efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491074005036

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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

Name of foundation
BRODY BROTHERS FOUNDATION

A Employer identification number
56-0858144

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1046 NO 200

B Telephone number (see instructions)
(252) 353-2141

City or town, state or province, country, and ZIP or foreign postal code
KINSTON, NC 28503

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,294,718

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	73,005	73,005		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	114,057			
	b	Gross sales price for all assets on line 6a 2,180,601				
	7	Capital gain net income (from Part IV, line 2)		114,057		
	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)	1,203	1,203	0	
	12	**Total.** Add lines 1 through 11	188,265	188,265	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,000	5,000	0	0
	c	Other professional fees (attach schedule)	24,534	24,530	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	18,196	18,196	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	-8	-8	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,722	47,718	0	0
	25	Contributions, gifts, grants paid	103,395			103,395
	26	**Total expenses and disbursements.** Add lines 24 and 25	151,117	47,718	0	103,395
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	37,148			
	b	**Net investment income** (if negative, enter -0-)		140,547		
	c	**Adjusted net income** (if negative, enter -0-)			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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	65,498	22,333	22,333
	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)	3,578,090	3,658,464	4,272,385
	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)			
	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)	3,643,588	3,680,797	4,294,718
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	407,356	407,356	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,236,232	3,273,441	
	30	**Total net assets or fund balances** (see instructions)	3,643,588	3,680,797	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,643,588	3,680,797	

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	3,643,588
2	Enter amount from Part I, line 27a	2	37,148
3	Other increases not included in line 2 (itemize) ▶	3	61
4	Add lines 1, 2, and 3	4	3,680,797
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	3,680,797

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	114,057
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))
2013	152,410	3,945,074	0 038633
2012	21,190	3,638,473	0 005824
2011	25,850	3,410,445	0 007580
2010	14,850	3,375,668	0 004399
2009	478,900	3,382,162	0 141596

2	**Total** of line 1, column (d)	2	0 198032
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 039606
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,110,986
5	Multiply line 4 by line 3	5	162,820
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,405
7	Add lines 5 and 6	7	164,225
8	Enter qualifying distributions from Part XII, line 4	8	103,395

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	2,811
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	2,811
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	2,811
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,000		
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	9,000
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	6,189
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,840 **Refunded** ▶			11	3,349

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		No
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) ▶ NC			
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 2014 or the taxable year beginning in 2014 (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)*

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	Yes	

Website address ▶N/A

14 The books are in care of ▶HYMAN BRODY Telephone no ▶(252) 353-2141

Located at ▶530 SE GREENVILLE BLVD SUITE 200 GREENVILLE NC ZIP+4 ▶27858

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 2014, 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	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 2014?	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
DAVID BRODY 1200 SWEETBRIAR CIRCLE KINSTON, NC 28501	PRESIDENT 1 00	0	0	0
HYMAN J BRODY 530 GREENVILLE BLVD SE SUITE GREENVILLE, NC 27858	VICE PRESIDENT 1 00	0	0	0
STACY C BRODY 530 GREENVILLE BLVD SE SUITE GREENVILLE, NC 27858	TREASURER 1 00	0	0	0
LAURA C BRODY 1200 SWEETBRIAR CIRCLE KINSTON, NC 27858	SECRETARY 1 00	0	0	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 ▶				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	3,515,391
b	Average of monthly cash balances			1b	658,199
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	4,173,590
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	4,173,590
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	62,604
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,110,986
6	**Minimum investment return.** Enter 5% of line 5			6	205,549

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	205,549
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,811		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,811
3	Distributable amount before adjustments Subtract line 2c from line 1			3	202,738
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	202,738
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	202,738

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	103,395
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	103,395
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	103,395

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				202,738
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 310,155				
b From 2010. 786,191				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	1,096,346			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 103,395				
a Applied to 2013, 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 2014 distributable amount.				103,395
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	99,343			99,343
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	997,003			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 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 2009 not applied on line 5 or line 7 (see instructions) . . .	210,812			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	786,191			
10 Analysis of line 9				
a Excess from 2010. . . . 786,191				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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**				103,395
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	73,005	
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.			14	1,203	
8 Gain or (loss) from sales of assets other than inventory			18	114,057	
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		188,265	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 188,265

(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

******	2016-03-06	******
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
TERRAY F SUGGS CPA				P00848512

Firm's name ▶ SUGGS & COMPANY PA

Firm's EIN ▶ 56-2163457

Firm's address ▶ 609 S FRANKLIN ST WHITEVILLE, NC 28472

Phone no (910) 641-0105

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)
PRICE T ROWE GROUP INC COM	P	2015-04-14	2015-06-02
PRICE T ROWE GROUP INC COM	P	2013-10-15	2015-06-02
TRIMBLE NAV LTD	P	2014-10-31	2015-05-12
TRIMBLE NAV LTD	P	2014-10-03	2015-05-12
TRIMBLE NAV LTD	P	2013-10-14	2015-05-12
TRIMBLE NAV LTD	P	2013-10-14	2015-05-11
TRIMBLE NAV LTD	P	2013-10-14	2015-05-08
TRIMBLE NAV LTD	P	2013-09-12	2015-05-08
ROBERT HALF INTL INC	P	2011-05-26	2015-04-15
ROBERT HALF INTL INC	P	2011-02-01	2015-04-15

