







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







, and ending 12-31-2015

A Employer identification number	
11-6560827	
B Telephone number (see instructions)	
(516) 739-1462	
C If exemption application is pending, check here	<input type="checkbox"/>
D 1. Foreign organizations, check here	<input type="checkbox"/>
2. Foreign organizations meeting the 85% test, check here and attach computation	<input type="checkbox"/>
E If private foundation status was terminated under section 507(b)(1)(A), check here	<input type="checkbox"/>
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	<input type="checkbox"/>

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

Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	352,980			
	2	Check <input checked="" type="checkbox"/> <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	33	33	33	
	4	Dividends and interest from securities	253,523	253,523	253,523	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	220,007			
	b	Gross sales price for all assets on line 6a 554,722				
	7	Capital gain net income (from Part IV, line 2) . . .		220,007		
	8	Net short-term capital gain			6,039	
	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)	 14				
12	Total. Add lines 1 through 11	826,557	473,563	259,595		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	57,000	28,500		28,500
	14	Other employee salaries and wages	22,000	11,000		11,000
	15	Pension plans, employee benefits	39,705	19,853		19,852
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	 8,700	4,350		4,350
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	 11,733	2,118		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings.				
	22	Printing and publications				
	23	Other expenses (attach schedule).	 69,782	365		
	24	Total operating and administrative expenses. Add lines 13 through 23	208,920	66,186		63,702
25	Contributions, gifts, grants paid	308,000			308,000	
26	Total expenses and disbursements. Add lines 24 and 25	516,920	66,186		371,702	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	309,637				
b	Net investment income (if negative, enter -0-)		407,377			
c	Adjusted net income (if negative, enter -0-) . . .			259,595		

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	73,531	44,810	44,810
	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)	94,798 	94,798	133,066
	b	Investments—corporate stock (attach schedule)	3,898,993 	3,993,143	6,558,752
	c	Investments—corporate bonds (attach schedule)	987,500 	937,500	974,012
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	5,054,822	5,070,251	7,710,640	
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	
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	5,054,822	5,070,251	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	5,054,822	5,070,251	
31	Total liabilities and net assets/fund balances(see instructions)	5,054,822	5,070,251		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	5,054,822
2	Enter amount from Part I, line 27a	2	309,637
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,364,459
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	294,208
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,070,251

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	MERRILL LYNCH S/T-SEE ATTACHED	P	2015-03-03	2015-04-20
b	MERRILL LYNCH L/T-SEE ATTACHED	P	2014-03-05	2015-11-27
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 34,890		28,851	6,039
b 519,832		305,864	213,968
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			6,039
b			213,968
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	220,007
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	6,039

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 <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 type="checkbox"/> and enter 1% of Part I, line 27b		1	8,148
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	
3		Add lines 1 and 2.		3	8,148
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,148
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	10,000	
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	10,000
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,852
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,852 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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)? 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.	1b		No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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		No
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) <input type="checkbox"/> NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶BROSAN & HEGLER LLP Located at ▶1325 FRANKLIN AVENUE GARDEN CITY NY Telephone no ▶(516) 739-1462 ZIP+4 ▶11530			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

No

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

2

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

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

Total

number of other employees paid over \$50,000.

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,610,329
b	Average of monthly cash balances.	1b	135,315
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,745,644
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	
3	Subtract line 2 from line 1d.	3	7,745,644
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	116,185
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,629,459
6	Minimum investment return.Enter 5% of line 5.	6	381,473

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	381,473
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,148
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,148
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	373,325
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	373,325
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	373,325

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	371,702
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	371,702
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	371,702
Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				373,325
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,670	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 371,702				
a Applied to 2014, but not more than line 2a			2,670	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				369,032
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				4,293
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

a The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	308,000
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					33
4	Dividends and interest from securities.			1		253,523
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					220,007
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a CLASS ACTION SETTLEMENTS _____			1	14	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				14	473,563
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		473,577

[illegible]


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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PARK T ADIKES	Trustee 5 00	0		
87 ROBBINS DRIVE EAST WILLISTON,NY 11596				
PATRICIA ADIKES-HILL	Executive Direc 10 00	55,000		
36 MAPLE COURT RUN JERICO,NY 11753				
MARYEDITH ADIKES	Trustee 5 00	0		
87 ROBBINS DRIVE EAST WILLISTON,NY 11596				
FRANCIS HILL	Trustee 2 00	1,000		
8 CROSS LANE GLEN HEAD,NY 11545				
MICHAEL HILL	Trustee 2 00	1,000		
12 AZALEA DR SYOSSET,NY 11791				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

