



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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 Service

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.

Open to Public Inspection

For calendar year 2015 or tax year beginning 7/1/2015, and ending 6/30/2016

Name of foundation
CHESLEY G MAGRUDER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1908

City or town State ZIP code
ORLANDO FL 32802-1908

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
59-1920736

B Telephone number (see instructions)
(407) 237-4500

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,063,981 **J Accounting method** ☒ Cash ☐ Accrual
☐ Other (specify) _____ (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) (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				
	4 Dividends and interest from securities	317,586	317,586		
	5a Gross rents	153,644	153,644		
	b Net rental income or (loss) 153,644				
	6a Net gain or (loss) from sale of assets not on line 10	2,548,576			
	b Gross sales price for all assets on line 6a 3,166,904				
	7 Capital gain net income (from Part IV, line 2)		2,548,576		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,019,806	3,019,806	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	89,469			89,469
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	80,557	40,278		40,279
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	38,925	1,982		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	64,568	64,507		61
	24 Total operating and administrative expenses. Add lines 13 through 23	276,019	106,767	0	132,309
	25 Contributions, gifts, grants paid	777,182			777,182
26 Total expenses and disbursements. Add lines 24 and 25	1,053,201	106,767	0	909,491	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,966,605				
b Net investment income (if negative, enter -0-)		2,913,039			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

HTA

SCANNED JUN 07 2017

RECEIVED

JUN 06 2017

OGDEN, UT

949

13

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		3,154	21,933	21,933
	2	Savings and temporary cash investments		151,216	418,558	418,558
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)			15,104,457	16,761,138	17,623,490
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			15,258,827	17,201,629	18,063,981
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds			15,258,827	17,201,629
	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)			15,258,827	17,201,629
31	Total liabilities and net assets/fund balances (see instructions)			15,258,827	17,201,629	

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	15,258,827
2	Enter amount from Part I, line 27a	2	1,966,605
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,225,432
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	23,803
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,201,629

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 Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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				
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	-112,902
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	0

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.

(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			0.000000
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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 0

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	58,261
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	58,261
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	58,261
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,441
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	85,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	92,441
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	34,180
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 34,180 Refunded	11	0

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
b 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
c 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 \$ _____ (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? <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?	N/A	
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 <i>General Instruction G</i> ? <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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-4500			
Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908				
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?	16	Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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? ☐ Yes ☒ No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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 Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SUNTRUST BANK 200 S ORANGE AVE, SOAB-10, ORLANDO, FL 32801	INVESTMENT MANAGER	80,557
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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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	14,138,707
b	Average of monthly cash balances	1b	654,854
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,793,561
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,793,561
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	221,903
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,571,658
6	Minimum investment return. Enter 5% of line 5	6	728,583

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	728,583
2a	Tax on investment income for 2015 from Part VI, line 5	2a	58,261
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	58,261
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	670,322
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	670,322
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	670,322

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	909,491
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	909,491
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	909,491

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				670,322
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			758,395	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 909,491				
a Applied to 2014, but not more than line 2a			758,395	
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				151,096
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
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			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				519,226
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

CHESLEY G MAGRUDER FOUNDATION C/O SUNTRUST BANK 200 SOUTH ORANGE AVE SOAB 10 ORLANDO, FL 32801

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

SEE ATTACHED

- c** Any submission deadlines

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

LIMITED TO 501(C)(3) ORGANIZATIONS WITH CENTRAL FLORIDA OPERATIONS

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)				
a Paid during the year See Attached Statement				
Total			3a	777,182
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

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					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate			14	317,586	
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property			16	153,644	
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,548,576	
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		3,019,806	0
13	Total. Add line 12, columns (b), (d), and (e)				13	3,019,806

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

[illegible]

- 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

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 and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here *Don H. Hurdley* 15/26/77 *President*
 Signature of officer or trustee Date Title

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

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

Paid Preparer Use Only	Pnn/Type preparer's name SHAWN P HANLON	Preparer's signature 	Date 5/25/2017	Check ☒ if self-employed	PTIN P00364310
	Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Form **990-PF** (2015)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FOUNDATION FOR FOSTER CHILDREN

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

TRANSITION TO ADULTHOOD PROGRAM

Amount

10,000

Name

MICHELEE PUPPETS, INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

DISCOVER MATH & SCIENCE PROGRAM

Amount

5,000

Name

MATTHEW'S HOPE MINISTRIES

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT THE GRACE PLACE

Amount

10,000

Name

ORLANDO PHILHARMONIC ORCHESTRA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 YOUNG PEOPLE CONCERTS

Amount

10,000

Name

ORLANDO REPERTORY THEATRE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

NO EMPTY BUS FUND

Amount

5,000

Name

LIFE CONCEPTS, INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

QUEST CAMP THUNDERBIRD

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SENIORS FIRST

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

STEPPING STONE MEDICAL EQUIPMENT

Amount

10,000

Name

ORLANDO SCIENCE CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

NEW KID TOWN EXHIBITION

Amount

25,000

Name

ORLANDO UNION RESCUE MISSION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