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)
7,238		7,374	-136
11,742		10,867	875
1,958		2,096	-138
2,511		2,937	-426
4,017		4,761	-744
5,631		6,576	-945
230		268	-38
4,831		5,340	-509
16,668		7,749	8,919
3,381		1,812	1,569

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	
			-136
			875
			-138
			-426
			-744
			-945
			-38
			-509
			8,919
			1,569

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)
SCRIPPS NETWORKS INTERACTIVE INC CL A	P	2014-02-19	2015-04-08
SCRIPPS NETWORKS INTERACTIVE INC CL A	P	2011-12-14	2015-04-08
SCRIPPS NETWORKS INTERACTIVE INC CL A	P	2011-12-14	2015-02-23
SCRIPPS NETWORKS INTERACTIVE INC CL A	P	2011-05-26	2015-02-23
TWENTY-FIRST CENTY FOX INC CL A	P	2013-08-29	2015-03-30
TWENTY-FIRST CENTY FOX INC CL A	P	2013-08-29	2015-02-18
HOSPIRA INC COM	P	2013-02-15	2015-03-16
HOSPIRA INC COM	P	2012-12-03	2015-03-16
HOSPIRA INC COM	P	2012-12-03	2015-02-17
HOSPIRA INC COM	P	2012-06-14	2015-02-17

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)
3,291		3,729	-438
5,811		3,433	2,378
371		207	164
9,350		6,224	3,126
9,410		8,707	703
8,682		7,947	735
13,060		4,352	8,708
5,960		2,048	3,912
8,300		2,861	5,439
9,436		3,491	5,945

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	
			-438
			2,378
			164
			3,126
			703
			735
			8,708
			3,912
			5,439
			5,945

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)
WYNN RESORTS LTD COM	P	2012-09-19	2015-03-06
WATERS CORP COM	P	2012-09-26	2014-09-17
WATERS CORP COM	P	2012-09-26	2014-09-16
WATERS CORP COM	P	2012-09-25	2014-09-16
CANADIAN NATL RY CO COM ISIN#CA1363751027	P	2012-04-12	2015-06-11
CANADIAN NATL RY CO COM ISIN#CA1363751027	P	2012-04-12	2014-11-05
PERRIGO CO PLC SHS ISIN#IE00BGH1M568	P	2013-12-27	2015-04-27
TENCENT HLDGS LTD ADR ISIN#US88032Q1094	P	2012-11-01	2015-04-17
INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ISIN#US4557931098	P	2013-01-17	2015-03-25
SUN ART RETAIL GROUP ADR ISIN#US8666331009	P	2013-11-07	2015-02-13

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)
4,221		3,393	828
10,772		8,877	1,895
3,143		2,594	549
2,027		1,683	344
9,740		6,503	3,237
4,151		2,379	1,772
13,758		11,184	2,574
3,045		1,057	1,988
3,306		2,863	443
2,624		4,660	-2,036

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	
			828
			1,895
			549
			344
			3,237
			1,772
			2,574
			1,988
			443
			-2,036

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)
SUN ART RETAIL GROUP ADR ISIN#US8666331009	P	2013-11-06	2015-02-13
SUN ART RETAIL GROUP ADR ISIN#US8666331009	P	2013-11-06	2015-02-12
SUN ART RETAIL GROUP ADR ISIN#US8666331009	P	2013-11-06	2015-02-10
COCA COLA ENTERPRISES INC NEW COM	P	2012-09-10	2015-02-11
COCA COLA ENTERPRISES INC NEW COM	P	2012-04-12	2015-02-11
INDIVIOR PLC SPONSORED ADR ISIN#US45579E1055	P	2014-07-30	2015-01-13
INDIVIOR PLC SPONSORED ADR ISIN#US45579E1055	P	2014-07-30	2015-01-06
SYSMEX CORP ADR ISIN#US87184P1093	P	2012-08-09	2014-11-14
CANADIAN PAC RY LTD COM ISIN#CA13645T1003	P	2013-09-06	2014-11-05
JERONIMO MARTINS SGP SA ADR ISIN#US4764931014	P	2012-07-24	2014-10-08

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)
908		1,598	-690
1,882		3,406	-1,524
330		597	-267
3,112		2,197	915
7,520		4,794	2,726
303		335	-32
11		12	-1
2,743		1,480	1,263
3,467		2,060	1,407
2,735		4,046	-1,311

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	
			-690
			-1,524
			-267
			915
			2,726
			-32
			-1
			1,263
			1,407
			-1,311

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)
ASOS PLC ADR ISIN#US00212V1052	P	2014-05-19	2014-10-01
ASOS PLC ADR ISIN#US00212V1052	P	2014-05-12	2014-10-01
ASOS PLC ADR ISIN#US00212V1052	P	2013-06-10	2014-10-01
NOVO NORDISK A S ADR FORMERLY NOVO INDUSTRIE A S ADR SAME CUSIP	P	2012-04-12	2014-09-08
NOVO NORDISK A S ADR FORMERLY NOVO INDUSTRIE A S ADR SAME CUSIP	P	2012-04-12	2014-09-05
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2011-04-11	2015-07-31
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2011-03-29	2015-07-31
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2011-03-29	2015-07-16
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2010-10-25	2015-07-16
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2010-10-25	2015-07-09

