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EXTENDED TO SEPTEMBER 15, 2016

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

NOV 1, 2014

, and ending

OCT 31, 2015

Name of foundation

THE BENNIE & MARTHA BENJAMIN
FOUNDATION, INC

A Employer identification number

13-3555717

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

C/O D.A. BEALE, 301 W ATLANTIC AVE

Room/suite

05

B Telephone number

561-243-1477

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

DELRAY BEACH, FL 33444

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 changeD 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 foundationE 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)

\$

1788241.

J Accounting method:

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

(Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

6834.

6834.

STATEMENT 1

4 Dividends and interest from securities

15862.

15862.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

7292.

b Gross sales price for all
assets on line 6a

349195.

7 Capital gain net income (from Part IV, line 2)

7292.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

116890.

68173.

STATEMENT 3

12 Total. Add lines 1 through 11

146878.

98161.

13 Compensation of officers, directors, trustees, etc

57900.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 4

25908.

25908.

0.

b Accounting fees

STMT 5

5283.

3283.

2000.

c Other professional fees

STMT 6

21238.

19698.

1540.

17 Interest

18 Taxes

STMT 7

4385.

4385.

0.

19 Depreciation and depletion

20 Occupancy

1950.

975.

975.

21 Travel, conferences, and meetings

9626.

0.

9626.

22 Printing and publications

23 Other expenses

STMT 8

3286.

2165.

908.

24 Total operating and administrative
expenses. Add lines 13 through 23

129576.

56414.

15049.

25 Contributions, gifts, grants paid

103252.

103252.

26 Total expenses and disbursements.

Add lines 24 and 25

232828.

56414.

118301.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-85950.

b Net investment income (if negative, enter -0-)

41747.

c Adjusted net income (if negative, enter -0-)

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	101279.	196746.	196746.
	2 Savings and temporary cash investments	437214.	404445.	404445.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 24741.			
	Less: allowance for doubtful accounts ▶ 0.	48280.	24741.	24741.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	121412.	14772.	16117.
	b Investments - corporate stock STMT 10	328942.	467095.	698192.
	c Investments - corporate bonds	54731.		
	11 Investments - land, buildings, and equipment basis ▶ 220000.			
Less accumulated depreciation ▶	220000.	220000.	160000.	
12 Investments - mortgage loans	125000.			
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)	288430.	288000.	288000.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1725288.	1615799.	1788241.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	48280.	24741.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	48280.	24741.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1677008.	1591058.		
30 Total net assets or fund balances	1677008.	1591058.		
31 Total liabilities and net assets/fund balances	1725288.	1615799.		

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	1677008.
2 Enter amount from Part I, line 27a	2	-85950.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1591058.
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	1591058.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 349195.		341903.	7292.

(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			
b			
c			
d			
e			7292.

2 Capital gain net income or (net capital loss)	2	7292.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	66876.	1807512.	.036999
2012	88706.	1779008.	.049863
2011	160817.	1837472.	.087521
2010	109179.	1942910.	.056194
2009	142647.	1950278.	.073142

2 Total of line 1, column (d)	2	.303719
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	.060744
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1753226.
5 Multiply line 4 by line 3	5	106498.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	417.
7 Add lines 5 and 6	7	106915.
8 Enter qualifying distributions from Part XII, line 4	8	118301.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	417.
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	417.
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	417.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1640.	
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	1640.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1223.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 1223. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY, FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► BENNIEBENJAMINFUNDATION.ORG	13	X	
14	The books are in care of ► DAVID A BEALE Telephone no. ► 561-243-1477 Located at ► 301 W ATLANTIC AVE, STE 05, DELRAY BEACH, FL ZIP+4 ► 33444			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here **N/A**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). **N/A**

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 N ALBERT	DIRECTOR			
7500 BONDSBERRY COURT				
BOCA RATON, FL 33434	5.00	17050.	0.	0.
DAVID A BEALE	DIRECTOR			
11894 ISLAND LAKE LANE				
BOCA RATON, FL 33498	5.00	27300.	0.	0.
SEYMOUR BRAUN, ESQ.	DIRECTOR			
110 EAST 59TH STREET, S-3201				
NEW YORK, NY 10022	5.00	13550.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	664867.
b	Average of monthly cash balances	1b	607058.
c	Fair market value of all other assets	1c	508000.
d	Total (add lines 1a, b, and c)	1d	1779925.
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	1779925.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26699.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1753226.
6	Minimum investment return. Enter 5% of line 5	6	87661.