YOUTH COMPUTER LAB

Amount

10,000

Name

ALZHEIMER RESOURCE CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

THE SAVVY CAREGIVER SERIES

Amount

5,000

Name

BIG BROTHERS BIG SISTERS OF CENTRAL FL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT 8 NEW AT-RISK YOUTH IN ORANGE CO

Amount

5,000

Name

BOYS & GIRLS CLUBS OF CENTRAL FL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PROVIDE YEAR-ROUND PROGRAM SCHOLARSHIPS

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CENTRAL CARE MISSION OF ORLANDO

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
REPAIR MAINTENANCE & OPERATION COSTS FOR 5 VANS			10,000

Name

RESCUE OUTREACH MISSION OF CENTRAL FL

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
SUPPORT DIRECT HOUSING COSTS			5,000

Name

SPECIAL OLYMPICS FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
EMERGENCY MEDICAL TECHNICIAN			5,000

Name

WINTER PARK DAY NURSERY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
SUPPORT DAY NURSERY PRE-SCHOOL			10,000

Name

YOUTH MINISTRY INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
SUPPORT A COMPREHENSIVE COACHING STRATEGY			5,000

Name

SANFORD-BURNHAM MEDICAL RESEARCH INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
ALZHEIMER RESEARCH AT SANFORD BURNHAM			10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF FLORIDA FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

UF323 CHEMISTRY/CHEMICAL BIOLOGY BLDG

Amount

10,000

Name

BOY SCOUT TROOP 24

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

EDGEWOOD CHILDREN'S RANCH

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

10,000

Name

THE CHRIST SCHOOLFOR EDUCATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR EQUIPMENT TRAINING & RESOURCES

Amount

25,000

Name

THE RUSSELL HOME

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

10,000

Name

BEST BUDDIES

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SHEPHERD'S HOPE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

GRACE MEDICAL HOME

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

IN-HOUSE DIGITAL X-RAY

Amount

25,000

Name

AMIKIDS INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT 2 EDUCATION TRIPS FOR AT RISK KIDS

Amount

5,000

Name

PENCIL BOY EXPRESS MOBILE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

A GIFT FOR TEACHING

Amount

10,000

Name

BACH FESTIVAL SOCIETY OF WINTER PARK

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

LET ALL THE WORLD IN EVERY CORNER SING

Amount

5,000

Name

COALITION FOR THE HOMELESS OF CENTRAL FL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CASE MANAGER AT CENTER FOR WOMEN & FAMILIES

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

HOLOCAUST MEMORIAL RESOURCE

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR THE UPSTANDERS

Amount

5,000

Name

PRIMROSE CENTER

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CONTRACT REGISTERED NURSE

Amount

10,000

Name

THE JOBS PARTNERSHIP OF FLORIDA

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAREER ONRAMP PILOT PROJECT

Amount

10,000

Name

UCP OF CENTRAL FLORIDA

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

IPADS FOR CHILDREN WITH DISABILITIES

Amount

9,860

Name

WEEKDAY SCHOOL

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TUITION ASSISTANCE/TEACHERS TRAINING

Amount

10,000

Name

WUCF

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

AMERICAN GRADUATE EDUCATIONAL INITIATIVE

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SAMARITAN VILLAGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SVI'S PROGRAM CAPACITY BUILDING			Amount 5,000

Name

CONDUCTIVE EDUCATION CENTER OF ORLANDO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOOL DAY PROGRAM			Amount 10,000

Name

HABITAT FOR HUMANITY OF GREATER ORLANDO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SUPPORT CONSTRUCTION FOR A NEW HOME			Amount 25,000

Name

CHRISTIAN HELP INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 7,500

Name

FIRST PRESBYTERIAN CHURCH OF GAINESVILLE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SPIRITUAL TRAINING AND GROWTH FOR LEADERSHIP			Amount 10,000

Name

HI TECH TUTORING CENTER INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SUMMER CAMP TO 10-15 STUDENTS FOR SCHOOL-YEAR			Amount 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOPE HELPS INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 2016 SCHOOL BREAK LUNCH PROGRAM			Amount 5,000

Name

ITN ORLANDO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution 261 ADDITIONAL RIDES			Amount 10,000

Name

JEWISH FAMILY SERVICES OF GREATER ORLANDO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution RIDE PROGRAM			Amount 5,000

Name

JUNIOR ACHIEVEMENT OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution JA PROGRAM IN TITLE I SCHOOLS IN CENTRAL FLORIDA			Amount 10,000

Name

THE MUSTARD SEED OF CENTRAL FLORIDA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution FURNISHING STABILITY FOR FAMILIES PROGRAM			Amount 10,000

Name

NEW HOPE FOR KIDS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution REMODELING THE HOME FOR NEW HOPE FOR KIDS			Amount 10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OCA OPPORTUNITY COMMUNITY ABILITY INC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
SUMMER DAY CAMPING FOR CHILDREN WITH SPECIAL NEEDS	5,000

Name

ORLANDO SHAKESPEARE FESTIVAL INC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
ORLANDO SHAKESPEARE THEATER 2015-2016 SEASON	5,000

Name

WORKFORCE ADVANTAGE ACADEMY INC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
PROVIDE NEW UNIFORMS TO STUDENTS	10,000