PARK T ADIKES
MARYEDITH ADIKES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AOPA Air Safety Foundation 421 Aviation Way Fredrick, MD 21701	NONE	501	501(c)(3) General	2,000
Bishop's Annual Appeal 50 North Park Avenue Rockville Centre, NY 11571	NONE	501	501(c)(3) General	3,000
Canterbury Alumni Fund 3210 Smith Road Fort Wayne, IN 46804	NONE	501	501(c)(3) General	1,000
Coco Point Fund 7101 Wisconsin Avenue Suite 1210 Bethesda, MD 20814	NONE	501	501(c)(3) General	5,000
EAA Aviation Fdn 3000 Poberezny Road Oshkosh, WI 54902	NONE	501	501(c)(3) General	2,500
Georgetown Alumni Fund University Box 571253 Washington, DC 20057	NONE	501	501(c)(3) General	1,000
North Shore Univ Hosp Fdn 125 Community Drive Great Neck, NY 11021	NONE	501	501(c)(3) General	10,000
NYC Police and Fire Widows 767 Fifth Avenue 2614-B New York, NY 10153	NONE	501	501(c)(3) General	1,000
NYU Alumni Fund PO Box 29303 New York, NY 10117	NONE	501	501(c)(3) General	1,000
Old Westbury Horsemen's Foundation 203 Store Hill Road Old Westbury, NY 11568	NONE	501	501(c)(3) General	1,000
Religious Retirement Fund 3211 Fourth Street NE Washington, DC 20017	NONE	501	501(c)(3) General	4,000
St Aidans RC Church 505 Willis Avenue Williston Park, NY 11596	NONE	501	501(c)(3) General	5,000
St Paul the Apostle Church 2534 Cedar Swamp Road Brookville, NY 11545	NONE	501	501(c)(3) General	5,000
Family and Childrens Assoc 100 E Old Country Road Mineola, NY 11501	NONE	501	501(c)(3) General	7,900
USET PO Box 355 Gladstone, NJ 07934	NONE	501	501(c)(3)General	3,500
Total  3a				308,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
USO of Metropolitan NY 625 8th Avenue New York, NY 10018	NONE	501	501(c)(3) General	4,000
Winthrop University Hospital 259 First Street Mineola, NY 11501	NONE	501	501(c)(3) General	50,000
HorseAbility at SUNY Old Westbury PO Box 410-1 Old Westbury, NY 11568	NONE	501	501(c)(3) General	2,000
Canine Companions for Independence PO Box 446 Santa Rosa, CA 95402	NONE	501	501(c)(3) General	5,000
Channel 13-WNET 825 Eighth Avenue New York, NY 10019	NONE	501	501(c)(3) General	3,000
Cathedral of the Incarnation 50 Cathedral Avenue Garden City, NY 11530	NONE	501	501(c)(3) General	6,000
Friends of New Bolton Center 382 West Street Road Kennett Square, PA 19438	NONE	501	501(c)(3) General	2,000
Hagedorn Cleft Palate Center 225 Community Drive Great Neck, NY 11021	NONE	501	501(c)(3) General	7,800
Long Island Sled Hockey 33 Harding Avenue Lynbrook, NY 11563	NONE	501	501(c)(3) General	25,000
Terry Farrell Firefighters Sch 1912 Wantagh Avenue Wantagh, NY 11793	NONE	501	501(c)(3) GENERAL	3,000
The Kent School PO Box 2006 Kent, CT 06757	NONE	501	501(c)(3) GENERAL	3,000
National Horse Show Assn PO Box 386 Greenvale, NY 11548	NONE	501	501(c)(3) GENERAL	10,000
ST Francis Hospital 100 Port Washington Boulevard Roslyn, NY 11576	NONE	501	501(c)(3) GENERAL	55,000
ST Jude Hospital 262 Danny Thomas Plaza Memphis, TN 38105	NONE	501	501(c)(3) GENERAL	6,000
Silver Shield Foundation 870 United Nations Plaza New York, NY 10017	NONE	501	501(c)(3) GENERAL	4,000
Total				308,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Pet Supplies Plus 4 East Evans Street East Rockaway, NY 11518	NONE	501	505(c)(3) GENERAL	400
Mother Theresa Carmel of Jesus 9300 Agnew Road Valparaifo, NE 68056	NONE	501	501(c)(3) GENERAL	4,000
Old Field Farm Foundation PO Box 598 Stony Brook, NY 11790	NONE	501	501(c)(3) GENERAL	6,000
ASPCA 424 E 92nd Street New York, NY 10128	NONE	501	501(c)(3) GENERAL	3,500
Panther Ridge Sanctuary 14755 Palm Beach Point Boulevard Wellington, FL 33414	NONE	501	501(c)(3) General	2,500
The Equus Foundation 168 Long Lots Road Westport, CT 06880	NONE	501	501(c)(3) General	5,000
SISTER OF THE ORDER OF ST DOMINICK 555 Albany Avenue Amityville, NY 11701	NONE	501	501(c)(3) GENERAL	15,000
DIABETES RESEARCH INSTITUTE 1701 N Beauregard Street Alexandria, VA 22311	NONE	501	501(c)(3) GENERAL	6,000
Seraphim 12 Foundation PO Box 674 Locust Valley, NY 11560	NONE	501	501(c)(3) GENERAL	3,000
The Viscardi Center 201 IU Willets Road Alberston, NY 11507	NONE	501	501(c)(3) GENERAL	6,000
Danny Ron's Rescue PO Box 604 Camden, SC 29020	NONE	501	501(c)(3) General	3,500
CENTER FOR WORKING FAMILIES 419 7TH ST NW WASHINGTON, DC 20004	NONE	501	501(c)(3) GENERAL	5,000
ISLAND HARVEST OF LONG ISLAND 199 SECOND ST MINEOLA, NY 11501	NONE	501	501(c)(3) General	1,000
MEALS ON WHEELS 413 NORTH LEE STREET ALEXANDRIA, VA 22314	NONE	501	501(c)(3) General	1,000
OLD WESTBURY GARDENS 71 OLD WESTBURY RD OLD WESTBURY, NY 11568	NONE	501	501(c)(3) GENERAL	6,400
Total				308,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA INSTITUTE OF AUTISM PO BOX 6127 CHARLOTTESVILLE,VA 22906	NONE	501	501(c)(3) GENERAL	1,000
Total				3a 308,000