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	87661.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	417.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	417.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87244.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	87244.
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	87244.

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	118301.
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	118301.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	417.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	117884.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				87244.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	48330.			
b From 2010	14163.			
c From 2011	60757.			
d From 2012	1473.			
e From 2013				
f Total of lines 3a through e	124723.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	118301.			
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				87244.
e Remaining amount distributed out of corpus	31057.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	155780.			
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 instr.			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	48330.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	107450.			
10 Analysis of line 9:				
a Excess from 2010	14163.			
b Excess from 2011	60757.			
c Excess from 2012	1473.			
d Excess from 2013				
e Excess from 2014	31057.			

423581
11-24-14

Form 990-PF (2014)

THE BENNIE & MARTHA BENJAMIN

Form 990-PF (2014)

FOUNDATION, INC

13-3555717 Page 11

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				
FREDERIKSTED HEALTH CARE INC STRAND STREET, FREDERIKSTED ST CROIX, VI 00840	NONE	PUBLIC - MEDICAL	MEDICAL EQUIPMENT PURCHASES	30659.
PARTNERS FOR HEALTH 312 ROSA L PARKS AVE, NASHVILLE, TN 37243	NONE	PUBLIC	JOURNAL AD BACK COVER	1500.
SCHNEIDER REGIONAL MEDICAL CENTER 9048 SUGAR ESTATE ST THOMAS, VI 00802	NONE	PUBLIC - MEDICAL	NURSING EXTERNSHIP PROGRAM 2014	21931.
ST THOMAS EAST END CLINIC 4605 TUTU PARK MALL STE#207 ST THOMAS, VI 00802	NONE	PUBLIC - MEDICAL	MEDICAL EQUIPMENT PURCHASES	28032.
TEXAS TECH UNIVERSITY, HEALTH SERVICES 3601 4TH STREET LUBBOCK, TX 79430	NONE	PUBLIC - EDUCATION	SCHOLARSHIP	4000.
Total	SEE CONTINUATION SHEET(S)			3a 103252.
b Approved for future payment				
NONE				
Total				3b 0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
				48717.
		14	6834.	
		14	15862.	
		14	68173.	
		18	7292.	
	0.		98161.	48717.
				146878.

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.					May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
	Signature of officer or trustee <i>David Dunn</i>		Date <i>9/15/2016</i>		Title <i>President</i>					
Paid Preparer Use Only	Print/Type preparer's name ELIZABETH A DUNN, CPA		Preparer's signature <i>EA Dunn CPA</i>		Date 09/13/16		Check <input type="checkbox"/> if self-employed		PTIN P00449008	
	Firm's name ▶ ELIZABETH A DUNN, CPA, PA							Firm's EIN ▶ 65-1102371		
	Firm's address ▶ 1001 YAMATO ROAD #100 BOCA RATON, FL 33431							Phone no. 561-391-1120		

Form **990-PF** (2014)

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	CANADA GOVT BOND	P	06/21/11	12/01/14
b	HELMERICH & PAYNE INC	P	06/12/14	01/15/15
c	CONOCOPHILLIPS	P	10/19/10	01/22/15
d	ENSCO PLC	P	04/26/10	01/15/15
e	MARATHON OIL CORP	P	01/12/11	01/22/15
f	MARATHON PETROLEUM CO	P	01/12/11	01/15/15
g	PHILLIPS 66	P	10/19/10	01/16/15
h	CATERPILLAR INC	P	06/20/13	02/02/15
i	PRAXAIR INC	P	01/27/10	03/30/15
j	FRYDENHOL- MORTGAGE RECEIVABLE	P	10/31/98	06/30/15
k				
l				
m				
n				
o				

