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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
The Margaret Dunn Smith Family Foundation Inc

A Employer identification number
20-2642871

Number and street (or P O box number if mail is not delivered to street address) 155A Alain White Road | Room/suite

B Telephone number (see instructions)
(203) 625-9836

City or town, state or province, country, and ZIP or foreign postal code
Morris, CT 06763

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,018,088

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,915	4,915		
	4	Dividends and interest from securities	33,049	33,049		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	47,446			
	b	Gross sales price for all assets on line 6a 438,405				
	7	Capital gain net income (from Part IV, line 2)		47,446		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	85,410	85,410		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,775	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,417	6,417		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,878	7,878		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,070	14,295		0
	25	Contributions, gifts, grants paid	90,950			90,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	108,020	14,295		90,950
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-22,610			
	b	**Net investment income** (if negative, enter -0-)		71,115		
	c	**Adjusted net income** (if negative, enter -0-)				

			Beginning of year	End of year	
Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		**(a)** Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	12,970	59,427	59,427
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	830,548	894,894	911,848
	c	Investments—corporate bonds (attach schedule)	89,716	44,697	46,813
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	88,394	0	0
	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)	1,021,628	999,018	1,018,088
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,021,628	999,018	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	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)	1,021,628	999,018	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,021,628	999,018	

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	1,021,628
2	Enter amount from Part I, line 27a	2	-22,610
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	999,018
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	999,018

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	47,446
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	92,950	1,170,490	0 079411
2013	129,770	1,154,200	0 112433
2012	148,924	1,155,787	0 128851
2011	153,720	1,274,674	0 120596
2010	139,751	1,278,600	0 109300

2	**Total** of line 1, column (d).	2	0 550591
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 110118
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,082,595
5	Multiply line 4 by line 3.	5	119,213
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	711
7	Add lines 5 and 6.	7	119,924
8	Enter qualifying distributions from Part XII, line 4.	8	90,950

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,422
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	1,422
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	1,422
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,520		
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	3,520
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,098
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,440 **Refunded** ▶			11	658

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ____________			
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)*

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

Website address ▶N/A

14 The books are in care of ▶Randy Harrison CPA Telephone no ▶(203) 789-1040

Located at ▶One Audubon Street 3rd Floor New Haven CT ZIP+4 ▶06511

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 |

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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

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

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,052,922
b	Average of monthly cash balances	1b	46,159
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,099,081
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	1,099,081
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,486
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,082,595
6	**Minimum investment return.** Enter 5% of line 5	6	54,130

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	54,130
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,422		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,422
3	Distributable amount before adjustments Subtract line 2c from line 1	3	52,708
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	52,708
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	52,708

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	90,950
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	90,950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	90,950

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					52,708
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	77,640				
b From 2011.	92,125				
c From 2012.	93,631				
d From 2013.	73,564				
e From 2014.	37,908				
f Total of lines 3a through e.		374,868			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 90,950					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					52,708
e Remaining amount distributed out of corpus		38,242			
5 Excess distributions carryover applied to 2015 *(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		413,110			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		77,640			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		335,470			
10 Analysis of line 9					
a Excess from 2011. . . .	92,125				
b Excess from 2012. . . .	93,631				
c Excess from 2013. . . .	73,564				
d Excess from 2014. . . .	37,908				
e Excess from 2015. . . .	38,242				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Chase Collegiate School 565 Chase Parkway Waterbury, CT 06708		501(c)(3)	To promote the organization's exempt purpose	45,200
Morris Land Trust 19 Boonton Avenue Boonton, NJ 07005		501(c)(3)	To promote the organization's exempt purpose	250
Wheaton College 501 College Ave Wheaton, IL 60187		501(c)(3)	To promote the organization's exempt purpose	45,000
Greater Waterbury Chamber of Commerce 83 Bank St 4th Floor Waterbury, CT 06721		501(c)(3)	To promote the organization's exempt purpose	500
Total . . . . ▶ **3a**				90,950
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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			14	4,915	
4 Dividends and interest from securities. . .			14	33,049	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	47,446	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		85,410	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 85,410