TY 2015 Accounting Fees Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSINAN & HEGLER LLP

EIN: 11-6560827

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,100	1,550	0	1,550
TAX PREPARATION	5,600	2,800	0	2,800

TY 2015 Investments Corporate Bonds Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSINAN & HEGLER LLP

EIN: 11-6560827

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH-SEE ATTACHED	937,500	974,012

TY 2015 Investments Corporate Stock Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSINAN & HEGLER LLP

EIN: 11-6560827

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH-SEE ATTACHED	3,993,143	6,558,752

TY 2015 Investments Government Obligations Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSAN & HEGLER LLP

EIN: 11-6560827

Software ID: 15000324

Software Version: 2015v2.0

**US Government Securities - End of
Year Book Value:** 94,798

**US Government Securities - End of
Year Fair Market Value:** 133,066

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Other Decreases Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSAN & HEGLER LLP

EIN: 11-6560827

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
FMV VS. BOOK ADJUST. Securities Donated (Section 1012)	294,208

TY 2015 Other Expenses Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSANAN & HEGLER LLP

EIN: 11-6560827

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CERTIFICATE FEES	365	365		
MERRILL LYNCH FEES	69,417			

TY 2015 Other Income Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSINAN & HEGLER LLP

EIN: 11-6560827

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	14		

TY 2015 Taxes Schedule

Name: THE ADIKES FAMILY FOUNDATION
CO BROSINAN & HEGLER LLP

EIN: 11-6560827

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAXES (2015)	9,615			
FOREIGN TAXES PAID	2,118	2,118		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
---	--	---

<div>Name of the organization</div> <div>THE ADIKES FAMILY FOUNDATION CO BROSAN & HEGLER LLP</div>	<div>Employer identification number</div> <div>11-6560827</div>
--	---

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE ADIKES FAMILY FOUNDATION CO BROSAN & HEGLER LLP	Employer identification number 11-6560827
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARYEDITH ADIKES	\$ 176,490	Person <input type="checkbox"/>
	87 ROBBINS DRIVE		Payroll <input type="checkbox"/>
	EAST WILLISTON, NY 11596		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	PARK T ADIKES	\$ 176,490	Person <input type="checkbox"/>
	87 ROBBINS DRIVE		Payroll <input type="checkbox"/>
	EAST WILLISTON, NY 11596		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE ADIKES FAMILY FOUNDATION CO BROSANAN & HEGLER LLP	Employer identification number 11-6560827
---	---

Part II

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2250 SHARES OF CAPITAL ONE	\$ 176,490	2015-12-07
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2250 SHARES OF CAPITAL ONE	\$ 176,490	2015-12-07
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE ADIKES FAMILY FOUNDATION CO BROSAN & HEGLER LLP	Employer identification number 11-6560827
---	---

