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

Name of foundation SAMARA FUND INC		A Employer identification number 20-2742189	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 789		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BURNSVILLE, NC 28714		B Telephone number (see instructions) (828) 682-0505	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,487,187		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>			Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,895			
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,437	1,437		
	4	Dividends and interest from securities	107,277	107,277		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10 _____	73,519			
	b	Gross sales price for all assets on line 6a 2,066,865				
	7	Capital gain net income (from Part IV, line 2)		73,519		
	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)	285				
12	Total. Add lines 1 through 11	185,413	182,233			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	2,895	2,895		
	c	Other professional fees (attach schedule)	25,504	25,504		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,736	1,187		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings.				
	22	Printing and publications				
	23	Other expenses (attach schedule).	113	113		
	24	Total operating and administrative expenses. Add lines 13 through 23	33,248	29,699		0
25	Contributions, gifts, grants paid	185,000			185,000	
26	Total expenses and disbursements. Add lines 24 and 25	218,248	29,699		185,000	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-32,835			
	b	Net investment income (if negative, enter -0-)		152,534		
c	Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	72,336	320,318	320,320
	2	Savings and temporary cash investments			
	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)	2,261,954	2,458,190	2,603,419
	c	Investments—corporate bonds (attach schedule)	1,084,721	607,668	563,448
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
15		Other assets (describe ▶ _____)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,419,011	3,386,176	3,487,187
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	3,419,011	3,386,176	
	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)	3,419,011	3,386,176		
31	Total liabilities and net assets/fund balances (see instructions)	3,419,011	3,386,176		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 3,419,011
2	Enter amount from Part I, line 27a	2 -32,835
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,386,176
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,386,176

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)
1a	See Additional Data Table			
b				
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	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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(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	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	73,519
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	-13,372

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	180,000	3,453,957	0 052114
2013	178,765	2,929,320	0 061026
2012	140,641	2,330,990	0 060335
2011	112,400	1,805,783	0 062244
2010	81,844	1,395,468	0 058650

2	Total of line 1, column (d).	2	0 294369
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 058874
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,560,823
5	Multiply line 4 by line 3.	5	209,640
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,525
7	Add lines 5 and 6.	7	211,165
8	Enter qualifying distributions from Part XII, line 4.	8	185,000

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 VII

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	3,051
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	3,051
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	3,051
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,284	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	749	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	3,033
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	18
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		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	Yes	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 \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
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) NC			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ DIANE H KENT Telephone no ▶ (828) 682-0505 Located at ▶ PO BOX 681 BURNSVILLE NC ZIP+4 ▶ 28714			
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	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	No 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <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).	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? (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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	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	(d) Contributions to employee benefit plans and deferred compensation	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 N/A	
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	3,418,821
b	Average of monthly cash balances.	1b	196,228
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,615,049
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,615,049
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	54,226
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,560,823
6	Minimum investment return. Enter 5% of line 5.	6	178,041

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	178,041
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,051
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,051
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	174,990
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	174,990
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	174,990

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	185,000
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	185,000
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	185,000

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				174,990
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	12,865			
b From 2011.	23,325			
c From 2012.	25,361			
d From 2013.	34,509			
e From 2014.	9,586			
f Total of lines 3a through e.	105,646			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 185,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				174,990
e Remaining amount distributed out of corpus	10,010			
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	115,656			
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				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	12,865			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	102,791			
10 Analysis of line 9				
a Excess from 2011. . . .	23,325			
b Excess from 2012. . . .	25,361			
c Excess from 2013. . . .	34,509			
d Excess from 2014. . . .	9,586			
e Excess from 2015. . . .	10,010			

Part XIV

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(1) Value

(2) Value under

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(4) Gross

Part XV

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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)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	185,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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?			Yes	No
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				

[illegible]

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

b If "Yes," complete the following schedule

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

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.		
	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Signature of officer or trustee</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">2016-11-15</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Date</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Title</div>