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Randy L Harrison CPA				P00026811

Firm's name ▶ Meyers Harrison & Pia LLC

Firm's EIN ▶ 06-1414957

Firm's address ▶ One Audubon Street 3rd Floor New Haven, CT 065116431

Phone no (203) 789-1040

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Federated Ultrashort		2014-10-31	2015-10-02
Federated Ultrashort		2014-10-31	2015-10-02
Federated Ultrashort		2014-11-28	2015-10-02
Federated Ultrashort		2014-11-28	2015-10-02
Federated Ultrashort		2014-12-31	2015-10-02
Federated Ultrashort		2015-01-30	2015-10-02
Federated Ultrashort		2015-01-30	2015-10-02
Federated Ultrashort		2015-02-27	2015-10-02
Federated Ultrashort		2015-03-31	2015-10-02
Federated Ultrashort		2015-04-30	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
18		18	0
9		9	0
18		18	0
18		18	0
9		9	0
18		18	0
18		18	0
18		18	0
18		18	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Federated Ultrashort		2015-05-29	2015-10-02
Federated Ultrashort		2015-05-29	2015-10-02
Federated Ultrashort		2015-06-30	2015-10-02
Federated Ultrashort		2015-07-31	2015-10-02
Federated Ultrashort		2015-08-31	2015-10-02
Federated Ultrashort		2015-09-30	2015-10-02
Federated Ultrashort		2015-09-30	2015-10-02
Federated Ultrashort		2015-09-30	2015-10-02
Lord Abbett Inflation		2014-10-31	2015-10-02
Lord Abbett Inflation		2014-10-31	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
18		18	0
18		18	0
18		18	0
18		18	0
9		9	0
1		1	0
18		18	0
12		14	-2
98		109	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			-2
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Lord Abbett Inflation		2014-11-28	2015-10-02
Lord Abbett Inflation		2014-12-31	2015-10-02
Lord Abbett Inflation		2015-01-30	2015-10-02
Lord Abbett Inflation		2015-01-30	2015-10-02
Lord Abbett Inflation		2015-02-27	2015-10-02
Lord Abbett Inflation		2015-02-27	2015-10-02
Lord Abbett Inflation		2015-03-31	2015-10-02
Lord Abbett Inflation		2015-03-31	2015-10-02
Lord Abbett Inflation		2015-04-30	2015-10-02
Lord Abbett Inflation		2015-05-29	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		120	-10
110		116	-6
12		13	-1
98		103	-5
12		13	-1
98		104	-6
12		13	-1
98		102	-4
110		116	-6
98		103	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-6
			-1
			-5
			-1
			-6
			-1
			-4
			-6
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Lord Abbett Inflation		2015-06-30	2015-10-02
Lord Abbett Inflation		2015-06-30	2015-10-02
Lord Abbett Inflation		2015-07-31	2015-10-02
Lord Abbett Inflation		2015-08-31	2015-10-02
Lord Abbett Inflation		2015-08-31	2015-10-02
Lord Abbett Inflation		2015-09-30	2015-10-02
Lord Abbett Inflation		2015-09-30	2015-10-02
Fidelity Advisor Real		2015-09-14	2015-10-02
Fidelity Advisor Real		2014-12-22	2015-10-02
Fidelity Advisor Real		2014-12-22	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
110		116	-6
110		114	-4
12		13	-1
110		112	-2
7		7	0
110		109	1
203		202	1
530		545	-15
11		12	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			-4
			-1
			-2
			0
			1
			1
			-15
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Fidelity Advisor Real		2014-12-22	2015-10-02
Fidelity Advisor Real		2015-03-09	2015-10-02
Fidelity Advisor Real		2015-06-08	2015-10-02
Fidelity Advisor Real		2015-09-14	2015-10-02
Fidelity Advisor Real		2015-09-14	2015-10-02
Fidelity Advisor Real		2015-09-14	2015-10-02
Fidelity Advisor Real		2015-09-14	2015-10-02
Mainstay Unconstrained		2015-09-30	2015-11-19
Mainstay Unconstrained		2015-10-02	2015-11-19
Mainstay Unconstrained		2015-10-30	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		58	-2
23		23	0
259		266	-7
11		12	-1
259		258	1
11		11	0
2		2	0
104		103	1
10,080		9,998	82
7		7	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			0
			-7
			-1
			1
			0
			0
			1
			82
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Mainstay Unconstrained		2015-10-30	2015-11-19
Mainstay Unconstrained		2014-11-28	2015-11-19
Mainstay Unconstrained		2014-12-16	2015-11-19
Mainstay Unconstrained		2014-12-16	2015-11-19
Mainstay Unconstrained		2015-01-30	2015-11-19
Mainstay Unconstrained		2015-02-27	2015-11-19
Mainstay Unconstrained		2015-02-27	2015-11-19
Mainstay Unconstrained		2015-03-31	2015-11-19
Mainstay Unconstrained		2015-03-31	2015-11-19
Mainstay Unconstrained		2015-04-30	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		131	-2
95		101	-6
9		9	0
112		116	-4
95		100	-5
9		9	0
95		101	-6
9		9	0
95		100	-5
9		9	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-6
			0
			-4
			-5
			0
			-6
			0
			-5
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Mainstay Unconstrained		2015-04-30	2015-11-19
Mainstay Unconstrained		2015-05-29	2015-11-19