Part III

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

Use duplicate copies of Part III if additional space is needed

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

EMASM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
61,962	CASH ML BANK DEPOSIT PROGRAM	12/31/15	2,848.33 61,962.00	2,848.33 61,962.00			12.40
	Total Cash and Money Funds		64,810.33	64,810.33			12.40
Government Securities							
100,000	U.S. TREASURY BOND 5.50% AUG 15 2028 05.500% AUG 15 2028	03/11/02	94,798.12	133,066.00	38,267.88	2,062.50	5,500.00
	Total Government Securities		94,798.12	133,066.00	38,267.88	2,062.50	5,500.00
Corporate Bonds							
50,000	NM SLM CORP SER BED2 STEP% MAR 15 2019	01/20/04	50,000.00	45,498.00	(4,502.00)	971.67	3,300.00
50,000	NM SLM CORP BE SER MTNA STEP% APR 25 2023	05/06/03	50,000.00	35,586.00	(14,414.00)	495.00	2,700.00
2,000	ALLSTATE CORP SER A 05.625% PERPETUAL	06/05/13	50,000.00	52,087.00	2,087.00		2,813.00
2,000	ALLSTATE CORP SER C 06.750% PERPETUAL	09/23/13	50,000.00	55,300.00	5,300.00		3,375.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/15
Account No
840-04G98

EMASM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6.75% PERPETUAL	03/26/12	25,000.00	26,890.00	1,890.00		1,687.00
2,000	AFGON NV PFD NON CUM PFD STK 06 500% PERPETUAL	11/17/05	50,000.00	51,720.00	1,720.00		3,250.00
2,000	BB&T CORPORATION SERIES D NON-CUMULATIVE 5.85% PERPETUAL	04/26/12	50,000.00	52,840.00	2,840.00		2,925.00
2,000	BARCLAYS BANK PLC 6.625% AMER DEP SHRS SER MAR 01 2049	04/20/06	50,000.00	51,760.00	1,760.00		3,313.00
2,000	BARCLAYS BANK PLC AMERN DEP SHS SER 4 7.75% PERP	11/30/07	50,000.00	52,700.00	2,700.00		3,874.00
2,000	BANK OF AMERICA CORP NON-CUM, SERIES W 6.625% PERPETUAL PFD STK	09/02/14	50,000.00	53,480.00	3,480.00		3,313.00
4,000	CITIGROUP INC FIXED-FLTG SER J NON-CUM 7.125% PFD STK PERPETUAL	09/12/13	100,000.00	112,040.00	12,040.00		7,124.00
2,000	CAPITAL ONE FINCL CORP NON-CUM PFD STK,SERIES C 6.25% PERPETUAL	06/09/14	50,000.00	52,907.00	2,907.00		3,124.00

PLEASE SEE REVERSE SIDE

X 59595959 Statement Period Year Ending 12/31/15 Account No 840-04G98
Page 6 of 50

EMASM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	DTE ENERGY CO. (DTE) SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061	11/29/11	25,000.00	26,550.00	1,550.00		1,625.00
1,000	DIGITAL REALTY TRUST INC 7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E	09/08/11	25,000.00	25,830.00	830.00		1,751.00
2,000	GOLDMAN SACHS GROUP INC DEP SH NON-CUM PFD SER-B 06.200% FEB 01 2049	10/21/05	50,000.00	51,980.00	1,980.00		3,100.00
2,000	JPMORGAN CHASE & CO. SERIES O NON-CUM 5.50% PFD STK PERPETUAL	08/20/12	50,000.00	50,654.00	654.00		2,751.00
1,500	JP MORGAN CHASE & CO NON-CUM PFD STOCK 6.70% SERIES T PERPETUAL	01/23/14	37,500.00	41,220.00	3,720.00		2,513.00
1,000	PARTNERRE LTD.(PRE)SER E CUM REDEEMABLE PFD STK 7.25% PERPETUAL	05/06/11	25,000.00	28,570.00	3,570.00		1,812.00
2,000	VERIZON COMM INC. (VZ) PFD STK 5.90 % NOTES DUE 2054	01/30/14	50,000.00	55,240.00	5,240.00		2,950.00
2,000	VORNADO REALTY TR SER J CUM REDEEMABLE PFD SHRS 6.875% PERPETUAL	04/13/11	50,000.00	51,160.00	1,160.00		3,437.00
Total Corporate Bonds			937,500.00	974,012.00	36,512.00	1,466.67	60,737.00

