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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at** ***www.irs.gov/form990pf.***

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
SOL TAPLIN CHARITABLE FOUNDATION
C/O BARBARA INGALLS

A Employer identification number
65-6272903

Number and street (or P O box number if mail is not delivered to street address) 5020 CLARK ROAD 502
Room/suite

B Telephone number (see instructions)
(941) 923-7850

City or town, state or province, country, and ZIP or foreign postal code
SARASOTA, FL 34233

C If exemption application is pending, check here ▶ ☐

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

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

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

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)* ▶$ 8,565,304

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	270,643	270,643		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	77,465			
	b	Gross sales price for all assets on line 6a 1,278,382				
	7	Capital gain net income (from Part IV, line 2)		77,465		
	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	348,108	348,108		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	130,141	6,507		123,634
	b	Accounting fees (attach schedule)	43,160	6,474		36,686
	c	Other professional fees (attach schedule)	43,413	43,413		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	702	702		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,152	5,815		337
	24	**Total operating and administrative expenses.** Add lines 13 through 23	223,568	62,911		160,657
	25	Contributions, gifts, grants paid	412,900			412,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	636,468	62,911		573,557
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-288,360			
	b	**Net investment income** (if negative, enter -0-)		285,197		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	536,948	1,449,510	1,449,510
	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)	39,923	25,164	28,927
	b	Investments—corporate stock (attach schedule)	3,236,137	2,584,858	5,890,042
	c	Investments—corporate bonds (attach schedule)	1,632,191	1,097,307	1,196,825
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	5,445,199	5,156,839	8,565,304
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	5,445,199	5,156,839	
	30	**Total net assets or fund balances**(see instructions)	5,445,199	5,156,839	
	31	**Total liabilities and net assets/fund balances**(see instructions)	5,445,199	5,156,839	

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	5,445,199
2	Enter amount from Part I, line 27a	2	-288,360
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,156,839
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	5,156,839

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	77,465
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	653,500	8,864,801	0 073719
2013	168,481	8,091,489	0 020822
2012	362,398	7,156,079	0 050642
2011	174,684	6,420,618	0 027207
2010	237,936	6,429,543	0 037007

2	**Total** of line 1, column (d).	2	0 209397
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 041879
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,535,516
5	Multiply line 4 by line 3.	5	357,459
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,852
7	Add lines 5 and 6.	7	360,311
8	Enter qualifying distributions from Part XII, line 4.	8	573,557

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,852
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	2,852
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	2,852
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,899		
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	12,899
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,047
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 10,047 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶N/A

14 The books are in care of ▶BARBARA A INGALLS PA Telephone no ▶(941) 923-7850

Located at ▶5020 CLARK ROAD 502 SARASOTA FL ZIP+4 ▶34233

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	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	
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	
2	
All other program-related investments See instructions	
3	
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	7,677,678
b	Average of monthly cash balances	1b	987,820
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,665,498
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	8,665,498
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,982
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,535,516
6	**Minimum investment return.** Enter 5% of line 5	6	426,776

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	426,776
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,852		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,852
3	Distributable amount before adjustments Subtract line 2c from line 1	3	423,924
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	423,924
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	423,924

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	573,557
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	573,557
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	2,852
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	570,705

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				423,924
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014. 36,497				
f Total of lines 3a through e.	36,497			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 573,557				
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.				423,924
e Remaining amount distributed out of corpus	149,633			
5 Excess distributions carryover applied to 2015	0			0
(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	186,130			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 (see instructions) . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	186,130			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . . 36,497				
e Excess from 2015. . . . 149,633				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

SOL TAPLIN CHARITABLE FOUNDATION CO
5020 CLARK ROAD 502
SARASOTA, FL 34233
(941) 923-7850

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

ORGANIZATIONS SUBMIT REQUESTS IN LETTER FORM DESCRIBING THEIR ACTIVITIES AND THE REASON FOR THEIR REQUEST THEY MAY ALSO SUBMIT ADDITIONAL LITERATURE CONCERNING THEIR ACTIVITIES AS THEY FEEL NECESSARY TO SUPPORT THEIR REQUEST