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)
1,775		3,374	-1,599
1,263		2,555	-1,292
2,970		5,586	-2,616
1,701		1,107	594
937		612	325
310		259	51
1,654		1,266	388
93		68	25
1,952		1,607	345
		4	-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	
			-1,599
			-1,292
			-2,616
			594
			325
			51
			388
			25
			345
			-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)
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2010-10-25	2015-05-14
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2010-09-27	2015-05-14
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2010-09-27	2015-05-04
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2010-09-14	2015-05-04
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2010-09-14	2015-02-11
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2008-09-25	2015-02-11
JARDEN CORP COM	P	2010-09-29	2015-07-29
JARDEN CORP COM	P	2010-09-28	2015-07-29
JARDEN CORP COM	P	2010-09-15	2015-07-29
JARDEN CORP COM	P	2010-09-15	2014-12-01

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)
808		630	178
776		574	202
1,189		843	346
462		299	163
4,647		3,583	1,064
2,289		1,337	952
866		218	648
1,362		336	1,026
138		33	105
22		7	15

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	
			178
			202
			346
			163
			1,064
			952
			648
			1,026
			105
			15

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)
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	P	2007-07-10	2015-07-17
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	P	2007-07-10	2015-04-24
SERITAGE GROWTH PPTYS RT PUR CL A RIGHTS EXP 7/2/2015	P	2015-06-12	2015-06-18
SERITAGE GROWTH PPTYS RT PUR CL A RIGHTS EXP 7/2/2015	P	2015-06-12	2015-06-17
GOOGLE INC CL C	P	2011-09-28	2015-05-04
LANDS END INC NEW COM	P	2014-03-21	2015-04-27
LANDS END INC NEW COM	P	2014-03-12	2015-04-27
LANDS END INC NEW COM	P	2014-01-24	2015-04-27
LANDS END INC NEW COM	P	2014-01-24	2015-03-09
LANDS END INC NEW COM	P	2014-01-24	2015-03-06

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)
1,628		1,204	424
3,002		2,167	835
272			272
1,124			1,124
6		3	3
371		370	1
353		340	13
245		193	52
329		208	121
191		121	70

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	
			424
			835
			272
			1,124
			3
			1
			13
			52
			121
			70

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)
LANDS END INC NEW COM	P	2013-12-30	2015-03-06
LANDS END INC NEW COM	P	2013-12-30	2014-11-24
LANDS END INC NEW COM	P	2013-10-23	2014-11-24
LANDS END INC NEW COM	P	2013-10-22	2014-11-24
LANDS END INC NEW COM	P	2013-10-02	2014-11-24
LANDS END INC NEW COM	P	2013-10-02	2014-10-09
LANDS END INC NEW COM	P	2013-09-26	2014-10-09
LANDS END INC NEW COM	P	2013-09-13	2014-10-09
LANDS END INC NEW COM	P	2013-01-08	2014-10-09
GLENCORE XSTRATA PLC SHS ISIN#JE00B4T3BW64	P	2012-02-08	2015-04-22

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)
65		51	14
358		217	141
128		91	37
913		652	261
166		136	30
68		63	5
515		445	70
402		348	54
435		256	179
1,055		1,650	-595

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	
			14
			141
			37
			261
			30
			5
			70
			54
			179
			-595

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)
BROOKFIELD RESIDENTIAL PPTYS INC COM CASH MERGER EFF 3/16/15 1 OLD/ USD 24 2	P	2012-09-11	2015-03-17
BROOKFIELD RESIDENTIAL PPTYS INC COM CASH MERGER EFF 3/16/15 1 OLD/ USD 24 2	P	2012-09-06	2015-03-17
BROOKFIELD RESIDENTIAL PPTYS INC COM CASH MERGER EFF 3/16/15 1 OLD/ USD 24 2	P	2012-05-08	2015-03-17
BROOKFIELD RESIDENTIAL PPTYS INC COM CASH MERGER EFF 3/16/15 1 OLD/ USD 24 2	P	2012-09-12	2015-03-17
BROOKFIELD RESIDENTIAL PPTYS INC COM CASH MERGER EFF 3/16/15 1 OLD/ USD 24 2	P	2012-09-07	2015-03-17
BROOKFIELD RESIDENTIAL PPTYS INC COM CASH MERGER EFF 3/16/15 1 OLD/ USD 24 2	P	2012-09-10	2015-03-17
BROOKFIELD RESIDENTIAL PPTYS INC COM CASH MERGER EFF 3/16/15 1 OLD/ USD 24 2	P	2012-09-13	2015-03-17
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2006-06-07	2015-03-12
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2006-06-07	2014-11-24
EQUITY LIFESTYLE PPTYS INC COM	P	2012-05-04	2015-01-28

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)
509		305	204
873		522	351
776		366	410
509		305	204
437		261	176
534		319	215
412		249	163
1,298		544	754
737		302	435
505		317	188

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	
			204
			351
			410
			204
			176
			215
			163
			754
			435
			188

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)
EQUITY LIFESTYLE PPTYS INC COM	P	2012-05-04	2015-01-27
EQUITY LIFESTYLE PPTYS INC COM	P	2012-05-04	2015-01-15
EQUITY LIFESTYLE PPTYS INC COM	P	2012-05-03	2015-01-15
EQUITY LIFESTYLE PPTYS INC COM	P	2012-05-03	2015-01-14
EQUITY LIFESTYLE PPTYS INC COM	P	2012-02-23	2015-01-14
EQUITY LIFESTYLE PPTYS INC COM	P	2012-02-23	2014-12-10
EQUITY LIFESTYLE PPTYS INC COM	P	2012-02-22	2014-12-10
EQUITY LIFESTYLE PPTYS INC COM	P	2012-02-22	2014-12-09
OCWEN FINL CORP COM NEW	P	2014-09-30	2015-01-14
OCWEN FINL CORP COM NEW	P	2014-09-18	2015-01-14