Mainstay Unconstrained		2015-06-30	2015-11-19
Mainstay Unconstrained		2015-06-30	2015-11-19
Mainstay Unconstrained		2015-07-31	2015-11-19
Mainstay Unconstrained		2015-07-31	2015-11-19
Mainstay Unconstrained		2015-08-31	2015-11-19
Mainstay Unconstrained		2015-08-31	2015-11-19
Federated Ultrashort		2013-02-21	2015-10-02
Federated Ultrashort		2013-02-21	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		92	-6
95		101	-6
9		9	0
95		99	-4
9		9	0
104		108	-4
9		9	0
95		97	-2
10,344		10,492	-148
9		9	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-6
			0
			-4
			0
			-4
			0
			-2
			-148
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Federated Ultrashort		2013-02-21	2015-10-02
Federated Ultrashort		2014-08-29	2015-10-02
Federated Ultrashort		2014-09-02	2015-10-02
Federated Ultrashort		2014-09-30	2015-10-02
Federated Ultrashort		2013-03-28	2015-10-02
Federated Ultrashort		2013-03-28	2015-10-02
Federated Ultrashort		2013-04-30	2015-10-02
Federated Ultrashort		2013-04-30	2015-10-02
Federated Ultrashort		2013-05-31	2015-10-02
Federated Ultrashort		2013-05-31	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
9		9	0
12,390		12,499	-109
18		18	0
9		9	0
18		18	0
9		9	0
18		18	0
9		9	0
18		18	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-109
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Federated Ultrashort		2013-06-28	2015-10-02
Federated Ultrashort		2013-07-31	2015-10-02
Federated Ultrashort		2013-07-31	2015-10-02
Federated Ultrashort		2013-08-30	2015-10-02
Federated Ultrashort		2013-09-30	2015-10-02
Federated Ultrashort		2013-09-30	2015-10-02
Federated Ultrashort		2013-10-31	2015-10-02
Federated Ultrashort		2013-11-29	2015-10-02
Federated Ultrashort		2013-11-29	2015-10-02
Federated Ultrashort		2013-12-31	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	0
9		9	0
18		18	0
18		18	0
9		9	0
18		18	0
18		18	0
9		9	0
18		18	0
18		18	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Federated Ultrashort		2014-01-02	2015-10-02
Federated Ultrashort		2014-01-02	2015-10-02
Federated Ultrashort		2014-01-31	2015-10-02
Federated Ultrashort		2014-02-28	2015-10-02
Federated Ultrashort		2014-02-28	2015-10-02
Federated Ultrashort		2014-03-31	2015-10-02
Federated Ultrashort		2014-03-31	2015-10-02
Federated Ultrashort		2014-04-30	2015-10-02
Federated Ultrashort		2014-04-30	2015-10-02
Federated Ultrashort		2014-05-30	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
9		9	0
18		18	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Federated Ultrashort		2014-05-30	2015-10-02
Federated Ultrashort		2014-07-31	2015-10-02
Lord Abbett Inflation		2013-02-21	2015-10-02
Lord Abbett Inflation		2013-02-28	2015-10-02
Lord Abbett Inflation		2014-05-30	2015-10-02
Lord Abbett Inflation		2014-06-30	2015-10-02
Lord Abbett Inflation		2013-03-28	2015-10-02
Lord Abbett Inflation		2013-04-30	2015-10-02
Lord Abbett Inflation		2013-05-31	2015-10-02
Lord Abbett Inflation		2013-05-31	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
9		9	0
13,112		15,988	-2,876
12		15	-3
37		43	-6
37		43	-6
37		45	-8
37		44	-7
12		15	-3
37		44	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-2,876
			-3
			-6
			-6
			-8
			-7
			-3
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Lord Abbett Inflation		2013-06-28	2015-10-02
Lord Abbett Inflation		2013-07-31	2015-10-02
Lord Abbett Inflation		2013-08-30	2015-10-02
Lord Abbett Inflation		2013-08-30	2015-10-02
Lord Abbett Inflation		2013-09-30	2015-10-02
Lord Abbett Inflation		2013-10-31	2015-10-02
Lord Abbett Inflation		2013-11-29	2015-10-02
Lord Abbett Inflation		2013-12-31	2015-10-02
Lord Abbett Inflation		2013-12-31	2015-10-02
Lord Abbett Inflation		2014-01-31	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		43	-6
37		43	-6
12		14	-2
37		43	-6
37		43	-6
37		43	-6
37		43	-6
12		14	-2
37		43	-6
37		43	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-6
			-2
			-6
			-6
			-6
			-6
			-2
			-6
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Lord Abbett Inflation		2014-02-28	2015-10-02
Lord Abbett Inflation		2014-03-31	2015-10-02
Lord Abbett Inflation		2014-03-31	2015-10-02
Lord Abbett Inflation		2014-04-30	2015-10-02
Lord Abbett Inflation		2014-05-30	2015-10-02
Lord Abbett Inflation		2014-07-31	2015-10-02
Lord Abbett Inflation		2014-07-31	2015-10-02
Lord Abbett Inflation		2014-08-29	2015-10-02
Lord Abbett Inflation		2014-09-02	2015-10-02
Lord Abbett Inflation		2014-09-02	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		43	-6
12		14	-2
37		42	-5
37		42	-5
12		14	-2
12		14	-2
37		43	-6
37		42	-5
12		14	-2
17,438		19,992	-2,554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-2
			-5
			-5
			-2
			-2
			-6
			-5
			-2
			-2,554