EMASM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	ABBOTT LABS	07/10/12	15,773.13	22,455.00	6,681.87	520.00
1,500	APARTMENT INVT & MGMT CO CL A	06/24/13	42,219.30	60,045.00	17,825.70	1,801.00
800	AMEREN CORP	09/28/09	20,678.56	34,584.00	13,905.44	1,361.00
700	ALLIANT ENERGY CORP	05/22/03	13,426.00	43,715.00	30,289.00	1,540.00
1,500	AMERICAN INTERNATIONAL GROUP INC	04/05/13	56,574.30	92,955.00	36,380.70	1,680.00
1,000	AMERICAN INTERNATIONAL GROUP INC	04/25/13	42,365.60	61,970.00	19,604.40	1,120.00
5	ANHEUSER-BUSCH INBEV ADR	07/06/09	186.93	625.00	438.07	17.00
207	ANHEUSER-BUSCH INBEV ADR	11/12/09	10,004.45	25,875.00	15,870.55	668.00
34	ANHEUSER-BUSCH INBEV ADR	11/22/10	2,073.83	4,250.00	2,176.17	110.00
48	ANHEUSER-BUSCH INBEV ADR	04/01/11	2,825.71	6,000.00	3,174.29	155.00
1,500	ADT CORP SHS	03/05/14	46,960.05	49,470.00	2,509.95	1,260.00
2,000	ADT CORP SHS	05/21/14	64,880.40	65,960.00	1,079.60	1,680.00
500	ABBVIE INC SHS	07/10/12	17,104.61	29,620.00	12,515.39	1,141.00
500	AVANGRID INC SHS	10/25/10	14,240.50	19,200.00	4,959.50	
1,000	AES CORP	09/11/03	6,690.00	9,570.00	2,880.00	440.00
300	AT&T INC	05/07/02	9,237.00	10,323.00	1,086.00	576.00

EMASM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	AT&T INC	05/16/02	13,832.00	13,754.00	(68.00)	768.00
530	AT&T INC	05/16/02	13,360.00	18,237.30	4,877.30	1,018.00
1,000	AT&T INC	10/20/08	25,740.00	34,410.00	8,670.00	1,921.00
1,400	APPLE INC	02/08/13	94,559.98	147,354.00	52,804.02	2,913.00
98	BRITISH AMN TOBACO SPADR	01/26/07	5,877.85	10,824.10	4,946.25	445.00
37	BRITISH AMN TOBACO SPADR	08/05/08	2,770.05	4,086.65	1,316.60	168.00
60	BRITISH AMN TOBACO SPADR	10/14/08	3,483.17	6,627.00	3,143.83	273.00
33	BRITISH AMN TOBACO SPADR	01/22/14	3,471.66	3,644.85	173.19	150.00
800	BP PLC SPON ADR	11/02/10	33,279.92	25,008.00	(8,271.92)	1,905.00
400	BP PLC SPON ADR	02/08/13	17,342.00	12,504.00	(4,838.00)	952.00
1,000	BOEING COMPANY	08/03/09	43,358.00	144,590.00	101,232.00	4,360.00
2,000	BOSTON SCIENTIFIC CORP	04/20/15	36,800.00	36,880.00	80.00	
2,000	COMCAST CORP NEW CL A	01/04/11	44,530.00	112,860.00	68,330.00	2,000.00
1,000	CABOT OIL & GAS CORP	05/13/15	35,210.00	17,690.00	(17,520.00)	80.00
1,000	CMS ENERGY CORP	05/08/03	6,610.00	36,080.00	29,470.00	1,161.00
1,000	CMS ENERGY CORP	03/03/04	9,330.00	36,080.00	26,750.00	1,161.00
4,500	CAPITAL ONE FINL	06/02/94	58,961.50	324,810.00	265,848.50	7,201.00