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . . ▶ **3a**				412,900
b *Approved for future payment*				
MIAMI COUNTRY DAY SCHOOL INC 601 NE 107 ST MIAMI, FL 33161	NONE	NONE	GENERAL CONTRIBUTION - CAMPAIGN OF THE ARTS	175,000
NEW WORLD SYMPHONY 541 LICOLN ROAD MIAMI BEACH, FL 33140	NONE	NONE	GENERAL CONTIBUTION	350,000
UNIVERSITY OF MIAMI SCHOOL OF MEDICINE 1500 NW 12 AVE MIAMI, FL 33136	NONE	NONE	RESTRICTED GRANT - SUPPORT SCHOOL OF MEDICINE	200,000
Total . . . . . . ▶ **3b**				725,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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. . .			14	270,643	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	77,465	
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		348,108	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 348,108

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-11-01 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BARBARA ANN INGALLS				P00164068

Firm's name ▶ BARBARA A INGALLS PA

Firm's EIN ▶ 26-1612615

Firm's address ▶ 5020 CLARK ROAD 502 SARASOTA, FL 34233

Phone no (941) 923-7850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FGLMC POOL #A60048	P	2007-04-20	2015-07-15
5 500% DUE 05-01-37	P		
KOHL'S CORPORATION	P	2009-03-25	2015-07-17
6 875% DUE 12-15-37	P		
GNMA II POOL #2603	P	1999-05-20	2015-07-20
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2015-07-20
7 500% DUE 10-20-28	P		
FGLMC POOL #A60048	P	2007-04-20	2015-08-15
5 500% DUE 05-01-37	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
83		82	1
			0
79,791		47,328	32,463
			0
104		102	2
			0
13		12	1
			0
1,750		1,729	21
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			32,463
			0
			2
			0
			1
			0
			21
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GNMA II POOL #2603	P	1999-05-20	2015-08-20
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2015-08-20
7 500% DUE 10-20-28	P		
FGLMC POOL #A60048	P	2007-04-20	2015-09-15
5 500% DUE 05-01-37	P		
GNMA II POOL #2603	P	1999-05-20	2015-09-21
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2015-09-21
7 500% DUE 10-20-28	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
144		141	3
			0
12		12	0
			0
3,051		3,015	36
			0
138		135	3
			0
12		12	0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			0
			0
			0
			36
			0
			3
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DOW CHEMICAL	P	2003-06-12	2015-09-25
VECTOR GROUP LTD	P	2012-10-18	2015-10-07
FGLMC POOL #A60048	P	2007-04-20	2015-10-15
5 500% DUE 05-01-37	P		
GNMA II POOL #2603	P	1999-05-20	2015-10-20
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2015-10-20
7 500% DUE 10-20-28	P		
WELLS FARGO & CO	P	2012-03-14	2015-10-28
0 494% DUE 10-28-15	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
93,245		70,510	22,735
8		5	3
1,079		1,066	13
			0
131		128	3
			0
12		12	0
			0
250,000		243,739	6,261
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,735
			3
			13
			0
			3
			0
			0
			0
			6,261
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FGLMC POOL #A60048	P	2007-04-20	2015-11-15
5 500% DUE 05-01-37	P		
GNMA II POOL #2603	P	1999-05-20	2015-11-20
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2015-11-20
7 500% DUE 10-20-28	P		
ALLY FINANCIAL, INC (P) 03/19/12	P	2004-05-12	2015-12-14
NEXTERA ENERGY CAPITAL HOLDING	P	2008-12-09	2015-12-15
7 875% DUE 12-15-15	P		
FGLMC POOL #A60048	P	2007-04-20	2015-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,224		1,209	15
			0
30		29	1
			0
455		445	10
			0
14,000		13,231	769
75,000		75,000	0
			0
1,683		1,664	19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			0
			1
			0
			10
			0
			769
			0
			0
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 500% DUE 05-01-37	P		
GNMA II POOL #2603	P	1999-05-20	2015-12-20
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2015-12-20
7 500% DUE 10-20-28	P		
FGLMC POOL #A60048	P	2007-04-20	2016-01-15
5 500% DUE 05-01-37	P		