Name

ROLLINS COLLEGE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
EXPAND DR G BROCK MAGRUDER SR ENDOWED MBA SCHOLARSHIP	25,000

Name

TRINITY PREPARATORY SCHOOL OF FL

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
MULTI-YEAR GRANT FOR FINANCIAL AID SUPPORT	10,000

Name

ORLANDO HEALTH FOUNDATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
MULTI-YEAR GRANT FO DWNTWN CAMPUS PHF FINAL PHASE	100,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ADULT LITERACY LEAGUE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT TO ADULT & FAMILY LITERACY

Amount

10,000

Name

BOY SCOUTS OF AMERICA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CAMP LA NO CHE

Amount

23,000

Name

CANINE COMPANIONS FOR INDEPENDENCE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

DOG TRAINING & PLACEMENT FOR 2 CENTRAL FL RESIDENTS

Amount

6,822

Name

CHILDREN'S HOME SOCIETY OF FLORIDA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PROTECT OUR CHILDREN

Amount

5,000

Name

CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FAMILY & EMERGENCY SERVICES PROGRAM

Amount

10,000

Name

ELEVATE ORLANDO

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT OF HIGH SCHOOL CLASS OAK RIDGE HIGH SCHOOL

Amount

30,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HEALTH CARE FOR THE HOMELESS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT DIRECT HEALTH SERVICES

Amount

10,000

Name

LIGHTHOUSE CENTRAL FLORIDA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CHILDREN'S SERVICES PROGRAM

Amount

15,000

Name

ORLANDO MUSEUM OF ART

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ORLANDO SHAKESPEAR THEATER 2015-2016 SEASON