(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 88212.		103024.	-14812.
b 7525.		14134.	-6609.
c 12839.		9236.	3603.
d 5525.		10300.	-4775.
e 6571.		6182.	389.
f 9598.		4017.	5581.
g 6007.		2912.	3095.
h 12000.		12367.	-367.
i 50000.		54731.	-4731.
j 150918.		125000.	25918.
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-14812.
b			-6609.
c			3603.
d			-4775.
e			389.
f			5581.
g			3095.
h			-367.
i			-4731.
j			25918.
k			
l			
m			
n			
o			

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	7292.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

13-3555717

3 Grants and Contributions Paid During the Year (Continuation)

423831
05-01-14

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIBANK	64.	64.	
FYAMA WENNER	2274.	2274.	
JUDYANNE ROSS	1458.	1458.	
UBS	3038.	3038.	
TOTAL TO PART I, LINE 3	6834.	6834.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS	15862.	0.	15862.	15862.	
TO PART I, LINE 4	15862.	0.	15862.	15862.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	67921.	67921.	
MISCELLANEOUS INCOME	252.	252.	
INDIVIDUALS RETURN OF GRANTS RESCINDED	48717.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	116890.	68173.	

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	25908.	25908.		0.
TO FM 990-PF, PG 1, LN 16A	25908.	25908.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5283.	3283.		2000.
TO FORM 990-PF, PG 1, LN 16B	5283.	3283.		2000.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SECRETARY	15400.	13860.		1540.
INVESTMENT MANAGEMENT FEES	5838.	5838.		0.
TO FORM 990-PF, PG 1, LN 16C	21238.	19698.		1540.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE	1302.	1302.		0.
FOREIGN TAXES	210.	210.		0.
FEDERAL INCOME TAX PAYMENTS & REFUNDS	2873.	2873.		0.
TO FORM 990-PF, PG 1, LN 18	4385.	4385.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGES	39.	39.		0.	
ADMIN & OPERATING EXPENSES	2936.	1815.		908.	
LICENSES & FEES	311.	311.		0.	
TO FORM 990-PF, PG 1, LN 23	3286.	2165.		908.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - US & STATE GOVT BONDS	X		14772.	16117.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			14772.	16117.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			14772.	16117.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCKS			467095.	698192.
TOTAL TO FORM 990-PF, PART II, LINE 10B			467095.	698192.

The Bennie & Martha Benjamin Foundation, Inc.

EIN: 13-3555717

Form 990PF

Year Ended October 31, 2015

Section XV, Part 2:

2a:

David A Beale, Executive Director
The Bennie and Martha Benjamin Foundation, Inc.
301 W. Atlantic Avenue, Suite 0-5
Delray Beach, FL 33444

2b:

Forms and material are available on website: <http://www.benniebenjaminfoundation.org>

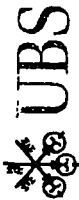
2c:

Submission deadlines for grant, loans, scholarships and other awards are set forth on the website: <http://www.benniebenjaminfoundation.org>
There are no deadlines for other grants.

2d:

Restrictions and limitations are set forth on the website: <http://www.benniebenjaminfoundation.org>, but generally (i) grants and awards are strictly limited to 501(c) corporations located in the United States Virgin Islands and authorized under its laws who provide health care services that directly benefit the residents of the US Virgin Islands and (ii) scholarships and loans are restricted to people who have resided in the US Virgin Islands for at least the preceding five (5) years and who seek education or training in a health care field that directly impacts the delivery of health care in the US Virgin Islands and have committed to practice in the US Virgin Islands making use of such education and skills for a designed period of years.