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Lord Abbett Inflation		2014-09-30	2015-10-02
Fidelity Advisor Real		2014-06-30	2015-10-02
Fidelity Advisor Real		2014-09-02	2015-10-02
Fidelity Advisor Real		2014-09-08	2015-10-02
Fidelity Advisor Real		2014-09-08	2015-10-02
Fidelity Advisor Real		2014-09-08	2015-10-02
Fidelity Advisor Real		2014-09-08	2015-10-02
Mainstay Unconstrained		2014-06-30	2015-11-19
Mainstay Unconstrained		2014-07-31	2015-11-19
Mainstay Unconstrained		2014-08-29	2015-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		110	-12
10,220		10,800	-580
11,709		12,498	-789
248		258	-10
11		12	-1
316		329	-13
11		12	-1
14,731		16,199	-1,468
43		47	-4
9		10	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-580
			-789
			-10
			-1
			-13
			-1
			-1,468
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Mainstay Unconstrained		2014-08-29	2015-11-19
Mainstay Unconstrained		2014-09-02	2015-11-19
Mainstay Unconstrained		2014-09-29	2015-11-19
Mainstay Unconstrained		2014-10-31	2015-11-19
Mainstay Unconstrained		2014-10-31	2015-11-19
Nm Merrill Lynch&Co Be		2006-01-25	2015-09-30
Ensco Plc Shs Cl A		2014-06-10	2015-02-27
Ensco Plc Shs Cl A		2014-06-10	2015-03-02
Kinder Morgan Inc Del		2014-12-03	2015-06-23
Lexington Realty Trust		2014-12-08	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		47	-4
18,261		19,996	-1,735
103		111	-8
9		9	0
86		93	-7
45,000		45,000	0
3,053		6,474	-3,421
961		2,141	-1,180
12,322		12,917	-595
3,393		4,087	-694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1,735
			-8
			0
			-7
			0
			-3,421
			-1,180
			-595
			-694