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

Paid Preparer Use Only	Print/Type preparer's name CARL P WILLIFORD JR	Preparer's Signature	Date 2016-11-15	Check if self-employed <input type="checkbox"/>	PTIN P00075293
	Firm's name <input type="checkbox"/> WILLIFORD HOUSTON & CO CPAS PLLC			Firm's EIN <input type="checkbox"/> 46-4400739	
	Firm's address <input type="checkbox"/> 3408 WILSHIRE BLVD STE 300 WILMINGTON, NC 284034340			Phone no <input type="checkbox"/> (910) 452-4040	

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
204 032 AMG YACKTMAN FUND	P	2014-12-29	2015-03-10
36 801 FIRST TR PFD SECS & INCOME FD	P	2015-02-02	2015-05-08
45 568 LOOMIS SAYLES STRATEGIC INC	P	2015-02-26	2015-12-23
3030 303 AB HIGH INCOME FD	P	2009-10-28	2015-05-08
14 019 BLACKROCK EQUITY DIVIDEND	P	2014-04-17	2015-05-08
36 376 FIRST TR PFD SECS & INC FD	P	2014-03-03	2015-05-08
3671 072 GATEWAY TR	P	2012-12-11	2015-05-08
490 ISHARES MSCI USA MIN VOLATILITY	P	2013-12-18	2015-10-05
45 155 LOOMIS SAYLES STRATEGIC INC	P	2013-10-29	2015-12-23
46 309 LOOMIS SAYLES STRATEGIC INC	P	2013-06-26	2015-12-23

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)
4,952		5,199	-247
790		784	6
623		746	-123
27,364		25,000	2,364
343		342	1
781		741	40
111,087		100,000	11,087
19,845		17,111	2,734
617		742	-125
633		716	-83

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	
			-247
			6
			-123
			2,364
			1
			40
			11,087
			2,734
			-125
			-83

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 343 LOOMIS SAYLES STRATEGIC INC	P	2013-12-17	2015-12-23
27 082 PRUDENTIAL SHORT TERM	P	2012-02-01	2015-10-05
66 093 AMG YACKTMAN FUND	P	2014-12-29	2015-03-10
35 495 FIRST TR PFD SECS & INCOME FD	P	2014-06-02	2015-05-08
40 285 LOOMIS SAYLES STRATEGIC INC	P	2015-01-29	2015-12-23
002 AMG YACKTMAN FUND	P	2012-06-29	2015-03-10
13 096 BLACKROCK EQUITY DIVIDEND	P	2013-12-16	2015-05-08
35 973 FIRST TR PFD SECS & INC FD	P	2013-11-01	2015-05-08
1874 279 INTERNATIONAL GROWTH & INC	P	2014-04-15	2015-12-23
490 ISHARES MSCI USA MIN VOLATILITY	P	2013-12-18	2015-12-23

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)
18		22	-4
302		312	-10
1,604		1,684	-80
762		756	6
551		651	-100
330		305	25
772		730	42
53,567		65,000	-11,433
17,821		14,701	3,120

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
			-10
			-80
			6
			-100
			25
			42
			-11,433
			3,120

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
33 778 LOOMIS SAYLES STRATEGIC INC	P	2014-07-28	2015-12-23
33 040 LOOMIS SAYLES STRATEGIC INC	P	2013-12-17	2015-12-23
1083 903 NATIXIS FDS LOOMIS SAYLES	P	2013-06-04	2015-05-08
27 363 PRUDENTIAL SHORT TERM	P	2012-07-02	2015-10-05
3 347 AMG YACKTMAN FUND	P	2014-12-29	2015-03-10
35 852 FIRST TR PFD SECS & INCOME FD	P	2014-08-01	2015-05-08
34 978 LOOMIS SAYLES STRATEGIC INC	P	2015-04-24	2015-12-23
2 531 AMG YACKTMAN FUND	P	2012-12-28	2015-03-10
11 717 BLACKROCK EQUITY DIVIDEND	P	2013-07-19	2015-05-08
36 151 FIRST TR PFD SECS & INC FD	P	2013-12-02	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		582	-120
452		534	-82
11,175		11,500	-325
305		314	-9
81		85	-4
770		763	7
478		568	-90
61		48	13
295		266	29
776		734	42

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	
			-120
			-82
			-325
			-9
			-4
			7
			-90
			13
			29
			42