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)
1,013		633	380
56		35	21
392		246	146
619		387	232
338		201	137
909		604	305
354		233	121
304		200	104
441		1,686	-1,245
358		1,497	-1,139

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	
			380
			21
			146
			232
			137
			305
			121
			104
			-1,245
			-1,139

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)
OCWEN FINL CORP COM NEW	P	2014-09-09	2015-01-14
SEARS HLDGS CORP RT PUR SR NTS & WTS RTS EXP 11/18/2014	P	2013-09-13	2014-11-06
SEARS HLDGS CORP RT PUR SR NTS & WTS RTS EXP 11/18/2014	P	2013-01-08	2014-11-06
SEARS HLDGS CORP SUBSCRIPTION RTS EXP 11/07/2014	P	2014-10-22	2014-10-28
SEARS HLDGS CORP SUBSCRIPTION RTS EXP 11/07/2014	P	2014-10-22	2014-10-27
LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A	P	2012-06-20	2014-10-20
LIBERTY TRIPADVISOR HLDGS INC COM SER A	P	2012-10-17	2014-10-09
LIBERTY TRIPADVISOR HLDGS INC COM SER A	P	2012-10-17	2014-10-09
LIBERTY TRIPADVISOR HLDGS INC COM SER A	P	2012-06-20	2014-10-09
LEUCADIA NATL CORP COM	P	2013-02-13	2014-09-30

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)
379		1,537	-1,158
9			9
1			1
12		37	-25
24		47	-23
8		3	5
129		46	83
121		43	78
156		48	108
430		473	-43

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	
			-1,158
			9
			1
			-25
			-23
			5
			83
			78
			108
			-43

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)
LEUCADIA NATL CORP COM	P	2013-02-13	2014-09-29
LEUCADIA NATL CORP COM	P	2013-01-24	2014-09-29
LEUCADIA NATL CORP COM	P	2013-01-24	2014-09-22
LEUCADIA NATL CORP COM	P	2010-10-13	2014-09-22
LEUCADIA NATL CORP COM	P	2010-08-31	2014-09-22
LEUCADIA NATL CORP COM	P	2010-08-31	2014-09-10
CBOE HLDGS INC COM	P	2012-08-27	2014-09-10
CBOE HLDGS INC COM	P	2012-08-24	2014-09-10
ROUSE PPTYS INC COM	P	2013-01-29	2014-08-20
ROUSE PPTYS INC COM	P	2013-01-28	2014-08-20

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)
1,376		1,497	-121
1,834		1,823	11
576		552	24
1,327		1,309	18
1,001		827	174
1,393		1,116	277
2,531		1,363	1,168
54		29	25
937		982	-45
677		702	-25

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	
			-121
			11
			24
			18
			174
			277
			1,168
			25
			-45
			-25

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)
ROUSE PPTYS INC COM	P	2013-01-25	2014-08-20
ROUSE PPTYS INC COM	P	2013-01-24	2014-08-20
ROUSE PPTYS INC COM	P	2012-12-20	2014-08-20
ROUSE PPTYS INC COM	P	2012-12-19	2014-08-20
NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	P	2013-07-23	2015-07-28
NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	P	2013-07-23	2015-07-23
KIRIN HLDGS CO LTD SPONSORED ADR	P	2013-08-08	2015-06-19
KIRIN HLDGS CO LTD SPONSORED ADR	P	2013-08-08	2015-06-18
KIRIN HLDGS CO LTD SPONSORED ADR	P	2013-04-02	2015-06-18
KIRIN HLDGS CO LTD SPONSORED ADR	P	2013-04-02	2015-03-04

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)
521		535	-14
729		744	-15
798		737	61
35		31	4
377		270	107
936		674	262
1,332		1,484	-152
496		547	-51
920		1,024	-104
2,529		2,994	-465

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	
			-14
			-15
			61
			4
			107
			262
			-152
			-51
			-104
			-465

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)
RECKITT BENCKISER PLC SPONSORED ADR ISIN#US7562552049	P	2012-05-29	2015-03-26
RECKITT BENCKISER PLC SPONSORED ADR ISIN#US7562552049	P	2012-05-25	2015-03-26
RECKITT BENCKISER PLC SPONSORED ADR ISIN#US7562552049	P	2012-05-25	2015-03-03
RECKITT BENCKISER PLC SPONSORED ADR ISIN#US7562552049	P	2012-05-24	2015-03-03
NORTH ATLANTIC DRILLING LIMITED COM ISIN#BMG6613P2022	P	2014-07-08	2015-03-04
NORTH ATLANTIC DRILLING LIMITED COM ISIN#BMG6613P2022	P	2014-07-08	2015-03-03
NORTH ATLANTIC DRILLING LIMITED COM ISIN#BMG6613P2022	P	2014-06-30	2015-03-03
NORTH ATLANTIC DRILLING LIMITED COM ISIN#BMG6613P2022	P	2014-06-27	2015-03-03
NORTH ATLANTIC DRILLING LIMITED COM ISIN#BMG6613P2022	P	2014-06-02	2015-03-03
NORTH ATLANTIC DRILLING LIMITED COM ISIN#BMG6613P2022	P	2014-05-30	2015-03-03

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)
5,447		3,330	2,117
1,124		679	445
1,240		731	509
443		259	184
38		263	-225
267		1,790	-1,523
71		470	-399
47		314	-267
39		260	-221
55		359	-304