STATEMENT A



Business Services Account
October 2015

Account name: THE BENJAMIN FOUNDATION
Account number: TN 85786 SV

Your Financial Advisor:
SOUNDVIEW WEALTH MANAGEMENT
203-622-8666/800-628-8174

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 30 (\$)	Price per share on Oct 30 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	15.75	0.00				
RMA GOVERNMENT PORTFOLIO	404,119.09	404,445.40	1.00	0.01%	Sep 24 to Oct 25	32
Total	\$404,134.84	\$404,445.40				

Equities

Common stock

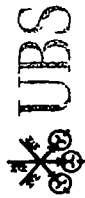
Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI \$456 Current yield: 3.83%	Mar 10, 15	200,000	56.138	11,227.60	59.550	11,910.00	682.40	ST
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI \$320 Current yield: 2.66%	Mar 10, 15	200,000	57.904	11,580.80	60.120	12,024.00	443.20	ST
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAI \$490 Current yield: 2.25%	Oct 12, 10	250,000	36.525	9,131.34	86.990	21,747.50	12,616.16	LT
BOEING COMPANY								
Symbol: BA Exchange: NYSE								
EAI \$364 Current yield: 2.46%	Aug 1, 14	100,000	121.032	12,103.25	148.070	14,807.00	2,703.75	LT
CDK GLOBAL INC COM								
Symbol: CDK Exchange: OTC								
EAI \$40 Current yield: 0.97%	Oct 12, 10	83,000	15.853	1,315.88	49.790	4,132.57	2,816.69	LT

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Business Services Account
October 2015

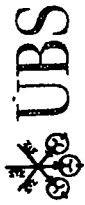
Account name:
Account number:

THE BENJAMIN FOUNDATION
TN 85786 SV
Your Financial Advisor:
SOUNDVIEW WEALTH MANAGEMENT
203-622-8666/800-628-8174

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
CENOVUS ENERGY INC CAD								
Symbol: CVE Exchange: NYSE								
EAI \$146 Current yield 3.26%								
CAD Exchange rate: 1.30835	Jun 23, 03	300.000	9.251	2,775.42	14.910	4,473.00	1,697.58	LT
CHEMOURS CO								
Symbol: CC Exchange: NYSE								
EAI \$5 Current yield 1.80%	Sep 27, 10	40.000	11.561	462.45	6.930	277.20	-185.25	LT
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI \$336 Current yield: 2.91%	Mar 10, 15	400.000	29.016	11,606.60	28.850	11,540.00	-66.60	ST
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI \$528 Current yield: 3.12%	Sep 30, 10	400.000	29.319	11,727.68	42.350	16,940.00	5,212.32	LT
DOW CHEMICAL								
Symbol: DOW Exchange: NYSE								
EAI \$460 Current yield 3.56%	Oct 3, 14	250.000	50.869	12,717.25	51.670	12,917.50	200.25	LT
DU PONT DE NEMOURS								
Symbol: DD Exchange: NYSE								
EAI \$304 Current yield 2.40%	Sep 27, 10	200.000	43.156	8,631.39	63.400	12,680.00	4,048.61	LT
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE								
EAI \$376 Current yield 3.98%	Mar 10, 15	200.000	56.350	11,270.00	47.230	9,446.00	-1,824.00	ST
ENCANA CORP CAD								
Symbol: ECA Exchange: NYSE								
EAI \$84 Current yield 3.67%								
CAD Exchange rate: 1.30835	Jun 23, 03	300.000	9.823	2,947.08	7.630	2,289.00	-658.08	LT
EXPRESS SCRIPTS HLDG CO								
Symbol: ESRX Exchange: OTC								
	Mar 27, 95	38.000	6.032	229.24	86.380	3,282.44	3,053.20	LT
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI \$876 Current yield: 3.53%	May 15, 01	300.000	44.795	13,438.70	82.740	24,822.00	11,383.30	LT
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI \$552 Current yield 3.18%	Jan 3, 11	600.000	18.520	11,112.00	28.920	17,352.00	6,240.00	LT

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Business Services Account
October 2015

Account name:
Account number:

THE BENJAMIN FOUNDATION
TN 85786 SV

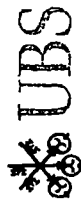
Your Financial Advisor:
SOUNDVIEW WEALTH MANAGEMENT
203-622-8666/800-628-8174