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1458 151 INTERNATIONAL GROWTH & INC	P	2013-10-08	2015-12-23
3686 658 LOOMIS SAYLES STRATEGIC INC	P	2011-12-02	2015-05-08
38 785 LOOMIS SAYLES STRATEGIC INC	P	2014-10-27	2015-12-23
54 046 LOOMIS SAYLES STRATEGIC INC	P	2012-11-23	2015-12-23
221 725 NATIXIS FDS LOOMIS SAYLES	P	2012-08-22	2015-05-08
27 918 PRUDENTIAL SHORT TERM	P	2012-06-01	2015-10-05
12 509 BLACKROCK EQUITY DIVIDEND	P	2014-07-18	2015-05-08
36 363 FIRST TR PFD SECS & INCOME FD	P	2014-11-03	2015-05-08
29 657 LOOMIS SAYLES STRATEGIC INC	P	2015-03-26	2015-12-23
30 319 AMG YACKTMAN FUND	P	2013-12-27	2015-03-10

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)
41,674		50,000	-8,326
59,982		53,199	6,783
530		647	-117
739		817	-78
2,286		2,319	-33
311		320	-9
315		315	
781		773	8
405		477	-72
736		710	26

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	
			-8,326
			6,783
			-117
			-78
			-33
			-9
			8
			-72
			26

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 637 BLACKROCK EQUITY DIVIDEND	P	2013-10-18	2015-05-08
35 979 FIRST TR PFD SECS & INC FD	P	2013-10-01	2015-05-08
105 721 INTERNATIONAL GROWTH & INC	P	2014-12-22	2015-12-23
4694 836 LOOMIS SAYLES STRATEGIC INC	P	2012-07-03	2015-12-23
36 869 LOOMIS SAYLES STRATEGIC INC	P	2014-04-25	2015-12-23
42 877 LOOMIS SAYLES STRATEGIC INC	P	2012-10-23	2015-12-23
1524 268 NATIXIS FDS LOOMIS SAYLES	P	2013-06-04	2015-10-05
15 779 PRUDENTIAL SHORT TERM	P	2012-01-03	2015-10-05
883 BLACKROCK EQUITY DIVIDEND	P	2014-12-15	2015-05-08
36 314 FIRST TR PFD SECS & INCOME FD	P	2014-10-01	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		335	33
772		727	45
3,022		3,383	-361
64,178		70,000	-5,822
504		620	-116
586		661	-75
15,136		16,173	-1,037
176		178	-2
22		21	1
780		770	10

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	
			33
			45
			-361
			-5,822
			-116
			-75
			-1,037
			-2
			1
			10

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2500 POWERSHARES EXCH TRADED FD	P	2015-10-05	2015-12-23
51 443 AMG YACKTMAN FUND	P	2013-12-27	2015-03-10
13 523 BLACKROCK EQUITY DIVIDEND	P	2013-04-18	2015-05-08
36 683 FIRST TR PFD SECS & INC FD	P	2014-01-02	2015-05-08
58 454 INTERNATIONAL GROWTH & INC	P	2013-12-23	2015-12-23
3243 349 LOOMIS SAYLES STRATEGIC INC	P	2011-12-02	2015-12-23
37 883 LOOMIS SAYLES STRATEGIC INC	P	2014-03-26	2015-12-23
40 682 LOOMIS SAYLES STRATEGIC INC	P	2012-09-24	2015-12-23
2003 393 OAKMARK GLOBAL SELECT FD	P	2013-07-11	2015-12-23
23 104 PRUDENTIAL SHORT TERM	P	2011-12-08	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,599		61,923	676
1,248		1,205	43
340		287	53
788		737	51
1,671		2,002	-331
44,337		46,802	-2,465
518		630	-112
556		627	-71
31,193		30,352	841
258		258	

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	
			676
			43
			53
			51
			-331
			-2,465
			-112
			-71
			841