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	
			2,117
			445
			509
			184
			-225
			-1,523
			-399
			-267
			-221
			-304

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)
NORTH ATLANTIC DRILLING LIMITED COM ISIN#BMG6613P2022	P	2014-05-30	2015-03-02
BAYER AG SPONSORED ADR	P	2009-08-24	2015-02-27
INDIVIOR PLC SPONSORED ADR ISIN#US45579E1055	P	2012-05-29	2015-02-12
INDIVIOR PLC SPONSORED ADR ISIN#US45579E1055	P	2012-05-25	2015-02-12
INDIVIOR PLC SPONSORED ADR ISIN#US45579E1055	P	2012-05-24	2015-02-12
ZURICH INS GROUP LTD SPONSORED ADR ISIN#US9898251049	P	2010-05-10	2015-02-05
STATOIL ASA SPONSORED ADR ISIN#US85771P1021	P	2012-01-19	2015-02-05
ABB LTD SPONSORED ADR	P	2012-01-09	2015-02-05
LUKOIL CO SPOND ADR SHS ISIN#US6778621044	P	2013-11-05	2015-01-27
LUKOIL CO SPOND ADR SHS ISIN#US6778621044	P	2013-11-05	2014-12-24

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)
164		1,076	-912
2,963		1,265	1,698
163		94	69
70		40	30
13		7	6
672		404	268
1,199		1,657	-458
1,322		1,268	54
1,975		2,942	-967
802		1,308	-506

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	
			-912
			1,698
			69
			30
			6
			268
			-458
			54
			-967
			-506

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)
LUKOIL CO SPOND ADR SHS ISIN#US6778621044	P	2013-01-31	2014-10-20
LUKOIL CO SPOND ADR SHS ISIN#US6778621044	P	2013-01-31	2014-10-13
CANADIAN OIL SANDS LTD COM ISIN#CA13643E1051	P	2014-04-30	2015-01-07
CANADIAN OIL SANDS LTD COM ISIN#CA13643E1051	P	2012-01-09	2015-01-07
PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA ADR RPSTG 40 SER	P	2012-04-17	2015-01-06
TOTAL S A SPONSORED ADR	P	2009-02-25	2014-10-27
DEUTSCHE TELEKOM AG SPONSORED ADR	P	2013-09-12	2014-10-27
BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072	P	2007-12-07	2014-10-24
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	P	2011-02-09	2014-09-05
TESCO PLC SPON ADR ISIN#US8815753020	P	2010-09-24	2014-09-02

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)
1,204		1,672	-468
1,959		2,676	-717
820		2,481	-1,661
642		2,085	-1,443
3,765		2,874	891
1,981		1,703	278
1,046		991	55
3,257		2,347	910
1,817		1,044	773
691		1,277	-586

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	
			-468
			-717
			-1,661
			-1,443
			891
			278
			55
			910
			773
			-586

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)
TESCO PLC SPON ADR ISIN#US8815753020	P	2010-08-25	2014-09-02
DIRECTV COM	P	2012-11-09	2015-05-18
DIRECTV COM	P	2012-11-06	2015-05-18
DIRECTV COM	P	2012-11-06	2014-10-07
AT&T INC COM	P	2012-11-09	2015-07-27
NCR CORP NEW COM	P	2013-12-16	2015-06-16
NCR CORP NEW COM	P	2013-12-16	2015-05-18
AOL INC COM	P	2015-05-05	2015-06-08
AOL INC COM	P	2015-05-05	2015-05-12
EBAY INC COM	P	2013-07-19	2015-06-03

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)
518		855	-337
2,764		1,475	1,289
737		401	336
1,051		602	449
20		15	5
1,874		1,748	126
777		841	-64
9,106		7,232	1,874
2,410		1,907	503
2,236		1,903	333

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	
			-337
			1,289
			336
			449
			5
			126
			-64
			1,874
			503
			333

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)
EBAY INC COM	P	2009-05-26	2015-06-03
EBAY INC COM	P	2009-05-26	2015-06-01
EBAY INC COM	P	2009-05-26	2015-05-29
EBAY INC COM	P	2009-05-26	2015-05-28
EBAY INC COM	P	2009-05-26	2015-05-18
MONDELEZ INTL INC CL A	P	2012-12-20	2015-05-20
AKAMAI TECHNOLOGIES INC COM	P	2013-03-12	2015-05-18
ACTIVISION BLIZZARD INC COM	P	2014-09-22	2015-05-18
CITRIX SYSTEMS INC	P	2014-01-30	2015-04-15
CITRIX SYSTEMS INC	P	2014-01-30	2015-04-15

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)
6,955		1,964	4,991
2,481		702	1,779
2,807		807	2,000
1,153		333	820
475		140	335
2,265		1,455	810
2,959		1,326	1,633
1,785		1,519	266
3,153		2,470	683
3,284		2,706	578

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	
			4,991
			1,779
			2,000
			820
			335
			810
			1,633
			266
			683
			578

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)
CITRIX SYSTEMS INC	P	2013-11-14	2015-04-15
CITRIX SYSTEMS INC	P	2013-11-14	2015-04-14
CITRIX SYSTEMS INC	P	2013-10-10	2015-04-14
CITRIX SYSTEMS INC	P	2013-10-10	2015-04-10
CITRIX SYSTEMS INC	P	2013-10-10	2014-11-14
EOG RES INC COM	P	2010-11-05	2015-04-07
EOG RES INC COM	P	2010-11-05	2015-01-27
EOG RES INC COM	P	2010-11-05	2015-01-23
EOG RES INC COM	P	2010-11-05	2014-12-31
HALLIBURTON CO COM	P	2012-05-31	2015-03-30