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Macquarie Infrastructure		2014-12-19	2015-06-23
Macquarie Infrastructure		2015-01-02	2015-06-23
Weyerhaeuser Co		2015-03-10	2015-06-23
Bce Inc		2011-10-07	2015-06-23
Cme Group Inc		2014-05-12	2015-06-23
Cme Group Inc		2014-06-10	2015-06-23
Dupont Fabros Technology		2013-09-09	2015-06-23
Epr Pptys		2012-03-02	2015-06-23
Golar Lng Limited		2012-07-12	2015-06-23
Kinder Morgan Inc Del		2013-10-22	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,667		4,246	1,421
4,359		3,397	962
7,091		7,352	-261
3,272		2,800	472
2,847		2,114	733
8,541		6,272	2,269
4,666		3,545	1,121
3,985		2,994	991
5,830		4,358	1,472
2,377		2,149	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,421
			962
			-261
			472
			733
			2,269
			1,121
			991
			1,472
			228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Kinder Morgan Inc Del		2013-10-24	2015-06-23
Lockheed Martin Corp		2012-01-27	2015-06-23
Lexington Realty Trust		2013-08-21	2015-06-23
Omega Healthcare Invs		2013-06-17	2015-06-23
Reynolds American Inc		2013-11-20	2015-06-23
Starwood Ppty Tr Inc		2012-03-02	2015-06-23
Williams Companies Del		2013-11-14	2015-06-23
Williams Companies Del		2013-11-19	2015-06-23
Epr Pptys		2008-05-21	2015-06-23
Philip Morris Intl Inc		2010-11-04	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,943		5,449	494
11,480		4,934	6,546
2,522		3,108	-586
8,538		7,559	979
3,835		2,575	1,260
4,886		3,324	1,562
7,475		4,378	3,097
5,382		3,168	2,214
4,554		4,133	421
3,658		2,727	931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			494
			6,546
			-586
			979
			1,260
			1,562
			3,097
			2,214
			421
			931