Amount

25,000

Name

THE SALVATION ARMY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SOCIAL SERVICES & YOUTH PROGRAMS

Amount

30,000

Name

UNIVERSITY OF CENTRAL FLORIDA FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ICOMMUNICATE AT UCF PROGRAM

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Capital Gains/Losses		Sales		Depreciation and Adjustments		Net Loss				
Short Term CG Distributions		54	0	Other Sales		4,070,853		4,183,785		-112,902				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 BLACKSTONE ALT MULTI-ST	09257V201	X				11/9/2015	6/14/2016	9,600	9,984					-384
2 DOUBLELINE TOTL RET BND	25862D103	X				7/14/2014	5/26/2016	5,000	5,055					-55
3 DOUBLELINE TOTL RET BND	25862D103	X				7/14/2014	5/31/2016	5,000	5,069					-69
4 DOUBLELINE TOTL RET BND	25862D103	X				7/14/2014	6/7/2016	5,000	5,051					-51
5 DOUBLELINE TOTL RET BND	25862D103	X				7/14/2014	6/14/2016	5,000	5,037					-37
6 DOUBLELINE TOTL RET BND	25862D103	X				7/14/2014	6/16/2016	14,000	14,077					-77
7 DOUBLELINE TOTL RET BND	25862D103	X				7/14/2014	6/20/2016	32,100	32,365					-265
8 DOUBLELINE TOTL RET BND	25862D103	X				7/14/2014	6/28/2016	36,200	36,299					-99
9 ISHARES CORE US TREASUR	46429B287	X				5/8/2015	7/3/2016	73,594	72,392					1,202
10 JPMORGAN US EQUITY-INST	4812A1142	X				8/22/2014	5/26/2016	33,300	36,247					-2,947
11 ISHARES CORE US TREASUR	46429B287	X				5/8/2015	5/31/2016	73,400	72,341					1,059
12 ISHARES CORE US TREASUR	46429B287	X				5/8/2015	6/7/2016	71,836	71,836					0
13 JPMORGAN US EQUITY-INST	4812A1142	X				8/22/2014	5/31/2016	33,300	36,042					-2,742
14 ISHARES CORE US TREASUR	46429B287	X				5/8/2015	6/14/2016	73,485	71,306					2,179
15 ISHARES CORE US TREASUR	46429B287	X				5/8/2015	6/16/2016	204,536	197,783					6,753
16 ISHARES CORE US TREASUR	46429B287	X				5/8/2015	6/20/2016	370,436	360,620					9,816
17 JPMORGAN US EQUITY-INST	4812A1142	X				8/22/2014	6/7/2016	33,300	33,813					-513
18 ISHARES CORE US TREASUR	46429B287	X				5/8/2015	6/28/2016	120,267	115,746					4,521
19 ISHARES CORE US TREASUR	46429B287	X				6/30/2015	6/28/2016	254,491	243,305					11,186
20 JPMORGAN US EQUITY-INST	4812A1142	X				8/22/2014	6/14/2016	33,300	36,719					-3,419
21 JPMORGAN US EQUITY-INST	4812A1142	X				6/30/2015	6/16/2016	65,411	72,179					-6,768
22 JPMORGAN US EQUITY-INST	4812A1142	X				7/14/2014	5/26/2016	27,189	29,097					-1,908
23 JOHN HANCOCK ILL-DISCIPLN	47803J640	X				7/14/2014	5/31/2016	8,000	8,661					-661
24 JOHN HANCOCK ILL-DISCIPLN	47803J640	X				7/14/2014	6/16/2016	22,200	24,410					-2,210
25 JOHN HANCOCK ILL-DISCIPLN	47803J640	X				6/30/2015	6/20/2016	34,000	37,148					-3,148
26 JPMORGAN US EQUITY-INST	4812A1142	X				6/30/2015	6/20/2016	161,000	171,803					-10,803
27 JPMORGAN US EQUITY-INST	4812A1142	X				6/30/2015	6/20/2016	157,737	174,100					-16,363
28 MAINSTAY ICAP INTERNATIO	50663J716	X				7/14/2014	5/26/2016	15,500	18,626					-3,126
29 MAINSTAY ICAP INTERNATIO	50663J716	X				7/14/2014	5/31/2016	15,500	18,718					-3,218
30 MAINSTAY ICAP INTERNATIO	50663J716	X				7/14/2014	6/7/2016	15,500	18,393					-2,893
31 MAINSTAY ICAP INTERNATIO	50663J716	X				7/14/2014	6/14/2016	15,500	19,807					-4,307
32 MAINSTAY ICAP INTERNATIO	50663J716	X				7/14/2014	6/16/2016	43,000	54,684					-11,684
33 MAINSTAY ICAP INTERNATIO	50663J716	X				7/14/2014	6/20/2016	71,000	87,502					-15,802
34 MAINSTAY ICAP INTERNATIO	50663J716	X				5/25/2012	6/20/2016	86,536	89,000					-2,464
35 PIMCO INVESTMENT GRD CO	722005816	X				6/28/2016	6/28/2016	74,360	75,983					-1,603
36 PIMCO INVESTMENT GRD CO	722005816	X				6/30/2015	6/28/2016	135,240	135,629					-389
37 PIMCO INVESTMENT GRD CO	722005816	X				3/9/2015	5/26/2016	24,150	25,658					-1,508
38 OSTERWEIS STRATEGIC INC	742935489	X				3/9/2015	5/31/2016	24,150	25,611					-1,461
39 OSTERWEIS STRATEGIC INC	742935489	X				3/9/2015	6/7/2016	24,150	25,541					-1,391
40 OSTERWEIS STRATEGIC INC	742935489	X				3/9/2015	6/14/2016	24,150	25,587					-1,437
41 OSTERWEIS STRATEGIC INC	742935489	X				3/9/2015	6/16/2016	67,100	72,084					-4,984
42 OSTERWEIS STRATEGIC INC	742935489	X				3/9/2015	6/20/2016	116,100	126,520					-8,420
43 OSTERWEIS STRATEGIC INC	742935489	X				3/9/2015	6/28/2016	117,998	126,999					-9,001
44 OSTERWEIS STRATEGIC INC	742935489	X				8/22/2014	5/26/2016	5,900	5,834					66
45 T ROWE QM US SMALL CAP	779917103	X				8/22/2014	5/31/2016	5,900	5,769					131
46 T ROWE QM US SMALL CAP	779917103	X				8/22/2014	6/7/2016	5,900	5,667					233
47 T ROWE QM US SMALL CAP	779917103	X				8/22/2014	6/14/2016	5,900	5,836					64
48 T ROWE QM US SMALL CAP	779917103	X				8/22/2014	6/16/2016	16,300	16,148					152
49 T ROWE QM US SMALL CAP	779917103	X				8/22/2014	6/20/2016	30,100	29,602					498
50 T ROWE QM US SMALL CAP	779917103	X				8/22/2014	6/28/2016	17,000	17,312					-312
51 T ROWE QM US SMALL CAP	779917103	X				8/22/2014	6/28/2016	39,400	39,607					793
52 VANGUARD MIB SEC INDEX-A	92206C755	X				8/17/2012	5/26/2016	39,400	38,643					757
53 VANGUARD MIB SEC INDEX-A	92206C755	X				8/17/2012	5/31/2016	39,400	38,517					883
54 VANGUARD MIB SEC INDEX-A	92206C755	X				8/17/2012	6/7/2016	39,400	38,481					919
55 VANGUARD MIB SEC INDEX-A	92206C755	X				8/17/2012	6/14/2016	39,400	38,481					919
56 VANGUARD MIB SEC INDEX-A	92206C755	X				8/17/2012	6/16/2016	109,400	108,749					2,651
57 VANGUARD MIB SEC INDEX-A	92206C755	X				8/17/2012	6/20/2016	195,900	191,421					4,479
58 VANGUARD MIB SEC INDEX-A	92206C755	X				8/17/2012	6/28/2016	196,440	191,235					5,205
59 WF ABSOLUTE RETURN FUN	94987W737	X				6/26/2014	5/26/2016	744	744					-94
60 WF ABSOLUTE RETURN FUN	94987W737	X				6/26/2014	5/31/2016	650	743					-93
61 WF ABSOLUTE RETURN FUN	94987W737	X				6/26/2014	6/7/2016	700	791					-91
62 WF ABSOLUTE RETURN FUN	94987W737	X				6/26/2014	6/14/2016	650	751					-101
63 WF ABSOLUTE RETURN FUN	94987W737	X				6/26/2014	6/16/2016	1,800	2,076					-276
64 WF ABSOLUTE RETURN FUN	94987W737	X				6/26/2014	6/20/2016	4,300	4,915					-615
65 MAINSTAY ICAP INTERNATIO	50663J716	X				7/14/2014	6/28/2016	70,493	93,136					-22,653
66 PIMCO INVESTMENT GRD CO	722005816	X				8/22/2014	5/26/2016	32,866	34,500					-1,634
67 PIMCO INVESTMENT GRD CO	722005816	X				2/13/2015	5/26/2016	6,434	6,703					-269
68 PIMCO INVESTMENT GRD CO	722005816	X				2/13/2015	5/31/2016	39,300	40,947					-1,647
69 JOHN HANCOCK ILL-DISCIPLN	47803J640	X				7/14/2014	6/7/2016	8,000	8,554					-554
70 JOHN HANCOCK ILL-DISCIPLN	47803J640	X				7/14/2014	6/14/2016	9,000	9,006					-6
71 PIMCO INVESTMENT GRD CO	722005816	X				2/13/2015	6/7/2016	39,300	40,630					-730
72 PIMCO INVESTMENT GRD CO	722005816	X				2/13/2015	6/14/2016	39,300	40,630					-730