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)
4,072		3,423	649
835		718	117
2,761		2,536	225
1,256		1,179	77
1,325		1,179	146
2,103		961	1,142
2,435		1,136	1,299
2,945		1,398	1,547
743		349	394
3,291		2,194	1,097

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	
			649
			117
			225
			77
			146
			1,142
			1,299
			1,547
			394
			1,097

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)
HALLIBURTON CO COM	P	2012-04-10	2015-03-30
HALLIBURTON CO COM	P	2011-09-29	2015-03-30
HALLIBURTON CO COM	P	2011-09-29	2015-03-20
HALLIBURTON CO COM	P	2010-06-08	2015-03-20
CABOT OIL & GAS CORP COM	P	2014-06-30	2015-03-18
UNITEDHEALTH GROUP INC COM	P	2009-05-26	2015-03-16
UNITEDHEALTH GROUP INC COM	P	2009-05-26	2014-10-31
UNITEDHEALTH GROUP INC COM	P	2009-05-26	2014-10-27
APACHE CORP COM	P	2013-04-17	2014-12-04
APACHE CORP COM	P	2013-02-21	2014-12-04

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)
2,632		1,919	713
1,053		771	282
1,739		1,316	423
127		68	59
7,160		8,701	-1,541
2,708		625	2,083
1,623		462	1,161
1,930		571	1,359
1,782		2,010	-228
1,145		1,346	-201

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	
			713
			282
			423
			59
			-1,541
			2,083
			1,161
			1,359
			-228
			-201

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)
APACHE CORP COM	P	2013-02-19	2014-12-04
APACHE CORP COM	P	2012-06-04	2014-12-04
APACHE CORP COM	P	2012-04-09	2014-12-04
INTUIT INCORPORATED COM	P	2009-09-10	2014-12-01
INTUIT INCORPORATED COM	P	2009-09-10	2014-10-27
INTUIT INCORPORATED COM	P	2009-09-10	2014-09-24
APPLE INC COM	P	2014-01-28	2014-11-13
APPLE INC COM	P	2013-04-24	2014-11-13
APPLE INC COM	P	2013-04-24	2014-10-28
APPLE INC COM	P	2013-04-24	2014-08-19

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)
891		1,079	-188
1,591		1,958	-367
1,273		1,888	-615
1,694		504	1,190
680		224	456
868		280	588
4,728		3,041	1,687
3,827		1,940	1,887
1,061		571	490
1,205		685	520

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	
			-188
			-367
			-615
			1,190
			456
			588
			1,687
			1,887
			490
			520

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)
APPLE INC COM	P	2013-04-05	2014-08-19
AGILENT TECHNOLOGIES INC COM	P	2012-08-28	2014-10-31
AGILENT TECHNOLOGIES INC COM	P	2012-08-16	2014-10-31
ZOETIS INC CL A	P	2014-03-31	2014-08-13
JPMORGAN CHASE BK NEW YORK N Y MEDIUM TERM BK NTS CALLABLE CONTINGENT INT NT	P	2014-08-18	2015-05-22
JPMORGAN CHASE BK NEW YORK N Y MEDIUM TERM BK NTS CALLABLE CONTINGENT INTERE	P	2013-11-22	2015-03-02
BARCLAYS FINL LLC CONTINGENT QUARTERLY PMT CALLABLE YIELD NT LKD WORST 0 00	P	2013-12-09	2014-12-15
YADKIN FINL CORP COM	P	2014-08-20	2014-08-20
JPMORGAN CHASE BK NEW YORK N Y MEDIUM TERM BK NT S INV SER B 7 000% 08/17/1	P	2013-08-09	2014-08-18
SPDR S&P 500 ETF TR TR UNIT	P	2015-04-30	2015-07-08

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)
201		121	80
6,630		4,450	2,180
3,923		2,647	1,276
9,026		7,931	1,095
100,000		100,000	0
100,000		100,000	0
100,000		100,000	0
13		11	2
100,000		100,000	0
24,559		24,799	-240

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	
			80
			2,180
			1,276
			1,095
			0
			0
			0
			2
			0
			-240

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)
SPDR S&P 500 ETF TR TR UNIT	P	2015-04-30	2015-06-16
SPDR S&P 500 ETF TR TR UNIT	P	2015-01-22	2015-06-16
SPDR S&P 500 ETF TR TR UNIT	P	2015-01-22	2015-06-16
SPDR S&P 500 ETF TR TR UNIT	P	2014-12-22	2015-06-16
SPDR S&P 500 ETF TR TR UNIT	P	2014-12-22	2015-03-09
SPDR S&P 500 ETF TR TR UNIT	P	2014-12-22	2015-03-09
SPDR S&P 500 ETF TR TR UNIT	P	2014-12-22	2015-03-09
SPDR S&P 500 ETF TR TR UNIT	P	2014-12-18	2015-03-09
SPDR S&P 500 ETF TR TR UNIT	P	2014-12-18	2015-01-29
SPDR S&P 500 ETF TR TR UNIT	P	2014-12-18	2015-01-16