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
GENUINE PARTS CO								
Symbol: GPC Exchange NYSE								
EAI: \$492 Current yield 2.71%	Oct 26, 10	200 000	47.668	9,533.60	90.760	18,152.00	8,618.40	LT
ILLINOIS TOOL WORKS INC								
Symbol: ITW Exchange: NYSE								
EAI: \$880 Current yield 2.39%	Oct 23, 95	400 000	14.557	5,823.15	91.940	36,776.00	30,952.85	LT
INTEL CORP								
Symbol: INTC Exchange OTC								
EAI: \$480 Current yield 2.84%	Sep 27, 10	500 000	19.307	9,653.50	33.860	16,930.00	7,276.50	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange NYSE								
EAI: \$600 Current yield 2.97%	Feb 23, 07	200 000	64.278	12,855.70	101.030	20,206.00	7,350.30	LT
KIMBERLY CLARK CORP								
Symbol: KMB Exchange NYSE								
EAI: \$352 Current yield 2.94%	Mar 10, 15	100 000	106.097	10,609.70	119.710	11,971.00	1,361.30	ST
LEUCADIA NATIONAL CORP								
Symbol: LUK Exchange NYSE								
EAI: \$125 Current yield 1.25%	Jan 31, 05	500 000	18.475	9,237.97	20.010	10,005.00	767.03	LT
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange NYSE								
EAI: \$990 Current yield 3.00%	Sep 27, 10	150 000	72.578	10,886.70	219.830	32,974.50	22,087.80	LT
MICROSOFT CORP								
Symbol: MSFT Exchange OTC								
EAI: \$576 Current yield 2.74%	Apr 19, 10	400 000	30.997	12,399.00	52.640	21,056.00	8,657.00	LT
NIELSEN HOLDINGS PLC EUR								
Symbol: NLSN Exchange NYSE								
EAI: \$280 Current yield 2.36%	Mar 3, 15	250 000	45.140	11,285.00	47.510	11,877.50	592.50	ST
EUR Exchange rate 0.90526								
NORFOLK STN CORP								
Symbol: NSC Exchange NYSE								
EAI: \$708 Current yield 2.95%	Feb 3, 05	300 000	34.850	10,455.00	80.030	24,009.00	13,554.00	LT
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange NYSE								
EAI: \$452 Current yield 2.50%	Sep 28, 10	200 000	58.050	11,610.00	90.430	18,086.00	6,476.00	LT

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Business Services Account
October 2015

Account name:
Account number:
THE BENJAMIN FOUNDATION
TN 85786 SV

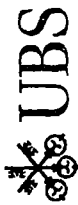
Your Financial Advisor:
SOUNDVIEW WEALTH MANAGEMENT
203-622-8666/800-628-8174

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
PACKAGING CORP OF AMERICA								
Symbol: PKG Exchange: NYSE								
EAI \$440 Current yield: 3.21%	Oct 3, 14	200 000	64.202	12,840.40	68.450	13,690.00	849.60	LT
PARKER HANIFIN CORP								
Symbol PH Exchange: NYSE								
EAI \$252 Current yield: 2.41%	Sep 18, 15	100 000	104.001	10,400.15	104.700	10,470.00	69.85	ST
PEPSICO INC								
Symbol PEP Exchange: NYSE								
EAI \$281 Current yield: 2.75%	Mar 10, 15	100 000	95.529	9,552.90	102.190	10,219.00	666.10	ST
PROCTER & GAMBLE CO								
Symbol PG Exchange: NYSE				52,281.00				
EAI \$1,061 Current yield: 3.47%		400 000	—This information was unavailable---			30,552.00		
RAYTHEON CO NEW								
Symbol RTN Exchange: NYSE								
EAI \$536 Current yield: 2.28%	Dec 27, 12	200 000	57.443	11,488.72	117.400	23,480.00	11,991.28	LT
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange: NYSE								
EAI \$250 Current yield: 2.56%	Sep 18, 15	125 000	73.437	9,179.63	78.160	9,770.00	590.37	ST
SIEMENS A G SPON ADR								
Symbol SIEGY Exchange: OTC								
EAI \$345 Current yield: 2.74%	Mar 5, 15	125 000	110.394	13,799.34	100.570	12,571.25	-1,228.09	ST
SPECTRA ENERGY CORP								
Symbol SE Exchange: NYSE								
EAI \$592 Current yield: 5.18%	Nov 23, 10	400 000	23.679	9,471.68	28.570	11,428.00	1,956.32	LT
SYSCO CORP								
Symbol SYY Exchange: NYSE								
EAI \$360 Current yield: 2.91%	Nov 23, 10	300 000	29.120	8,736.00	41.250	12,375.00	3,639.00	LT
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange: OTC								
EAI \$228 Current yield: 1.93%	Feb 14, 11	200 000	51.328	10,265.60	59.190	11,838.00	1,572.40	LT
TEXAS INSTRUMENTS								
Symbol TXN Exchange: OTC								
EAI \$304 Current yield: 2.68%	Mar 10, 15	200 000	57.868	11,573.60	56.720	11,344.00	-229.60	ST