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

Part I, Line 16a (990-PF) - Legal Fees

		89,469	0	0	89,469
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements , for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	89,469			89,469

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		80,557	40,278	0	40,279
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	80,557	40,278		40,279

Part I, Line 18 (990-PF) - Taxes

		38,925	1,982	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,982	1,982		
2	PY EXCISE TAX DUE	21,933			
3	ESTIMATED EXCISE PAYMENTS	15,010			

Part I, Line 23 (990-PF) - Other Expenses

		64,568	64,507	0	61
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	61	0		61
2	RENTAL PROPERTY TAX	64,507	64,507		

Part II, Line 13 (990-PF) - Investments - Other

		15,104,457		16,761,138		17,623,490	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
1	Asset Description						

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLES AT YEAR END	1	15,707
2	LOSS ON PY SALES SETTLED IN CY	2	8,096
3	Total	3	23,803

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions												54	Short Term CG Distributions											
Amount												0	Amount											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses												
1 BLACKSTONE ALT MULTI-ST	09257VZ01		1/9/2015	6/14/2016	9,600		0	9,984	0	-384	0	-112,955												
2 DOUBLELINE TOTL RET BND	258620T03		7/14/2014	5/26/2016	5,000		0	5,095	0	-55	0	-384												
3 DOUBLELINE TOTL RET BND	258620T03		7/14/2014	5/31/2016	5,000		0	5,069	0	-69	0	-55												
4 DOUBLELINE TOTL RET BND	258620T03		7/14/2014	6/7/2016	5,000		0	5,051	0	-51	0	-69												
5 DOUBLELINE TOTL RET BND	258620T03		7/14/2014	6/14/2016	5,000		0	5,037	0	-37	0	-51												
6 DOUBLELINE TOTL RET BND	258620T03		7/14/2014	6/16/2016	14,000		0	14,077	0	-77	0	-37												
7 DOUBLELINE TOTL RET BND	258620T03		7/14/2014	6/20/2016	32,100		0	32,365	0	-265	0	-77												
8 DOUBLELINE TOTL RET BND	258620T03		7/14/2014	6/28/2016	36,200		0	36,299	0	-99	0	-265												
9 ISHARES CORE US TREASUR	48429B267		5/8/2015	5/26/2016	73,594		0	72,392	0	1,202	0	-99												
10 JPMORGAN US EQUITY-INST	4812A1142		8/22/2014	5/26/2016	33,300		0	36,247	0	-2,947	0	1,202												
11 ISHARES CORE US TREASUR	48429B267		5/8/2015	5/31/2016	73,400		0	72,341	0	1,059	0	-2,947												
12 ISHARES CORE US TREASUR	48429B267		5/8/2015	6/7/2016	73,542		0	71,836	0	1,706	0	1,059												
13 JPMORGAN US EQUITY-INST	4812A1142		8/22/2014	5/31/2016	33,300		0	36,042	0	-2,742	0	1,706												
14 ISHARES CORE US TREASUR	48429B267		5/8/2015	6/14/2016	73,485		0	71,306	0	2,179	0	-2,742												
15 ISHARES CORE US TREASUR	48429B267		5/8/2015	6/16/2016	204,598		0	197,763	0	6,753	0	2,179												
16 ISHARES CORE US TREASUR	48429B267		5/8/2015	6/20/2016	370,436		0	360,620	0	9,816	0	6,753												
17 JPMORGAN US EQUITY-INST	4812A1142		8/22/2014	6/7/2016	33,300		0	35,813	0	2,513	0	9,816												
18 ISHARES CORE US TREASUR	48429B267		5/8/2015	6/28/2016	254,491		0	243,305	0	11,186	0	2,513												
19 ISHARES CORE US TREASUR	48429B267		6/30/2015	6/28/2016	33,300		0	36,719	0	-3,419	0	11,186												
20 JPMORGAN US EQUITY-INST	4812A1142		8/22/2014	6/16/2016	65,411		0	72,179	0	-6,768	0	-3,419												
21 JPMORGAN US EQUITY-INST	4812A1142		6/30/2015	6/16/2016	27,189		0	29,097	0	-1,908	0	-6,768												
22 JOHN HANCOCK III-DISCIPLN	47803J640		7/14/2014	5/26/2016	8,000		0	8,661	0	-661	0	-1,908												
23 JOHN HANCOCK III-DISCIPLN	47803J640		7/14/2014	5/31/2016	8,000		0	8,622	0	-622	0	-661												
24 JOHN HANCOCK III-DISCIPLN	47803J640		7/14/2014	6/16/2016	22,200		0	24,410	0	-2,210	0	-622												
25 JOHN HANCOCK III-DISCIPLN	47803J640		7/14/2014	6/16/2016	34,000		0	37,148	0	-3,148	0	-2,210												
26 JOHN HANCOCK III-DISCIPLN	47803J640		7/14/2014	6/20/2016	161,000		0	171,803	0	-10,803	0	-3,148												
27 JPMORGAN US EQUITY-INST	4812A1142		6/30/2015	6/28/2016	157,737		0	174,100	0	-16,363	0	-10,803												
28 JPMORGAN US EQUITY-INST	4812A1142		7/14/2014	5/26/2016	15,500		0	18,626	0	-3,126	0	-16,363												