PLEASE SEE REVERSE SIDE

Account No. 840-04G98
Statement Period Year Ending 12/31/15
Page 9 of 50

X 506458984

EMATM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4,000	CAPITAL ONE FINL	08/21/00	49,293.20	288,720.00	239,426.80	6,401.00
1,000	CONSOLIDATED EDISON INC	01/05/10	44,649.20	64,270.00	19,620.80	2,600.00
1,000	CONOCOPHILLIPS	07/10/15	58,775.60	46,690.00	(12,085.60)	2,951.00
2,000	CALPINE CORP	07/26/11	33,848.20	28,940.00	(4,908.20)	
1,000	CITIGROUP INC COM NEW	01/18/08	34,211.43	51,750.00	17,538.57	201.00
200	CHEMOURS (THE) CO SHS	03/26/12	2,571.32	1,072.00	(1,499.32)	24.00
1,000	CHUBB CORP	09/28/09	50,689.50	132,640.00	81,950.50	2,280.00
500	CHUBB CORP	07/13/12	35,315.00	66,320.00	31,005.00	1,140.00
2,500	CORNING INC	02/08/13	30,640.75	45,700.00	15,059.25	1,200.00
1,500	CORNING INC	04/25/13	21,294.45	27,420.00	6,125.55	720.00
700	DTE ENERGY COMPANY	12/12/03	27,125.00	56,133.00	29,008.00	2,045.00
1,000	DELTA AIR LINES INC	04/05/13	13,997.40	50,690.00	36,692.60	540.00
166	DUKE ENERGY CORP NEW	10/13/03	5,382.62	11,850.74	6,468.12	548.00
167	DUKE ENERGY CORP NEW	10/13/03	5,417.94	11,922.13	6,504.19	552.00
416	DUKE ENERGY CORP NEW	12/12/03	17,490.25	29,698.24	12,207.99	1,373.00
333	DUKE ENERGY CORP NEW	08/03/04	12,608.88	23,772.87	11,163.99	1,099.00
1,000	DOW CHEMICAL CO	03/26/12	35,586.00	51,480.00	15,894.00	1,840.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/15
 Account No.
 840-04G98

EMASM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	DOW CHEMICAL CO	07/13/12	29,970.00	51,480.00	21,510.00	1,840.00
1,000	DU PONT E I DE NEMOURS	03/26/12	50,645.47	56,600.00	15,954.53	1,521.00
500	EXXON MOBIL CORP COM	11/29/01	18,715.00	38,975.00	20,260.00	1,460.00
500	EXXON MOBIL CORP COM	02/12/15	46,175.00	38,975.00	(7,200.00)	1,460.00
200	EVERSOURCE ENERGY COM	06/06/08	5,302.00	10,214.00	4,912.00	334.00
800	EVERSOURCE ENERGY COM	06/06/08	21,216.00	40,856.00	19,640.00	1,336.00
1,000	EVERSOURCE ENERGY COM	01/05/10	25,539.50	51,070.00	25,530.50	1,670.00
1,000	FIRSTENERGY CORP	03/05/14	31,076.70	31,730.00	653.30	1,440.00
1,000	FIRSTENERGY CORP	05/21/14	31,399.90	31,730.00	330.10	1,440.00
2,000	GENERAL ELECTRIC	03/16/09	19,260.00	62,300.00	43,040.00	1,841.00
1,000	GENERAL ELECTRIC	02/08/13	22,517.59	31,150.00	8,632.41	921.00
1,400	GENERAL MILLS	10/04/04	31,640.00	80,724.00	49,084.00	2,455.00
1,500	GENERAL MOTORS CO COMMON SHARES	05/16/11	47,200.95	51,015.00	3,814.05	2,160.00
1,000	GENERAL MOTORS CO COMMON SHARES	05/21/14	33,396.80	34,010.00	613.20	1,440.00
1,500	HALLIBURTON COMPANY	12/21/01	9,780.00	51,060.00	41,280.00	1,081.00

EMASM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	INTL BUSINESS MACHINES CORP IBM	02/08/13	60,467.40	41,286.00	(19,181.40)	1,560.00
700	INTL BUSINESS MACHINES CORP IBM	04/25/13	136,264.97	96,334.00	(39,930.97)	3,640.00
1,500	INTL PAPER CO	03/29/11	42,732.70	56,550.00	13,817.30	2,640.00
1,000	INTRPUBLIC GRP OF CO	01/17/06	9,930.00	23,280.00	13,350.00	481.00
500	INTRPUBLIC GRP OF CO	01/17/06	4,970.00	11,640.00	6,670.00	241.00
2,500	INTRPUBLIC GRP OF CO	09/28/09	18,149.75	58,200.00	40,050.25	1,201.00
1,000	JOHNSON AND JOHNSON COM	08/11/09	60,369.50	102,720.00	42,350.50	3,001.00
333	KRAFT (THE) HEINZ CO SHS	04/21/06	10,877.54	24,229.08	13,351.54	766.00
500	KIMBERLY CLARK	09/16/11	33,197.65	63,650.00	30,452.35	1,760.00
937	LLOYDS BANKING GROUP PLC ADR	12/07/12	2,893.74	4,085.32	1,191.58	87.00
1,605	LLOYDS BANKING GROUP PLC ADR	12/10/12	4,829.12	6,997.80	2,168.68	148.00
1,345	LLOYDS BANKING GROUP PLC ADR	04/24/13	4,275.89	5,864.20	1,588.31	124.00
277	LLOYDS BANKING GROUP PLC ADR	05/01/14	1,507.24	1,207.72	(299.52)	26.00