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)
11,324		11,253	71
20,341		19,871	470
44,666		44,679	-13
24,954		24,605	349
14,129		14,498	-369
25,972		27,052	-1,080
46,542		46,315	227
3,324		3,283	41
42,662		42,662	0
13,515		13,515	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	
			71
			470
			-13
			349
			-369
			-1,080
			227
			41
			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)
SPDR S&P 500 ETF TR TR UNIT	P	2014-12-18	2015-01-16
SPDR S&P 500 ETF TR TR UNIT	P	2014-11-03	2015-01-16
SPDR S&P 500 ETF TR TR UNIT	P	2014-11-03	2015-01-09
SPDR S&P 500 ETF TR TR UNIT	P	2014-11-03	2015-01-06
SPDR S&P 500 ETF TR TR UNIT	P	2014-11-03	2015-01-05
SPDR S&P 500 ETF TR TR UNIT	P	2014-10-31	2015-01-05
SPDR S&P 500 ETF TR TR UNIT	P	2014-10-31	2014-12-16
SPDR S&P 500 ETF TR TR UNIT	P	2014-10-21	2014-12-16
SPDR S&P 500 ETF TR TR UNIT	P	2014-10-03	2014-12-16
SPDR S&P 500 ETF TR TR UNIT	P	2014-10-03	2014-12-15

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)
24,844		24,844	0
24,844		24,844	0
1,022		1,010	12
44,321		44,229	92
17,627		17,571	56
46,804		46,505	299
19,154		19,125	29
66,939		63,884	3,055
2,419		2,350	69
39,820		38,587	1,233

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
			12
			92
			56
			299
			29
			3,055
			69
			1,233

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)
SPDR S&P 500 ETF TR TR UNIT	P	2014-07-28	2014-12-15
SPDR S&P 500 ETF TR TR UNIT	P	2014-05-12	2014-12-15
SPDR S&P 500 ETF TR TR UNIT	P	2014-05-12	2014-10-30
SPDR S&P 500 ETF TR TR UNIT	P	2014-05-12	2014-10-13
SPDR S&P 500 ETF TR TR UNIT	P	2014-05-12	2014-10-09
SPDR S&P 500 ETF TR TR UNIT	P	2014-04-01	2014-10-09
SPDR S&P 500 ETF TR TR UNIT	P	2014-04-01	2014-10-09
SPDR S&P 500 ETF TR TR UNIT	P	2014-02-24	2014-10-09
SPDR S&P 500 ETF TR TR UNIT	P	2014-02-24	2014-08-01
SPDR S&P 500 ETF TR TR UNIT	P	2014-02-10	2014-08-01

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)
62,054		60,522	1,532
8,894		8,351	543
995		949	46
41,516		41,375	141
14,742		14,424	318
26,963		26,083	880
42,217		40,345	1,872
24,938		23,563	1,375
8,120		7,792	328
34,992		32,528	2,464

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	
			1,532
			543
			46
			141
			318
			880
			1,872
			1,375
			328
			2,464

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)
ISHARES TR MSCI EAFE ETF	P	2015-05-08	2015-06-29
ISHARES TR MSCI EAFE ETF	P	2015-03-18	2015-06-29
ISHARES TR MSCI EAFE ETF	P	2015-03-18	2015-06-16
ISHARES TR CHINA LARGE-CAP ETF	P	2015-03-30	2015-05-06
ISHARES TR RUSSELL 2000 ETF	P	2015-03-31	2015-04-30
ISHARES TR RUSSELL 2000 ETF	P	2015-03-19	2015-04-30
ISHARES TR RUSSELL 2000 ETF	P	2015-03-13	2015-04-30
POWERSHARES QQQ TR UNIT SER 1	P	2015-02-13	2015-03-26
POWERSHARES QQQ TR UNIT SER 1	P	2015-01-23	2015-03-26
POWERSHARES QQQ TR UNIT SER 1	P	2015-01-22	2015-03-13

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)
20,067		21,159	-1,092
3,077		3,115	-38
19,573		19,337	236
24,753		22,388	2,365
42,566		44,212	-1,646
43,172		44,297	-1,125
43,778		43,795	-17
42,938		43,707	-769
22,670		22,611	59
44,997		44,279	718

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	
			-1,092
			-38
			236
			2,365
			-1,646
			-1,125
			-17
			-769
			59
			718

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)
POWERSHARES QQQ TR UNIT SER 1	P	2015-01-23	2015-03-13
POWERSHARES QQQ TR UNIT SER 1	P	2014-10-21	2014-12-17
POWERSHARES QQQ TR UNIT SER 1	P	2014-10-21	2014-12-17
POWERSHARES QQQ TR UNIT SER 1	P	2014-10-21	2014-10-30
POWERSHARES QQQ TR UNIT SER 1	P	2014-08-14	2014-10-13
POWERSHARES QQQ TR UNIT SER 1	P	2014-08-14	2014-09-22
ISHARES TR MSCI EMERGING MKTS ETF	P	2014-08-19	2014-09-30
ISHARES TR MSCI EMERGING MKTS ETF	P	2014-08-19	2014-09-22
DIRECTV COM	P	2012-11-09	2015-07-27
DIRECTV COM	P	2013-02-20	2015-07-27

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)
21,231		20,944	287
67,544		65,206	2,338
21,314		21,126	188
898		893	5
20,928		20,928	0
23,096		22,468	628
21,217		23,108	-1,891
20,301		21,303	-1,002
428			428
627			627

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	
			287
			2,338
			188
			5
			0
			628
			-1,891
			-1,002
			428
			627