29 MAINSTAY ICAP INTERNATIO	56063J716		7/14/2014	5/31/2016	15,500		0	18,718	0	-3,218	0	-3,126												
30 MAINSTAY ICAP INTERNATIO	56063J716		7/14/2014	6/7/2016	15,500		0	18,393	0	-2,893	0	-3,218												
31 MAINSTAY ICAP INTERNATIO	56063J716		7/14/2014	6/14/2016	15,500		0	19,807	0	-4,307	0	-2,893												
32 MAINSTAY ICAP INTERNATIO	56063J716		7/14/2014	6/16/2016	43,000		0	54,684	0	-11,684	0	-4,307												
33 MAINSTAY ICAP INTERNATIO	56063J716		7/14/2014	6/20/2016	71,700		0	87,502	0	-15,802	0	-11,684												
34 MAINSTAY ICAP INTERNATIO	56063J716		7/14/2014	6/20/2016	86,536		0	89,000	0	-2,464	0	-15,802												
35 PIMCO INVESTMENT GRD CC	722005816		5/25/2012	6/20/2016	74,360		0	75,963	0	-1,603	0	-2,464												
36 PIMCO INVESTMENT GRD CC	722005816		5/25/2012	6/28/2016	135,240		0	135,629	0	-389	0	-1,603												
37 PIMCO INVESTMENT GRD CC	722005816		6/30/2015	6/28/2016	24,150		0	25,658	0	-1,508	0	-389												
38 OSTERWEIS STRATEGIC INC	742935489		3/9/2015	5/26/2016	24,150		0	25,611	0	-1,461	0	-1,508												
39 OSTERWEIS STRATEGIC INC	742935489		3/9/2015	5/31/2016	24,150		0	25,541	0	-1,391	0	-1,461												
40 OSTERWEIS STRATEGIC INC	742935489		3/9/2015	6/7/2016	24,150		0	25,587	0	-1,437	0	-1,391												
41 OSTERWEIS STRATEGIC INC	742935489		3/9/2015	6/14/2016	24,150		0	25,587	0	-1,437	0	-1,437												
42 OSTERWEIS STRATEGIC INC	742935489		3/9/2015	6/16/2016	67,100		0	72,084	0	-4,984	0	-1,437												
43 OSTERWEIS STRATEGIC INC	742935489		3/9/2015	6/20/2016	118,100		0	126,520	0	-8,420	0	-4,984												
44 OSTERWEIS STRATEGIC INC	742935489		3/9/2015	6/28/2016	117,998		0	126,998	0	-9,001	0	-8,420												
45 T ROWE QM US SMALL CAP	779917103		8/22/2014	5/26/2016	5,900		0	5,834	0	-66	0	-9,001												
46 T ROWE QM US SMALL CAP	779917103		8/22/2014	5/31/2016	5,900		0	5,769	0	-131	0	-66												
47 T ROWE QM US SMALL CAP	779917103		8/22/2014	6/7/2016	5,900		0	5,667	0	-233	0	-131												
48 T ROWE QM US SMALL CAP	779917103		8/22/2014	6/14/2016	5,900		0	5,836	0	-64	0	-233												
49 T ROWE QM US SMALL CAP	779917103		8/22/2014	6/16/2016	16,300		0	16,148	0	152	0	-64												
50 T ROWE QM US SMALL CAP	779917103		8/22/2014	6/20/2016	30,100		0	29,602	0	498	0	152												
51 T ROWE QM US SMALL CAP	779917103		8/22/2014	6/28/2016	17,000		0	17,312	0	-312	0	498												
52 VANGUARD MIB SEC INDEX-A	92206C755		8/17/2012	5/26/2016	39,400		0	38,607	0	793	0	-312												
53 VANGUARD MIB SEC INDEX-A	92206C755		8/17/2012	5/31/2016	39,400		0	38,643	0	757	0	793												
54 VANGUARD MIB SEC INDEX-A	92206C755		8/17/2012	6/7/2016	39,400		0	38,517	0	883	0	757												
55 VANGUARD MIB SEC INDEX-A	92206C755		8/17/2012	6/14/2016	39,400		0	38,481	0	919	0	883												
56 VANGUARD MIB SEC INDEX-A	92206C755		8/17/2012	6/16/2016	109,400		0	106,749	0	2,651	0	919												
57 VANGUARD MIB SEC INDEX-A	92206C755		8/17/2012	6/20/2016	195,900		0	191,421	0	4,479	0	2,651												
58 VANGUARD MIB SEC INDEX-A	92206C755		8/17/2012	6/28/2016	166,400		0	161,235	0	5,205	0	4,479												
59 WF ABSOLUTE RETURN FUN	94987W737		6/29/2014	5/26/2016	650		0	744	0	-94	0	5,205												
60 WF ABSOLUTE RETURN FUN	94987W737		6/29/2014	5/31/2016	650		0	743	0	-93	0	-94												
61 WF ABSOLUTE RETURN FUN	94987W737		6/26/2014	6/7/2016	700		0	791	0	-91	0	-93												
62 WF ABSOLUTE RETURN FUN	94987W737		6/26/2014	6/14/2016	650		0	751	0	-101	0	-91												
63 WF ABSOLUTE RETURN FUN	94987W737		6/26/2014	6/16/2016	1,800		0	2,076	0	-276	0	-101												
64 WF ABSOLUTE RETURN FUN	94987W737		6/26/2014	6/20/2016	4,300		0	4,915	0	-615	0	-276												
65 MAINSTAY ICAP INTERNATIO	56063J716		7/14/2014	6/28/2016	70,483		0	93,136	0	-22,653	0	-615												
66 PIMCO INVESTMENT GRD CC	722005816		8/22/2014	5/26/2016	32,866		0	34,500	0	-1,634	0	-22,653												
67 PIMCO INVESTMENT GRD CC	722005816		2/13/2015	5/26/2016	6,434		0	6,703	0	-269	0	-1,634												
68 PIMCO INVESTMENT GRD CC	722005816		2/13/2015	5/31/2016	39,300		0	40,947	0	-1,647	0	-269												
69 JOHN HANCOCK III-DISCIPLN	47803J640		7/14/2014	6/7/2016	8,000		0	8,554	0	-554	0	-1,647												