EMATM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
228	LLOYDS BANKING GROUP PLC ADR	05/02/14	1,238.40	994.08	(244.32)	21.00
2,000	LUMINEX CORP DEL COM	02/08/13	35,740.22	42,780.00	7,039.78	
1,000	LUMINEX CORP DEL COM	02/11/14	18,201.43	21,390.00	3,188.57	
1,000	ELI LILLY & CO	03/14/11	34,672.50	84,260.00	49,587.50	2,041.00
1,500	MERCK AND CO INC SHS	08/30/05	42,330.00	79,230.00	36,900.00	2,760.00
1,000	MONDELEZ INTERNATIONAL INC	04/21/06	20,141.57	44,840.00	24,698.43	680.00
1,500	MYLAN N.V	03/03/15	86,553.60	81,105.00	(5,448.60)	
500	MARSH & MCLENNAN COS INC	02/13/06	15,665.00	27,725.00	12,060.00	620.00
500	MARSH & MCLENNAN COS INC	02/13/06	15,670.00	27,725.00	12,055.00	620.00
1,500	MARSH & MCLENNAN COS INC	08/13/12	51,091.67	83,175.00	32,083.33	1,860.00
1,000	MICROSOFT CORP	09/16/11	27,097.10	55,480.00	28,382.90	1,440.00
1,500	MICRON TECHNOLOGY INC	04/05/13	14,232.75	21,240.00	7,007.25	
73	NOVARTIS ADR	02/02/06	4,041.28	6,280.92	2,239.64	165.00
140	NOVARTIS ADR	07/12/06	7,870.72	12,045.60	4,174.88	317.00
65	NOVARTIS ADR	04/24/08	3,251.89	5,592.60	2,340.71	147.00
85	NOVARTIS ADR	01/28/10	4,594.76	7,313.40	2,718.64	192.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/15
Page 13 of 50
Account No.
840-04G98

EMASM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	NOVARTIS ADR	09/01/10	1,756.76	2,839.32	1,082.56	75.00
1,000	NOVARTIS ADR	01/04/11	58,497.00	86,040.00	27,543.00	2,259.00
39	NOVARTIS ADR	08/05/11	2,236.67	3,355.56	1,118.89	89.00
27	NOVARTIS ADR	07/18/12	1,522.21	2,323.08	800.87	61.00
2,500	NEWELL RUBBERMAID INC	02/08/11	49,121.00	110,200.00	61,079.00	1,900.00
1,000	NATIONAL GRID PLC SP ADR	07/13/10	38,359.40	69,540.00	31,180.60	3,288.00
800	NEXTERA ENERGY INC SHS	05/17/10	41,607.04	83,112.00	41,504.96	2,455.00
2,000	TWENTY-FIRST CENTURY FOX INC CLASS B	07/26/11	29,362.70	54,460.00	25,097.30	600.00
1,200	OGE ENERGY CORP PV \$0.01	12/12/03	14,466.00	31,548.00	17,082.00	1,320.00
800	OGE ENERGY CORP PV \$0.01	12/12/03	9,640.00	21,032.00	11,392.00	880.00
1,000	PACCAR INC	07/10/12	36,630.16	47,400.00	10,769.84	960.00
1,500	PPL CORPORATION	01/05/10	44,252.13	51,195.00	6,942.87	2,266.00
1,000	PPL CORPORATION	10/25/10	24,943.12	34,130.00	9,186.88	1,511.00
1,000	PHILIP MORRIS INTL INC	01/05/10	48,859.00	87,910.00	39,051.00	4,080.00
800	PFIZER INC	06/07/02	27,440.00	25,824.00	(1,616.00)	961.00
800	PFIZER INC	04/12/05	21,104.00	25,824.00	4,720.00	961.00



Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1.600	PFIZER INC	02/27/07	41,264.00	51,648.00	10,384.00	1,921.00
1.000	PFIZER INC	01/05/10	18,588.50	32,280.00	13,691.50	1,201.00
1.000	PROCTER & GAMBLE CO	07/13/10	62,597.20	79,410.00	16,812.80	2,652.00
238	PRUDENTIAL PLC ADR	03/19/09	2,033.69	10,729.04	8,695.35	281.00
125	PRUDENTIAL PLC ADR	08/03/10	2,285.13	5,635.00	3,349.87	148.00
115	PRUDENTIAL PLC ADR	09/29/10	2,308.29	5,184.20	2,875.91	136.00
7	PRUDENTIAL PLC ADR	11/17/10	136.23	315.56	179.33	9.00
25	PRUDENTIAL PLC ADR	11/18/10	495.29	1,127.00	631.71	30.00
189	PRUDENTIAL PLC ADR	09/09/11	3,507.27	8,520.12	5,012.85	224.00
72	PRUDENTIAL PLC ADR	03/13/13	2,407.77	3,245.76	837.99	85.00
1.000	PUB SVC ENTERPRISE GRP	12/12/03	20,595.00	38,690.00	18,095.00	1,560.00
407	RENAISSANCE HLDGS LTD	03/04/15		46,068.33		489.00
3.000	ROCHE HLDG LTD SPN ADR	01/04/11	54,420.00	103,410.00	48,990.00	2,476.00
1.000	RPM INTERNATIONAL INC	01/09/12	23,520.90	44,060.00	20,539.10	1,100.00
1.000	RPM INTERNATIONAL INC	07/10/12	27,005.30	44,060.00	17,054.70	1,100.00
100	SAINT(THE)JOE CO (FLA)	04/20/15	1,845.00	1,851.00	6.00	
1.400	SAINT(THE)JOE CO (FLA)	04/21/15	25,900.00	25,914.00	14.00	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/15

Account No
840-04G98

Page
15 of 50

x 99999999

EMASM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	SEMPRA ENERGY	04/12/05	40,270.00	94,010.00	53,740.00	2,800.00
800	SCANA CORP NEW COM	12/12/03	26,472.00	48,392.00	21,920.00	1,744.00
200	SCANA CORP NEW COM	12/12/03	6,616.00	12,098.00	5,482.00	436.00
1,000	SANOFI ADR	03/01/12	37,925.80	42,650.00	4,724.20	1,086.00
2,500	SERVICE CORP INTL	08/30/05	21,375.00	65,050.00	43,675.00	1,200.00
2,000	SONY CORP ADR NEW	03/21/14	35,434.60	49,220.00	13,785.40	1,390.00
1,600	WEC ENERGY GROUP INC SHS	06/06/08	38,480.00	82,096.00	43,616.00	2,904.00
1,000	SYSKO CORPORATION	06/13/12	28,529.90	41,000.00	12,470.10	1,240.00
187	TALEN ENERGY CORP SHS	01/05/10	3,425.23	1,165.01	(2,260.22)	
125	TALEN ENERGY CORP SHS	10/25/10	1,936.85	778.75	(1,158.10)	
1,000	TEVA PHARMACTCL INDS ADR	08/13/12	40,803.00	65,640.00	24,837.00	1,160.00
1,000	THE MOSAIC COMPANY COMMON SHARES	06/24/13	55,468.00	27,590.00	(27,878.00)	1,101.00
1,000	THE MOSAIC COMPANY COMMON SHARES	09/10/13	45,257.50	27,590.00	(17,667.50)	1,101.00
400	USG CORP COM NEW	05/26/09	4,980.00	9,716.00	4,736.00	
1,000	USG CORP COM NEW	05/26/09	12,460.00	24,290.00	11,830.00	
600	USG CORP COM NEW	05/26/09	7,482.00	14,574.00	7,092.00	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/15
Account No.
840-04G98

EMASM Fiscal Statement

THE ADIKES FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	VERIZON COMMUNICATNS COM	10/20/08	25,888.49	46,220.00	20,331.51	2,261.00
2,000	VERIZON COMMUNICATNS COM	04/05/10	58,961.98	92,440.00	33,478.02	4,521.00
526	VERIZON COMMUNICATNS COM	02/28/14	25,308.49	24,311.72	(996.77)	1,189.00
818	VODAFONE GROUP PLC SHS ADR	03/14/11	42,625.44	26,388.68	(16,236.76)	1,401.00
272	VODAFONE GROUP PLC SHS ADR	04/05/13	13,955.67	8,774.72	(5,180.95)	466.00
1,100	VODAFONE GROUP PLC SHS ADR	05/02/14	41,409.61	35,486.00	(5,923.61)	1,884.00
2,000	VISHAY INTERTECHNLGY	11/04/13	24,860.00	24,100.00	(760.00)	480.00
2,000	VISHAY INTERTECHNLGY	12/03/13	25,499.80	24,100.00	(1,399.80)	480.00
1,500	ZOETIS INC	05/02/14	45,862.65	71,880.00	26,017.35	571.00
1,500	WASTE MANAGEMENT INC NEW	04/26/10	53,802.15	80,035.00	26,232.85	2,310.00
Total Equities			3,993,143.46	6,558,752.45	2,519,540.66	182,578.00