF (2015)

UTA DATED 2/23/12

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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				
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 PINWOOD 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)			236,500.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	35.	
		14	91,067.	
		18	18,427.	
	0.		109,529.	0.
13				109,529.

[illegible]

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

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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 TAMPA, FL 33607	NONE	PUBLIC CHARITY	PEDIATRIC SPECIALTY CARE	40,000.
ALACHUA COUNTY HABITAT FOR HUMANITY 2630 NW 41ST STREET STE C-3 GAINESVILLE, FL 32606	NONE	PUBLIC CHARITY	HEALTH CARE & ADOPTION	20,000.
MEALS ON WHEELS ASSOCIATION OF AMERICA 1550 CRYSTAL DRIVE STE 1004 ARLINGTON, VA 22202	NONE	PUBLIC CHARITY	ASSISTANCE TO HUNGRY & HOMEBOUND SENIORS	3,000.
VFW POST 1048 150 MINUTEMAN CAUSEWAY COCOA BEACH, FL 32931	NONE	PUBLIC CHARITY	VETERAN OF FOREIGN WARS ASSISTANCE	5,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL P O BOX 5086 MEMPHIS, TN 38101	NONE	PUBLIC CHARITY	RESEARCH AND CARE TO CURE CHILDREN WITH DEADLY DISEASES	40,000.
FRIENDS OF PAYNES PRAIRIE 100 SAVANNAH BLVD MICANOPY, FL 32667	NONE	PUBLIC CHARITY	ENVIRONMENTAL PROTECTION OF SENSITIVE LAND	5,000.
AMERICAN CANCER SOCIETY P O BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC CHARITY	CURE FOR CANCER	40,000.
PEACEFUL PATHS DOMESTIC ABUSE NETWORK 2100 NW 53RD AVENUE STE A GAINESVILLE, FL 32605	NONE	PUBLIC CHARITY	SHELTER, OUTREACH AND PREVENTION PROGRAMS FOR THE ABUSED	10,000.
WUFT NEWS & PUBLIC MEDIA P O BOX 12865 GAINESVILLE, FL 32604	NONE	PUBLIC CHARITY	PUBLIC TV & RADIO	10,000.
MARCH OF DIMES 1831 NW 13TH STREET GAINESVILLE, FL 32609	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	Gain or (Loss)	Term
9.0440	VANGUARD FISF ST GR FD	12/18/2014	7/22/2015	\$96.31	\$96.32	\$0.00	(\$0.01)	Short
11.7570	VANGUARD FISF ST GR FD	12/18/2014	7/22/2015	\$125.21	\$125.21	\$0.00	\$0.00	Short
13.5810	VANGUARD FISF ST GR FD	3/2/2015	7/22/2015	\$144.63	\$145.32	\$0.00	(\$0.69)	Short
13.8320	VANGUARD FISF ST GR FD	12/1/2014	7/22/2015	\$147.30	\$148.56	\$0.00	(\$1.26)	Short
14.3710	VANGUARD FISF ST GR FD	1/2/2015	7/22/2015	\$153.05	\$153.19	\$0.00	(\$0.14)	Short
14.3960	VANGUARD FISF ST GR FD	2/2/2015	7/22/2015	\$153.31	\$154.47	\$0.00	(\$1.16)	Short
14.5580	VANGUARD FISF ST GR FD	11/3/2014	7/22/2015	\$155.03	\$156.21	\$0.00	(\$1.18)	Short
14.6080	VANGUARD FISF ST GR FD	10/1/2014	7/22/2015	\$155.57	\$156.45	\$0.00	(\$0.88)	Short
14.6920	VANGUARD FISF ST GR FD	5/1/2015	7/22/2015	\$156.47	\$157.64	\$0.00	(\$1.17)	Short
14.9180	VANGUARD FISF ST GR FD	4/1/2015	7/22/2015	\$158.88	\$159.92	\$0.00	(\$1.04)	Short
15.3100	VANGUARD FISF ST GR FD	9/2/2014	7/22/2015	\$163.04	\$164.58	\$0.00	(\$1.54)	Short
15.3350	VANGUARD FISF ST GR FD	6/1/2015	7/22/2015	\$163.32	\$164.24	\$0.00	(\$0.92)	Short
15.3380	VANGUARD FISF ST GR FD	7/1/2015	7/22/2015	\$163.36	\$163.50	\$0.00	(\$0.14)	Short
15.3520	VANGUARD FISF ST GR FD	8/1/2014	7/22/2015	\$163.49	\$164.88	\$0.00	(\$1.39)	Short
50.0000	EMC CORP	5/28/2015	10/23/2015	\$1,277.07	\$1,346.58	\$0.00	(\$69.51)	Short
100.0000	EMC CORP	2/5/2015	10/23/2015	\$2,554.13	\$2,746.40	\$0.00	(\$192.27)	Short
200.0000	EMC CORP	2/5/2015	10/23/2015	\$5,103.19	\$5,492.80	\$0.00	(\$389.61)	Short
200.0000	EMC CORP	2/5/2015	10/23/2015	\$5,108.23	\$5,492.80	\$0.00	(\$384.57)	Short
150.0000	NOVARTIS AG	5/28/2015	10/23/2015	\$13,758.13	\$15,794.00	\$0.00	(\$2,035.87)	Short
400.0000	KINDER MORGAN INC DEL	2/5/2015	11/12/2015	\$9,303.59	\$16,856.20	\$0.00	(\$7,552.61)	Short
175.0000	WESTERN DIGITAL CORP	10/7/2015	1/25/2016	\$7,319.18	\$14,961.97	\$0.00	(\$7,642.79)	Short
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	\$0.00	Long
66.6667	KRAFT FOODS GRP INC	4/13/2012	7/6/2015	\$3,718.05	\$2,618.05	\$0.00	\$1,100.00	Long
133.3333	KRAFT FOODS GRP INC	6/29/2012	7/6/2015	\$7,606.04	\$5,406.05	\$0.00	\$2,199.99	Long