GNMA II POOL #2603	P	1999-05-20	2016-01-20
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			0
69		67	2
			0
11		10	1
			0
423		418	5
			0
76		75	1
			0
11		11	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			2
			0
			1
			0
			5
			0
			1
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7 500% DUE 10-20-28	P		
FGLMC POOL #A60048	P	2007-04-20	2016-02-15
5 500% DUE 05-01-37	P		
GNMA II POOL #2603	P	1999-05-20	2016-02-20
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2016-02-20
7 500% DUE 10-20-28	P		
FGLMC POOL #A60048	P	2007-04-20	2016-03-15
5 500% DUE 05-01-37	P		
GNMA II POOL #2603	P	1999-05-20	2016-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			0
1,289		1,274	15
			0
69		68	1
			0
11		11	0
			0
1,796		1,775	21
			0
43		42	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			15
			0
			1
			0
			0
			0
			21
			0
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2016-03-20
7 500% DUE 10-20-28	P		
FGLMC POOL #A60048	P	2007-04-20	2016-04-15
5 500% DUE 05-01-37	P		
GNMA II POOL #2603	P	1999-05-20	2016-04-20
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2016-04-20
7 500% DUE 10-20-28	P		
BIG LOTS INC	P	2013-02-14	2016-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			0
11		11	0
			0
556		549	7
			0
44		43	1
			0
11		11	0
			0
115,976		87,115	28,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			7
			0
			1
			0
			0
			0
			28,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BLACKHAWK NETWORK HOLDINGS	P	2013-03-15	2016-04-22
FRONTIER COMMUNICATIONS CORP	P	2010-04-08	2016-04-22
GENWORTH FINANCIAL, INC	P	2004-05-24	2016-04-22
KEY CORP	P	2003-06-10	2016-04-22
KOHLS CORP	P	2010-04-08	2016-04-22
MEDTRONIC, PLC	P	2015-01-27	2016-04-22
QUALITY SYSTEMS, INC	P	2012-10-17	2016-04-22
QUALITY SYSTEMS, INC	P	2012-10-18	2016-04-22
ROYAL DUTCH SHELL, PLC	P	2002-08-22	2016-04-22
FGLMC POOL #A60048	P	2007-04-20	2016-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,703		3,902	1,801
2,649		3,372	-723
7,374		48,750	-41,376
37,579		79,430	-41,851
22,662		28,386	-5,724
157,247		153,900	3,347
28,994		37,191	-8,197
4,349		5,541	-1,192
52,524		46,397	6,127
357		353	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,801
			-723
			-41,376
			-41,851
			-5,724
			3,347
			-8,197
			-1,192
			6,127
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 500% DUE 05-01-37	P		
GNMA II POOL #2603	P	1999-05-20	2016-05-20
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2016-05-20
7 500% DUE 10-20-28	P		
FGLMC POOL #A60048	P	2007-04-20	2016-06-15
5 500% DUE 05-01-37	P		
GNMA II POOL #2603	P	1999-05-20	2016-06-20
6 500% DUE 06-20-28	P		
GNMA II POOL #2660	P	1999-08-10	2016-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			0
39		38	1
			0
11		11	0
			0
62		61	1
			0
97		94	3
			0
43		42	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			0
			0
			0
			1
			0
			3
			0
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7 500% DUE 10-20-28	P		
GENERAL MOTORS ACCEPTANCE CORP, LLC	P	2004-05-12	2016-06-20
8 000% DUE 11-01-31	P		
CABLEVISION SYSTEMS-NY GRP-A	P	2012-01-31	2016-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			0
141,831		168,817	-26,986
			0
174,500		73,546	100,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-26,986
			0
			100,954

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JACK G TAPLIN 13651 NW 4TH STREET PEMBROKE PINES, FL 33028	TRUSTEE 0 00	0	0	0
MARTIN W TAPLIN 1177 KANE CONCOURSE 201 BAY HARBOR, FL 33154	TRUSTEE 0 00	0	0	0
SHEILA ELIAS TAPLIN 9999 COLLINS AVENUE PH 1-D BAL HARBOR, FL 33154	TRUSTEE 0 00	0	0	0
AARON S PODHURST 25 WEST FLAGLER STREET SUITE 800 MIAMI, FL 33130	MANAGING TRUSTEE 0 00	0	0	0
JENNIFER SAZANT 1177 KANE CONCOURSE 201 BAY HARBOR, FL 33154	TRUSTEE 0 00	0	0	0
MARTIN KALB 333 AVENUE OF THE AMERICAS SUITE 4400 MIAMI, FL 33131	MANAGING TRUSTEE 0 00	0	0	0

Form 990PF Part XV Line 1a - 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).