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)
DIRECTV COM	P	2012-11-28	2015-07-27
DIRECTV COM	P	2012-12-26	2015-07-27
DIRECTV COM	P	2012-12-27	2015-07-27
CAPITAL GAINS DIVIDENDS	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)
1,425			1,425
713			713
1,140			1,140
15			15

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	
			1,425
			713
			1,140
			15

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*				
ECU FOUR SEASONS COLLEGE OF FINE ARTS EAST CAROLINA UNIVERSITY GREENVILLE,NC 278584353		EXEMPT	EDUCATIONALGENERAL	500
ECU MEDICAL & HEALTH SCIENCES FOUNDATIONINC (MEMORY OF JUNE ROSE) 525 MOYE BLVD GREENVILLE,NC 278342849		EXEMPT	GENERAL	6,000
FOOD BANK OF EASTERN NC 3803 TARHEEL DRIVE RALEIGH,NC 27609		EXEMPT	GENERAL PURPOSE	500
LENOIR COMMITTEE OF 100 PO BOX 2022 KINSTON,NC 28502		EXEMPT	GENERAL	1,000
LENOIRGREENE UNITED WAY 327 N QUEEN STREET KINSTON,NC 28501		EXEMPT	GENERAL PURPOSE	1,000
NC MUSEUM OF ART 4630 MAIL SERVICE CENTER RALEIGH,NC 27699		EXEMPT	GENERAL PURPOSE	2,500
PENLAND SCHOOL OF CRAFTS PO BOX 37 PENLAND,NC 287650037		EXEMPT	EDUCATIONAL	1,000
THE HUN SCHOOL OF PRINCETON 176 EDGERSTOUNE RD PRINCETON,NJ 08540		EXEMPT	EDUCATIONAL	1,000
THE NATURE CONSERVANCY 4705 UNIVERSITY DRIVE DURHAM,NC 27707		EXEMPT	GENERAL PURPOSE	1,500
NC HILLEL 210 W CAMERON AVE CHAPEL HILL,NC 27516		EXEMPT	EDUCATIONAL	1,000
THE ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON,DC 20005		EXEMPT	GENERAL PURPOSE	200
NORTH CAROLINA STATE UNIVERSITY OFFICE OF UNDERGRADUATE ADMISSIONS BOX 7103 RALEIGH,NC 27695		EXEMPT	EDUCATIONAL	2,500
THE MEDICAL FOUNDATION OF NCINC 880 MARTIN LUTHER KING JR BLVD CHAPEL HILL,NC 27514		EXEMPT	MEDICAL	25,000
KINSTON COMMUNITY OF ARTS COUNCIL 400 N QUEEN STREET KINSTON,NC 28501		EXEMPT	EDUCATIONAL	1,000
SICHA 1004 WATTS STREET DURHAM,NC 27701		EXEMPT	GENERAL PURPOSE	500
Total . . . . ▶ **3a**				103,395

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*				
NCMHA PO BOX 25937 RALEIGH, NC 27611		EXEMPT	GENERAL PURPOSE	5,000
ECU FOUNDATION INCALEXANDRA GAINES KITTREL CHILD LIFE 2200 SOUTH CHARLES BLVD GREENVILLE, NC 27858		EXEMPT	EDUCATIONAL	250
CENTER FOR HOLOCAUST GENOCIDE AND HUMAN RIGHTS 109 HALF MOON POINT CHAPEL HILL, NC 27514		EXEMPT	GENERAL PURPOSE	1,000
BOY SCOUTS OF AMERICA PITT DISTRIC DISTING CITIZEN AWARD 2309 CHECKERBERRY LANE WINTERVILLE, NC 28590		EXEMPT	GENERAL PURPOSE	1,000
NC HILLEL 210 W CAMERON AVE CHAPEL HILL, NC 27516		EXEMPT	GENERAL PURPOSE	945
DUKE UNIVERSITY PO BOX 90600 DURHAM, NC 277080600		EXEMPT	EDUCATIONAL	50,000
Total . . . . ▶ **3a**				103,395

TY 2014 Accounting Fees Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRODYCO FEES	1,000	1,000	0	0
TERRAY SUGGS	4,000	4,000	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491074005036

TY 2014 Investments Corporate Stock Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED DETAIL STATEMENT	3,658,464	4,272,385

TY 2014 Other Expenses Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGE	-18	-18	0	0
POSTAGE & SHIPPING	10	10	0	0

TY 2014 Other Income Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,113	1,113	
INCOME TAX REFUND	90	90	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491074005036

TY 2014 Other Increases Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Description	Amount
PRIOR YEAR ADJUSTMENTS	61

TY 2014 Other Professional Fees Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MGMT FEES CSFB 2A7-022458	3,005	3,005	0	0
MGMT FEES CSFB 2A7-013820	2,749	2,749	0	0
MGMT FEES CSFB 2A7-014703	2,929	2,929	0	0
MGMT FEES CSFB 2A7-026061	3,983	3,983	0	0
MGMT FEES CSFB 2A7-030352	7,750	7,750	0	0
MGMT FEES CSFB 2A7-011238	3,452	3,452	0	0
MGMT FEES CSFB 217-814029	0	0	0	0
LYNCH & EATMAN	660	660	0	0
LAZARD LTD K-1	2	2	0	0
BROOKFIELD PROPERTY PARTNERS LP K-1	4	0	0	0

TY 2014 Taxes Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,928	2,928	0	0
ESTIMATED TAX PMTS	15,268	15,268	0	0