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Business Services Account
October 2015

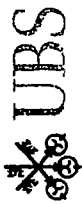
Account name: THE BENJAMIN FOUNDATION
Account number: TN 85786 SV

Your Financial Advisor:
SOUNDVIEW WEALTH MANAGEMENT
203-622-8666/800-628-8174

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$120 Current yield: 0.46%	Apr 26, 10	200,000	54.108	10,821.60	130.780	26,156.00	15,334.40	LT
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$275 Current yield: 2.46%	Jul 20, 15	125,000	98.701	12,337.69	89.350	11,168.75	-1,168.94	ST
UNITED PARCEL SERVICE INC CL B								
Symbol: UPS Exchange: NYSE								
EAI: \$292 Current yield: 2.83%	Mar 10, 15	100,000	100.246	10,024.60	103.020	10,302.00	277.40	ST
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$384 Current yield: 2.60%	Jul 20, 15	100,000	110.740	11,074.00	98.410	9,841.00	-1,233.00	ST
	Aug 21, 15	50,000	95.917	4,795.89	98.410	4,920.50	124.61	ST
Security total		150,000	105.799	15,869.89		14,761.50	-1,108.39	
WALGREENS BOOTS ALLIANCE INC								
Symbol: WBA Exchange: OTC								
EAI: \$288 Current yield: 1.70%	Aug 7, 13	200,000	49.810	9,962.18	84.680	16,936.00	6,973.82	LT
WELLS FARGO & CO NEW								
Symbol: WFC Exchange: NYSE								
EAI: \$300 Current yield: 2.77%	Mar 10, 15	200,000	53.980	10,796.00	54.140	10,828.00	32.00	ST
3M CO								
Symbol: MMM Exchange: NYSE								
EAI: \$410 Current yield: 2.61%	Mar 10, 15	100,000	164.086	16,408.60	157.210	15,721.00	-687.60	ST
Total				\$440,154.58		\$666,293.71	\$195,587.13	
Total estimated annual income: \$17,990				+ 5288.00				
				445,442.58				





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Your assets • Equities (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VANGUARD SECTOR INDEX FD									
VANGUARD FINANCIALS ETF									
Symbol: VFH									
Trade date Mar 10, 15	200,000	48,898	9,779.60	9,779.60	49.030	9,806.00	26.40	26.40	ST
EAI: \$186 Current yield: 1.90%									
VANGUARD SECTOR INDEX FD									
INFORMATION TECH ETF									
Symbol: VGT									
Trade date Apr 26, 10	200,000	59,366	11,873.20	11,873.20	110.460	22,092.00	10,218.80	10,218.80	LT
EAI: \$431 Current yield: 1.95%									
Total			\$21,652.80	\$21,652.80		\$31,898.00	\$10,245.20	\$10,245.20	
Total estimated annual income: \$617									

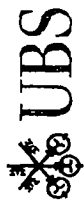
Fixed income

Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments, and if issued at a discount, accreted original issue discount (OID).