JACK G TAPLIN
MARTIN W TAPLIN
SHEILA ELIAS TAPLIN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BAPTIST HEALTH SOUTH FLORIDA FOUNDATION INC 1575 SAN IGNACIO AVE CORAL GABLES, FL 33146	NONE	NONE	GENERAL CONTRIBUTION - PEDIATRIC ONCOLOGY AT MIAMI CANCER INSTITUTE	25,000
BETTER WAY OF MIAMI 800 N W 28 STREET MIAMI, FL 33127	NONE	NONE	GENERAL CONTRIBUTION - BATHROOM PROJECT	25,000
BREAKTHROUGH MIAMI INC 3250 SW 3RD AVE MIAMI, FL 33129	NONE	NONE	GENERAL CONTRIBUTION - FUND-A-SCHOLAR	5,400
COCONUT GROVE CARES INC 3870 WASHINGTON AVE COCONUT GROVE, FL 33133	NONE	NONE	GENERAL CONTIBUTION - LITERACY PROGRAM	10,000
FRIENDS OF WLRN INC 169 E FLAGLER ST MIAMI, FL 33131	NONE	NONE	GENERAL CONTRIBUTION	5,000
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BOULEVARD MIAMI, FL 33137	NONE	NONE	GENERAL CONTRIBUTION	37,500
MIAMI CHILDREN'S MUSEUM 980 MACARTHUR CAUSEWAY MIAMI BEACH, FL 33132	NONE	NONE	GENERAL CONTIBUTION - OUTDOOR PICNIC ENTRANCE FEATURE	25,000
MIAMI COUNTRY DAY SCHOOL INC 601 NE 107 ST MIAMI, FL 33161	NONE	NONE	GENERAL CONTRIBUTION - CAMPAIGN OF THE ARTS	35,000
MOUNT SINAI MEDICAL CENTER FOUNDATION 4300 ALTON ROAD MIAMI BEACH, FL 33140	NONE	NONE	GENERAL CONTRIBUTION - CANCER CARE/CANCER RESEARCH/LEUKEMIA	10,000
NEW WORLD SYMPHONY 541 LICOLN ROAD MIAMI BEACH, FL 33139	NONE	NONE	GENERAL CONTRIBUTION	50,000
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVE FORT LAUDERDALE, FL 33314	NONE	NONE	GENERAL CONTRIBUTION - PSYCHOLOGICAL SERVICES CLINIC FOR INDIGENT CHILDREN	10,000
PEREZ ART MUSEUM 1103 BISCAYNE BLVD MIAMI, FL 33132	NONE	NONE	GENERAL CONTRIBUTION - EDUCATION PROGRAMS	100,000
SHUL OF BAL HARBOUR 9540 COLLINS AVE SURFSIDE, FL 33154	NONE	NONE	GENERAL CONTRIBUTION - HOME FOR THE AGING	10,000
SOUTH FLORIDA CENTER FOR THEOLOGICAL STUDIES 111 N E FIRST STREET 7 FLOOR MIAMI, FL 33132	NONE	NONE	GENERAL CONTRIBUTION	10,000
SOUTH FLORIDA PBS INCWPBS2 14901 NE 20 AVE MIAMI, FL 33181	NONE	NONE	GENERAL CONTRIBUTION	5,000
Total . . . . ▶ **3a**				412,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF DADE 3250 SW 3 AVE MIAMI, FL 33129	NONE	NONE	GENERAL CONTRIBUTION	25,000
UNIVERSITY OF MIAMI - DEPARTMENT OF PEDIATRICS 1601 NW 12 AVENUE MIAMI, FL 33136	NONE	NONE	GENERAL CONTIBUTION - SECOND CHANCE PROGRAM	25,000
Total . . . . ▶ **3a**				412,900