WELLS
FARGO

ADVISE

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
200.0000	KRAFT FOODS GRP INC	4/29/2014	7/6/2015	\$14,878.99	\$11,578.98	\$0.00	\$3,300.01	Long
400.0000	GENL MILLS INC	6/27/2013	7/22/2015	\$22,723.58	\$19,703.00	\$0.00	\$3,020.58	Long
200.0000	HUBBELL INC CL B .01 PAR	4/13/2012	7/22/2015	\$20,706.17	\$15,324.00	\$0.00	\$5,382.17	Long
500.0000	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

WELLS
FARGO

ADVISOR

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	11/9/2015	\$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
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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
100.0000	VANGUARD MATERIALS ETF	2/1/2013	2/17/2016	\$8,813.30	\$8,932.00	\$0.00	(\$118.70)	Long
100.0000	VANGUARD MATERIALS ETF	2/1/2013	2/17/2016	\$8,813.31	\$8,935.00	\$0.00	(\$121.69)	Long
95,000.0000	AMERICAN EXPR .75%022216	3/5/2014	2/22/2016	\$95,000.00	\$95,009.50	\$95,000.00	\$0.00	Long
28.0000	VF CORPORATION	6/27/2013	2/22/2016	\$1,684.99	\$1,365.68	\$0.00	\$319.31	Long
172.0000	VF CORPORATION	6/27/2013	2/22/2016	\$10,350.72	\$8,360.06	\$0.00	\$1,990.66	Long
30,000.0000	BMW BANK NORTH .9%022916	8/21/2013	2/29/2016	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Long
50,000.0000	DISCOVER .8% 031416	3/7/2013	3/14/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
200.0000	WAL-MART STORES INC	4/29/2014	3/28/2016	\$13,434.70	\$16,177.02	\$0.00	(\$2,742.32)	Long
30,000.0000	DISCOVER BANK .8% 040416	3/27/2013	4/4/2016	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Long
50,000.0000	DISCOVER .8% 04/11/16	4/3/2013	4/11/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
169.0000	TARGET CORP	6/29/2012	4/12/2016	\$13,541.84	\$9,837.26	\$0.00	\$3,704.58	Long
200.0000	TARGET CORP	4/13/2012	4/12/2016	\$16,023.40	\$11,546.00	\$0.00	\$4,477.40	Long
231.0000	TARGET CORP	6/29/2012	4/12/2016	\$18,507.03	\$13,446.20	\$0.00	\$5,060.83	Long
500.0000	FOOT LOCKER INC	9/12/2014	5/17/2016	\$29,052.36	\$28,880.95	\$0.00	\$171.41	Long
100.0000	PRUDENTIAL FINANCIAL INC	4/13/2012	5/17/2016	\$7,568.01	\$6,052.00	\$0.00	\$1,516.01	Long
400.0000	PRUDENTIAL FINANCIAL INC	6/29/2012	5/17/2016	\$30,272.05	\$19,417.05	\$0.00	\$10,855.00	Long
50,000.0000	AMERICAN EXP .75% 052316	5/14/2013	5/23/2016	\$50,000.00	\$50,000.00	\$0.00	\$0.00	Long
45,000.0000	DISCOVER .7% 052316	5/14/2013	5/23/2016	\$45,000.00	\$45,000.00	\$0.00	\$0.00	Long
35,000.0000	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
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
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.