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
GNMA PL 001684M								
RATE 08 0000% MATURES 09/20/21								
CURRENT PAR VALUE 171								
ACCRUED INTEREST \$1 10								
CUSIP 3620282R5								
EAI: \$14 Current yield 7.97%		50,000.000	---	---	100.397	171.67		

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Business Services Account
October 2015

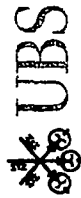
Account name: THE BENJAMIN FOUNDATION
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Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
GNMA PL 430294X								
RATE 07.0000% MATURES 10/15/27								
CURRENT PAR VALUE 2,123								
ACCRUED INTEREST \$11.97								
CUSIP 36207E7F5								
EAI \$149 Current yield: 6.31%	Jan 11, 02	100,000,000	103 250	2,192 49	110 916	2,354 74	162 25	LT
GNMA PL 002728M								
RATE 06 0000% MATURES 03/20/29								
CURRENT PAR VALUE 1,733								
ACCRUED INTEREST \$8.37								
CUSIP 36202DA50								
EAI \$104 Current yield: 5.30%	Apr 22, 03	100,000 000	105 000	1,819 54	113 232	1,962 31	142 77	LT
GNMA PL 002796M								
RATE 07 0000% MATURES 08/20/29								
CURRENT PAR VALUE 124								
ACCRUED INTEREST \$0.69								
CUSIP 36202DC90								
EAI \$9 Current yield: 5.78%	Jan 11, 02	15,000 000	103 250	128 03	121 052	150 10	22 07	LT
GNMA PL 003150M								
RATE 06 5000% MATURES 10/20/31								
CURRENT PAR VALUE 1,101								
ACCRUED INTEREST \$5 76								
CUSIP 36202DQ80								
EAI \$72 Current yield: 5.55%	Nov 06, 01	100,000 000	105 125	1,157 57	117 107	1,289 34	131 77	LT
GNMA PL 569801X								
RATE 06 0000% MATURES 05/15/32								
CURRENT PAR VALUE 561								
ACCRUED INTEREST \$2 71								
CUSIP 36200RAAO								
EAI \$34 Current yield: 5.19%	Apr 22, 03	25,000 000	105 000	588 95	115 634	648 70	59 75	LT
GNMA PL 003239M								
RATE 06 5000% MATURES 05/20/32								
CURRENT PAR VALUE 674								
ACCRUED INTEREST \$3.52								
CUSIP 36202DS44								
EAI \$44 Current yield: 5.55%	May 30, 02	50,097 000	102 200	688 58	117 038	788 83	100 25	LT





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October 2015

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Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Oct 30 (\$)	Value on Oct 30 (\$)	Unrealized gain or loss (\$)	Holding period
GNMA PL 003249M								
RATE 06 0000% MATURES 06/20/32								
CURRENT PAR VALUE	1,193							
ACCURED INTEREST \$5 76								
CUSIP 36202DTE1								
EAI: \$72 Current yield: 5 24%	May 30, 02	50,000.000	100.500	1,198.84	114.566	1,366.77	167.93	LT
GNMA PL 003260M								
RATE 06 0000% MATURES 07/20/32								
CURRENT PAR VALUE	622							
ACCURED INTEREST \$3 00								
CUSIP 36202DTR2								
EAI: \$37 Current yield: 5 17%	Apr 22, 03	25,000.000	104.250	648.31	116.009	721.57	73.26	LT
GNMA PL 003474M								
RATE 06 0000% MATURES 11/20/33								
CURRENT PAR VALUE	5,901							
ACCURED INTEREST \$28.51								
CUSIP 36202DF7								
EAI: \$354 Current yield: 5 31%	Nov 12, 03	100,000.000	104.000	6,136.54	112.917	6,663.23	526.69	LT
Total		615,097.000		\$14,558.85		\$16,117.26	\$1,386.74	
Total accrued interest: \$71.39								
Total estimated annual income: \$889								

Your total assets

	Value on Oct 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances					
Cash	404,445.40	36.15%	404,445.40		
Equities					
* Common stock	666,293.71		440,154.58	17,990.00	195,587.13
Closed end funds & Exchange traded products	31,898.00		21,552.80	617.00	10,245.20
Total equities	698,191.71	62.40%	461,807.38	18,607.00	205,832.33
Fixed income					
* Asset backed securities	16,117.26		14,558.85	889.00	1,386.74
Total accrued interest	71.39				
Total fixed income	16,188.65	1.45%	14,558.85	889.00	1,386.74
Total	\$1,118,825.76	100.00%	\$880,811.63	\$19,496.00	\$207,219.07

* Missing cost basis information