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SEE BELOW											0
2	DR G BROOK MAGRUDER, SR		200 S ORANGE AVE, SOAB-10	ORLANDO	FL	32801		TRUSTEE	AS REQ'D	0		
3	DR SCOTT GREENWOOD, MD		200 S ORANGE AVE, SOAB-10	ORLANDO	FL	32801		PRESIDENT	AS REQ'D	0		
4	DR ALLEN K HOLCOMB, MD		200 S ORANGE AVE, SOAB-10	ORLANDO	FL	32801		VICE PRESIDENT	AS REQ'D	0		
5	ROBERT N BLACKFORD ESQ		200 S ORANGE AVE, SOAB-10	ORLANDO	FL	32801		TRUSTEE	AS REQ'D	0		
6	LEON H HANDLY, ESQ		200 S ORANGE AVE, SOAB-10	ORLANDO	FL	32801		SECRETARY/TREASURER	AS REQ'D	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	3/15/2016	4	3,717
5 Fourth quarter estimated tax payment	6/14/2016	5	3,724
6 Other payments		6	
7 Total		7	7,441

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	758,395
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	758,395

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

CHESLEY G MAGRUDER FOUNDATION

Employer identification number

59-1920736

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

CHESLEY G MAGRUDER FOUNDATION

Employer identification number

59-1920736

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

CHESLEY G MAGRUDER FOUNDATION

Employer identification number

59-1920736

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

CHESLEY G MAGRUDER FOUNDATION

Employer identification number

59-1920736

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	



MAGRUDER, CHESLEY G. FDN IM
ACCOUNT NO. 5636229

PORTFOLIO SUMMARY

AS OF 06/30/16

PAGE 2

MAJOR INVESTMENT CLASS		MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>							
PRINCIPAL CASH		428,650.44-	2.37-%	428,650.44-			
STIF & MONEY MARKET FUNDS		418,558.39	2.32 %	418,558.39	0.00	877	0.21 %
EQUITY SECURITIES		2,412,267.06	13.35 %	2,321,121.52	91,145.54	58,283	2.42 %
MUTUAL FUNDS		15,211,223.78	84.21 %	14,440,017.01	771,206.77	273,888	1.80 %
MISCELLANEOUS ASSETS		0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		17,613,398.79	97.51 %	16,751,046.48	862,352.31	333,048	1.85 %
<u>INCOME PORTFOLIO</u>							
INCOME CASH		450,582.51	2.49 %	450,582.51			