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Philip Morris Intl Inc		2010-11-05	2015-06-23
Pfizer Inc		2010-09-02	2015-06-23
Starwood Ppty Tr Inc		2010-11-11	2015-06-23
Ventas Inc		2008-05-21	2015-06-23
Ventas Inc		2008-07-14	2015-06-23
Apollo Global Mgmt Llc		2013-08-16	2015-06-23
Access Midstream Partnrs-Cash in lieu		2008-07-14	2015-02-26
Emerge Energy Services		2014-10-30	2015-06-23
Kkr & Co L P Del		2014-06-10	2015-06-23
Och-Ziff Captl Mangmt Gr		2014-07-02	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,658		2,716	942
10,354		4,911	5,443
2,500		1,762	738
7,004		5,166	1,838
637		414	223
5,631		7,240	-1,609
34		26	8
3,740		8,464	-4,724
8,262		8,552	-290
2,744		2,867	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			942
			5,443
			738
			1,838
			223
			-1,609
			8
			-4,724
			-290
			-123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Och-Ziff Captl Mangmt Gr		2014-07-31	2015-06-23
Williams Partners		2008-05-21	2015-06-23
Williams Partners		2008-07-14	2015-06-23
Blackstone Group Lp		2014-03-21	2015-06-23
Buckeye Partners L P		2008-05-21	2015-06-23
Buckeye Partners L P		2008-07-14	2015-06-23
Enterprise Prdts Prtn Lp		2008-05-21	2015-06-23
Enterprise Prdts Prtn Lp		2009-01-21	2015-06-23
Enterprise Prdts Prtn Lp		2009-01-22	2015-06-23
Plains All Amern Pipl Lp		2008-05-21	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,502		1,567	-65
7,286		6,125	1,161
843		597	246
5,453		4,401	1,052
9,422		5,990	3,432
1,963		1,003	960
10,945		5,625	5,320
1,727		619	1,108
3,207		1,150	2,057
11,215		5,968	5,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			1,161
			246
			1,052
			3,432
			960
			5,320
			1,108
			2,057
			5,247

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Alliance Resrc Ptnrs Lp		2008-05-21	2015-06-23
Magellan Midstream		2008-05-21	2015-06-23
Magellan Midstream		2010-03-01	2015-06-23
Magellan Midstream		2010-03-02	2015-06-23
Targa Resources Partners-Cash in lieu		2015-03-24	2015-03-24
Targa Resources Partners		2010-09-13	2015-06-23
Targa Resources Partners		2013-10-22	2015-06-23
Tesoro Logistics Lp		2014-12-11	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,191		6,023	168
16,581		6,228	10,353
2,685		776	1,909
2,527		733	1,794
36			36
6,533		4,003	2,530
4,736		7,346	-2,610
4,696		4,321	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			10,353
			1,909
			1,794
			36
			2,530
			-2,610
			375

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Margaret Dunn Smith 3 MacPherson Dr Greenwich, CT 06830	President 0 00	0	0	0
Christina S DiSabato 66 Parkwood Rd Fairfield, CT 06824	Treasurer 0 00	0	0	0
Winthrop H Smith III 246 Galloping Wind Trail Warren, VT 05674	Secretary 0 00	0	0	0
Cameron W Smith 3 MacPherson Dr Greenwich, CT 06830	Asst Treasurer 0 00	0	0	0
Heather S Smith 3 MacPherson Dr Greenwich, CT 06830	Asst Secretary 0 00	0	0	0

TY 2015 Accounting Fees Schedule

Name: The Margaret Dunn Smith Family Foundation Inc

EIN: 20-2642871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	2,775	0		0

TY 2015 Investments Corporate Bonds Schedule

Name: The Margaret Dunn Smith Family Foundation Inc

EIN: 20-2642871

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Bank of America Notes	44,697	46,813
NM Merrill Lynch & Co	0	0

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TY 2015 Investments Corporate Stock Schedule