TY 2015 Accounting Fees Schedule

Name: SOL TAPLIN CHARITABLE FOUNDATION
C/O BARBARA INGALLS

EIN: 65-6272903

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	43,160	6,474		36,686

TY 2015 Investments Corporate Bonds Schedule

Name: SOL TAPLIN CHARITABLE FOUNDATION
C/O BARBARA INGALLS
EIN: 65-6272903

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH	248,772	278,256
KINDER MORGAN ENER PART PUTABLE 02/11/12 @ 100	99,972	113,877
ENERGY TRANSFER PARTNERS	74,997	83,839
FRONTIER COMMUNICATIONS CORP.	518,750	439,688
TYCO ELECTRONICS GROUP S	69,600	163,678
HUMANA, INC.	36,500	72,487
WEATHERFORD INTL LTD	48,716	45,000

TY 2015 Investments Corporate Stock Schedule

Name: SOL TAPLIN CHARITABLE FOUNDATION
C/O BARBARA INGALLS
EIN: 65-6272903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS	45,607	121,520
APPLE COMPUTER	187,765	267,680
AT&T INC.	51,900	86,420
BOEING CO.	68,083	259,740
BRISTOL-MEYERS SQUIBB CO.	97,170	294,200
CENTURYLINK	100,038	87,030
CLOROX COMPANY	64,106	138,390
COMCAST CORP-CLASS A	130,451	423,735
CONAGRA	73,643	143,430
CSX CORP.	32,865	39,120
GENERAL ELECTRIC	88,575	94,440
GLAXOSMITHKLINE PLC-SPON ADR	38,880	43,340
HEWLETT-PACKARD CO.	52,524	37,650
HOME DEPOT	70,718	255,380
INTEL	124,750	164,000
JOHNSON & JOHNSON	25,814	60,650
JP MORGAN CHASE & CO.	68,200	124,280
KROGER COMPANY	60,861	220,740
LINCOLN NATIONAL CORP.	95,605	155,080
LOWE'S COMPANIES	84,100	633,360
MARSH & MCLENNAN COMPANIES	73,945	205,380
MCDONALD'S CORP.	17,300	120,340
MERCK & CO., INC.	136,768	338,920
MONDELEZ INTERNATIONAL INC-A	34,172	91,020
MONSANTO CO.	49,592	103,410
ORACLE SYSTEMS	51,939	81,860
PFIZER, INC.	128,320	105,630
POPULAR, INC.	132,902	181,660
RAYTHEON COMPANY	56,950	135,950
REYNOLDS AMERICAN, INC.	20,819	31,279

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VECTOR GROUP LTD.	50,129	77,842
VERIZON COMMUNICATIONS	56,077	111,680
VISA INC-CLASS A SHARES	67,478	296,680
WALT DISNEY CORPORATION	37,379	195,640
YAHOO! INC	33,245	48,828
HEWLETT-PACKARD ENTERPRISE	57,735	54,810
KRAFT HEINZ CO	18,453	58,928

TY 2015 Investments Government Obligations Schedule

Name:	SOL TAPLIN CHARITABLE FOUNDATION C/O BARBARA INGALLS
EIN:	65-6272903
US Government Securities - End of Year Book Value:	25,164
US Government Securities - End of Year Fair Market Value:	28,927
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Legal Fees Schedule

Name: SOL TAPLIN CHARITABLE FOUNDATION
C/O BARBARA INGALLS

EIN: 65-6272903

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	130,141	6,507		123,634

TY 2015 Other Expenses Schedule

Name: SOL TAPLIN CHARITABLE FOUNDATION
C/O BARBARA INGALLS

EIN: 65-6272903

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	5,478	5,478		0
INSURANCE	674	337		337

TY 2015 Other Professional Fees Schedule

Name: SOL TAPLIN CHARITABLE FOUNDATION
C/O BARBARA INGALLS

EIN: 65-6272903

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	43,413	43,413		0

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TY 2015 Taxes Schedule

Name: SOL TAPLIN CHARITABLE FOUNDATION
C/O BARBARA INGALLS

EIN: 65-6272903

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	702	702		0