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 843 BLACKROCK EQUITY DIVIDEND	P	2015-04-16	2015-05-08
36 872 FIRST TR PFD SECS & INCOME FD	P	2015-01-02	2015-05-08
18 645 PRUDENTIAL JENNISON MID CAP	P	2014-12-19	2015-05-08
16 349 AMG YACKTMAN FUND	P	2012-06-29	2015-03-10
14 643 BLACKROCK EQUITY DIVIDEND	P	2012-10-19	2015-05-08
8 816 GATEWAY TR	P	2012-06-22	2015-05-08
34 970 INTERNATIONAL GROWTH & INC	P	2014-06-25	2015-12-23
286 766 LOOMIS SAYLES STRATEGIC INC	P	2014-12-17	2015-12-23
34 372 LOOMIS SAYLES STRATEGIC INC	P	2014-09-25	2015-12-23
28 026 LOOMIS SAYLES STRATEGIC INC	P	2014-12-17	2015-12-23

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)
323		322	1
792		781	11
790		741	49
397		298	99
369		299	70
248		218	30
999		1,274	-275
3,920		4,577	-657
470		582	-112
383		447	-64

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
			11
			49
			99
			70
			30
			-275
			-657
			-112
			-64

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 POWESHARES QQQ TRUST	P	2009-10-29	2015-05-08
1 922 PRUDENTIAL SHORT TERM	P	2011-12-27	2015-10-05
13 140 BLACKROCK EQUITY DIVIDEND	P	2014-12-15	2015-05-08
31 069 GATEWAY TR	P	2015-03-31	2015-05-08
124 848 PRUDENTIAL JENNISON MID CAP	P	2014-12-19	2015-05-08
18 216 AMG YACKTMAN FUND	P	2012-06-29	2015-03-10
13 751 BLACKROCK EQUITY DIVIDEND	P	2012-07-20	2015-05-08
25 994 GATEWAY TR	P	2013-12-19	2015-05-08
20 281 INTERNATIONAL GROWTH & INC	P	2014-09-18	2015-12-23
132 687 LOOMIS SAYLES STRATEGIC INC	P	2012-12-21	2015-12-23

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)
9,784		3,782	6,002
21		22	-1
331		317	14
940		929	11
5,292		4,959	333
442		332	110
346		268	78
787		748	39
580		713	-133
1,814		2,053	-239

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	
			6,002
			-1
			14
			11
			333
			110
			78
			39
			-133
			-239

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
37 342 LOOMIS SAYLES STRATEGIC INC	P	2014-02-25	2015-12-23
48 502 LOOMIS SAYLES STRATEGIC INC	P	2012-08-23	2015-12-23
11 217 PRUDENTIAL JENNISON MID CAP	P	2013-12-18	2015-05-08
300 SPDR GOLD TR	P	2012-03-14	2015-05-08
14 385 BLACKROCK EQUITY DIVIDEND	P	2014-10-17	2015-05-08
28 024 GATEWAY TR	P	2014-09-24	2015-05-08
870 SELECT SECTOR SPDR FD	P	2015-05-08	2015-06-29
132 79 AMG YACKTMAN FUND	P	2013-12-27	2015-03-10
18 240 BLACKROCK EQUITY DIVIDEND	P	2012-12-13	2015-05-08
15 847 GATEWAY TR	P	2012-09-21	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		619	-109
663		727	-64
475		438	37
34,101		47,109	-13,008
362		341	21
848		830	18
66,732		66,701	31
3,223		3,111	112
459		365	94
480		437	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			-64
			37
			-13,008
			21
			18
			31
			112
			94
			43

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 204 INTERNATIONAL GROWTH & INC	P	2014-03-17	2015-12-23
75 273 LOOMIS SAYLES STRATEGIC INC	P	2013-12-17	2015-12-23
43 017 LOOMIS SAYLES STRATEGIC INC	P	2013-04-26	2015-12-23
85 225 LOOMIS SAYLES STRATEGIC INC	P	2011-12-21	2015-12-23
22 103 PRUDENTIAL JENNISON MID CAP	P	2013-12-18	2015-05-08
200 SPDR GOLD TR	P	2013-02-20	2015-05-08
122 018 BLACKROCK EQUITY DIVIDEND	P	2014-12-15	2015-05-08
25 187 GATEWAY TR	P	2014-12-19	2015-05-08
1500 SPDR INDEX SHARES FDS	P	2014-08-06	2015-03-06
32 249 AMG YACKTMAN FUND	P	2012-12-28	2015-03-10