Name: The Margaret Dunn Smith Family Foundation Inc

EIN: 20-2642871

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ishares Core S&P Mid-Cap 481 Sh	64,977	67,013
Spider S&P 500 ETF Trust 703 Sh	131,280	143,454
Templeton Global Total Return Fund 2928 Sh	39,539	33,644
Third Avenue Focused Credit Fund 2900 Sh	31,040	16,270
Loomis Sayles Growth Fund 13394 Sh	135,534	153,904
Federated Ultra Short 2551 Sh	0	0
MFS Value Fd 4268 Sh	132,113	140,684
MFS Research International - 6106 Sh	94,337	98,862
Lord Abbett Inflation - 2588 Sh	0	0
Blackrock Global Long Short Credit Fund 3348 Sh	35,859	32,714
JP Morgan Strategic Income Opp Fund - 5890 Sh	68,189	65,320
Kinetics Paradigm Fund 2050 Sh	57,783	64,188
Prmtrc Emerging Markets 2611 Sh	37,459	30,165
Blackrock Strategic Opprtnts 6717 Sh	66,784	65,630
Fidelity Advisor Real Estate Income Fund 2049 Sh	0	0
Mainstay Unconstrained Bond Fund 3882 Sh	0	0
BCE Inc 85 Sh	0	0
CME Group Inc 120 Sh	0	0
Dupont Fabros Technology 170 Sh	0	0
Ensco PLC 165 Sh	0	0
Entertainment Properties Trust REIT 70 Sh	0	0
Entertainment Properties Trust REIT 80 Sh	0	0
Golar Lng Limited 115 Sh	0	0
Kinder Morgan 150 Sh	0	0
Kinder Morgan 60 Sh	0	0
Kinder Morgan 311 Sh	0	0
Lexington Realty Trust REIT 275 Sh	0	0
Lexington Realty Trust REIT 370 Sh	0	0
Lockheed Martin 60 Sh	0	0
Macquarie Infrasturcture Co LLC 65 Sh	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Omega Healthcare Invs 240 Sh	0	0
Pfizer Inc 300 Sh	0	0
Philip Morris Intl 45 Sh	0	0
Philip Morris Intl 45 Sh	0	0
Reynolds American Inc 50 Sh	0	0
Starwood Ppty Tr Inc 110 Sh	0	0
Starwood Ppty Tr Inc 215 Sh	0	0
Ventas 10 Sh	0	0
Ventas 110 Sh	0	0
Williams Companies DEL 125 Sh	0	0
Williams Companies DEL 90 Sh	0	0

TY 2015 Investments - Other Schedule

Name: The Margaret Dunn Smith Family Foundation Inc

EIN: 20-2642871

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Alliance Resource Partners LP 140 Sh	FMV	0	0
Apollo Global Mgmt 250	FMV	0	0
Atlas Pipeline Partners LP 200	FMV	0	0
Blackstone Group LP 130 Sh	FMV	0	0
Buckeye Partners LP 120 Sh	FMV	0	0
Buckeye Partners LP 25 Sh	FMV	0	0
Enterprise Prdts Partners LP 355 Sh	FMV	0	0
Enterprise Prdts Partners LP 56 Sh	FMV	0	0
Enterprise Prdts Partners LP 104 Sh	FMV	0	0
Emerge Energy Services 95 Sh	FMV	0	0
KKR & Co LP 355 Sh	FMV	0	0
Magellan Midstream Partners LP 210 Sh	FMV	0	0
Magellan Midstream Partners LP 34 Sh	FMV	0	0
Magellan Midstream Partners LP 32 Sh	FMV	0	0
OCH-Ziff Capital Management 210 Sh	FMV	0	0
OCH-Ziff Capital Management 115 Sh	FMV	0	0
Plains All American LP 250 Sh	FMV	0	0
Targa Resources Partners 180 Sh	FMV	0	0
Tesoro Logistics LP 80 Sh	FMV	0	0
Williams Partners LP 170 Sh	FMV	0	0
Williams Partners LP 20 Sh	FMV	0	0

TY 2015 Other Expenses Schedule

Name: The Margaret Dunn Smith Family Foundation Inc

EIN: 20-2642871

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	1,992	1,992		0
Investment Fees	5,886	5,886		0

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TY 2015 Taxes Schedule

Name: The Margaret Dunn Smith Family Foundation Inc

EIN: 20-2642871

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	434	434		0
Excise Taxes	5,983	5,983		0