~~TOTAL ASSETS 18,063,981.30 100.00 % 17,201,628.99 84.15 % 862,352.31 4.85 %~~



MAGRUDER, CHESLEY G FDN IM
ACCOUNT NO 5636229

PORTFOLIO DETAIL

AS OF 06/30/16

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	428,650 44- 2 37-%	428,650 44-			
<u>STIF & MONEY MARKET FUNDS</u>						
418,558.39	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	418,558.39 1.000 2.32 %	418,558.39 1 00	0.00	877	0.21 % 0 00 %
<u>EQUITY SECURITIES</u>						
<u>FINANCIALS</u>						
4,000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF CUSIP: 78463X863	165,803.20 41.451 0.92 %	196,891.86 49 22	31,088.66-	4,080	2 46 % 0.00 %
3,690	SPDR DOW JONES REIT ETF CUSIP: 78464A607	366,896.70 99 430 2.03 %	275,457 55 74 65	91,439.15	12,996	3.54 % 0.00 %
TOTAL FINANCIALS		532,699.90	472,349.41	60,350.49	17,076	3.21 %



MAGRUDER, CHESLEY G FDN IM
ACCOUNT NO. 5636229

PORTFOLIO DETAIL

AS OF 06/30/16

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS-FIXED INCOME						
14,284	ISHARES CORE US TREASURY BOND CUSIP: 46429E267	374,812.16 26.240 2.07 %	359,051.10 25.14	15,761.06	4,971	1.33 % 0.00 %
17,850	VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835	1,504,755.00 84.300 8.33 %	1,489,721.01 83.46	15,033.99	36,236	2.41 % 0.00 %
	TOTAL MUTUAL FUNDS-FIXED INCOME	1,879,567.16	1,848,772.11	30,795.05	41,206	2.19 %
	TOTAL EQUITY SECURITIES	2,412,267.06	2,321,121.52	91,145.54	58,283	2.42 %
MUTUAL FUNDS						
52,792.424	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	527,396.32 9.990 2.92 %	532,616.95 10.09	5,220.63-	644	0.12 % 0.00 %
28,240.306	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	361,193.51 12.790 2.00 %	388,700.00 13.76	27,506.49-	6,947	1.92 % 0.00 %
99,109.573	DFA INTERNATIONAL CORE EQUITY FUND CUSIP: 233203371	1,088,223.11 10.980 6.02 %	1,143,800.00 11.54	55,576.89-	33,003	3.03 % 0.00 %
64,084.239	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	700,440.73 10.930 3.88 %	704,285.80 10.99	3,845.07-	26,915	3.84 % 0.00 %



MAGRUDER, CHESLEY G. FDN IM
ACCOUNT NO. 5636229

PORTFOLIO DETAIL

AS OF 06/30/16

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
59,860.561	EATON VANCE ATLANTA CAPITAL SMID CAP FUND CUSIP: 277902698	1,656,940.33 27.680 9.17 %	1,512,774.45 25.27	144,165.88	0	0.00 % 0.00 %
227,819.36	FEDERATED STRATEGIC VAL DIV IS CUSIP: 314172560	1,458,043.90 6.400 8.07 %	1,304,700.00 5.73	153,343.90	45,792	3.14 % 0.00 %
52,996.024	GOTHAM NEUTRAL FUND CUSIP: 360873111	527,840.40 9.960 2.92 %	571,400.00 10.78	43,559.60-	0	0.00 % 0.00 %
84,688.488	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	1,473,579.69 17.400 8.16 %	1,603,975.70 18.94	130,396.01-	20,579	1.40 % 0.00 %
8,855.631	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974604	275,852.91 31.150 1.53 %	286,696.11 32.37	10,843.20-	2,630	0.95 % 0.00 %
18,813.188	PERKINS SMALL CAP VALUE FUND CUSIP: 47103C183	368,738.48 19.600 2.04 %	369,387.63 19.63	649.15-	3,029	0.82 % 0.00 %
59,379.961	PIWCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 722005816	620,520.59 10.450 3.44 %	617,631.29 10.40	2,889.30	24,940	4.02 % 0.00 %
54,212.266	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	1,465,357.55 27.030 8.11 %	1,236,401.33 22.81	228,956.22	542	0.04 % 0.00 %
14,240.009	T. ROWE QM US SMALL CAP GROWTH EQUITY CUSIP: 779917103	371,521.83 26.090 2.06 %	363,832.22 25.55	7,689.61	0	0.00 % 0.00 %



MAGRUDER, CHESLEY G. FDN IM
ACCOUNT NO. 5636229

PORTFOLIO DETAIL

AS OF 06/30/16

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
9,560.884	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	1,833,586.33 191.780 10.15 %	1,304,056.82 136.40	529,529.51	38,291	2.09 % 0.00 %
178,668.019	WESTERN ASSET CORE PLUS BOND PORTFOLIO CUSIP: 957663503	2,120,789.39 11.870 11.74 %	2,099,900.00 11.75	20,889.39	68,251	3.22 % 0.00 %
35,238.899	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	361,198.71 10.250 2.00 %	399,858.71 11.35	38,660.00-	2,324	0.64 % 0.00 %
TOTAL MUTUAL FUNDS		15,211,223.78	14,440,017.01	771,206.77	273,888	1.80 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		17,613,398.79	16,751,046.48	862,352.31	333,048	1.85 %



MAGRUDER, CHESLEY G FDN IM
ACCOUNT NO. 5636229

PORTFOLIO DETAIL

AS OF 06/30/16

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	INCOME CASH	450,582 51 2 49 %	450,582 51			
INCOME PORTFOLIO						
TOTAL ASSETS						
		18,088,881.10	17,700,828.99	16,882.31	133.00	1.88 %