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)
577		692	-115
1,035		1,224	-189
588		694	-106
1,165		1,213	-48
937		863	74
22,734		30,198	-7,464
3,071		2,948	123
762		743	19
57,466		59,892	-2,426
783		615	168

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	
			-115
			-189
			-106
			-48
			74
			-7,464
			123
			19
			-2,426
			168

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2566 735 BLACKROCK EQUITY DIVIDEND	P	2012-07-03	2015-05-08
34 053 GATEWAY TR	P	2014-03-21	2015-05-08
20 276 INTERNATIONAL GROWTH & INC	P	2014-12-22	2015-12-23
78 406 LOOMIS SAYLES STRATEGIC INC	P	2014-12-17	2015-12-23
46 909 LOOMIS SAYLES STRATEGIC INC	P	2013-07-29	2015-12-23
44 632 LOOMIS SAYLES STRATEGIC INC	P	2012-07-24	2015-12-23
1306 848 PRUDENTIAL JENNISON MID CAP	P	2013-08-01	2015-05-08
200 SPDR GOLD TR	P	2013-06-04	2015-05-08
36 923 FIRST TR PFD SECS & INCOME FD	P	2015-05-01	2015-05-08
30 159 GATEWAY TR	P	2014-06-20	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,605		50,000	14,605
1,030		983	47
579		649	-70
1,072		1,251	-179
641		745	-104
610		657	-47
55,397		50,000	5,397
22,734		27,048	-4,314
793		795	-2
913		887	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,605
			47
			-70
			-179
			-104
			-47
			5,397
			-4,314
			-2
			26

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1500 SPDR INDEX SHARES FDS	P	2014-11-13	2015-03-06
387 227 AMG YACKTMAN FUND	P	2014-02-07	2015-03-10
7421 150 FIRST TR PFD SECS & INC FD	P	2013-07-23	2015-05-08
32 429 GATEWAY TR	P	2013-09-25	2015-05-08
7 050 INTERNATIONAL GROWTH & INC	P	2013-12-23	2015-12-23
51 570 LOOMIS SAYLES STRATEGIC INC	P	2014-11-25	2015-12-23
45 940 LOOMIS SAYLES STRATEGIC INC	P	2013-03-27	2015-12-23
32 841 LOOMIS SAYLES STRATEGIC INC	P	2012-02-24	2015-12-23
1176 320 PRUDENTIAL SHORT TERM	P	2012-09-21	2015-10-05
480 VANGUARD SECTOR INDEX FDS	P	2009-10-29	2015-10-05

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)
57,466		56,067	1,399
9,398		8,852	546
159,332		159,787	-455
981		915	66
201		242	-41
705		873	-168
628		726	-98
449		495	-46
19,806		20,641	-835
37,195		17,144	20,051

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	
			1,399
			546
			-455
			66
			-41
			-168
			-98
			-46
			-835
			20,051

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 791 FIRST TR PFD SECS & INCOME FD	P	2015-04-01	2015-05-08
710 GUGGENHEIM S&P 500 EQ WEIGHT	P	2015-05-08	2015-12-23
1960 WISDOMTREE TRUST	P	2015-05-08	2015-11-09
1328 609 AMG YACKTMAN FUND	P	2013-10-08	2015-03-10
7 678 FIRST TR PFD SECS & INC FD	P	2013-08-01	2015-05-08
28 405 GATEWAY TR	P	2013-03-22	2015-05-08
161 ISHARES CORE S&P SMALL CAP ETF	P	2009-10-29	2015-12-23
45 897 LOOMIS SAYLES STRATEGIC INC	P	2014-05-27	2015-12-23
53 044 LOOMIS SAYLES STRATEGIC INC	P	2013-08-28	2015-12-23
29 454 LOOMIS SAYLES STRATEGIC INC	P	2012-04-24	2015-12-23

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)
790		791	-1
66,151		66,686	-535
87,024		100,548	-13,524
32,245		30,000	2,245
165		163	2
860		792	68
18,072		8,179	9,893
627		777	-150
725		823	-98
403		441	-38

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
			-535
			-13,524
			2,245
			2
			68
			9,893
			-150
			-98
			-38

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 806 PRUDENTIAL SHORT TERM	P	2012-09-04	2015-10-05
20 VANGUARD SECTOR INDEX FDS	P	2009-10-29	2015-12-23
36 723 FIRST TR PFD SECS & INCOME FD	P	2015-03-02	2015-05-08
590 GUGGENHEIM S&P 500 EQ WEIGHT	P	2015-10-05	2015-12-23
1240 WISDOMTREE TRUST	P	2015-10-05	2015-11-09
1612 903 AMG YACKTMAN FUND	P	2012-07-03	2015-03-10
35 632 FIRST TR PFD SECS & INC FD	P	2014-05-01	2015-05-08
32 620 GATEWAY TR	P	2013-06-21	2015-05-08
71 ISHARES CORE S&P 500 ETF	P	2009-10-29	2015-12-23
54 032 LOOMIS SAYLES STRATEGIC INC	P	2013-11-27	2015-12-23

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)
321		334	-13
1,584		707	877
788		788	
54,971		51,837	3,134
55,056		54,659	397
39,145		30,000	9,145
765		752	13
987		906	81
14,788		7,572	7,216
739		880	-141

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	
			-13
			877
			3,134
			397
			9,145
			13
			81
			7,216
			-141

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 397 LOOMIS SAYLES STRATEGIC INC	P	2013-09-26	2015-12-23
25 261 LOOMIS SAYLES STRATEGIC INC	P	2012-03-26	2015-12-23
26 011 PRUDENTIAL SHORT TERM	P	2012-08-01	2015-10-05
278 VANGUARD SECTOR INDEX FDS	P	2009-12-14	2015-12-23
35 828 FIRST TR PFD SECS & INCOME FD	P	2014-09-02	2015-05-08
328 5 INTERNATIONAL GROWTH & INC	P	2015-05-08	2015-12-23
1759 221 AB GLOBAL BOND FD	P	2009-10-19	2015-05-08
2704 164 AMG YACKTMAN FUND	P	2012-06-19	2015-03-10
36 054 FIRST TR PFD SECS & INC FD	P	2014-03-03	2015-05-08
48 930 GATEWAY TR	P	2012-12-21	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		661	-95
345		382	-37
290		301	-11
22,017		11,112	10,905
769		766	3
9,389		11,100	-1,711
14,795		13,951	844
65,630		50,000	15,630
774		745	29
1,481		1,328	153

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	
			-95
			-37
			-11
			10,905
			3
			-1,711
			844
			15,630
			29
			153

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1160 ISHARES INTERNATIONAL SELECT	P	2013-11-29	2015-05-08
53 177 LOOMIS SAYLES STRATEGIC INC	P	2013-05-29	2015-12-23
34 387 LOOMIS SAYLES STRATEGIC INC	P	2014-01-29	2015-12-23
41 276 LOOMIS SAYLES STRATEGIC INC	P	2012-05-24	2015-12-23
28 652 PRUDENTIAL SHORT TERM	P	2012-04-02	2015-10-05
SPDR GOLD TR	P	2012-03-14	2015-05-08
35 543 FIRST TR PFD SECS & INCOME FD	P	2014-07-01	2015-05-08
21 085 INTERNATIONAL GROWTH & INC	P	2015-03-16	2015-12-23
2429 934 AB GLOBAL BOND FD	P	2009-10-19	2015-10-05
698 BLACKROCK EQUITY DIVIDEND	P	2012-12-13	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,754		43,727	-2,973
727		868	-141
470		559	-89
564		600	-36
319		330	-11
113		66	47
763		759	4
603		665	-62
20,266		19,269	997
18		14	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,973
			-141
			-89
			-36
			-11
			47
			4
			-62
			997
			4

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 614 FIRST TR PFD SECS & INC FD	P	2013-09-03	2015-05-08
1847 063 GATEWAY TR	P	2012-07-03	2015-05-08
2000 ISHARES INTERNATIONAL SELECT	P	2014-01-15	2015-07-06
40 005 LOOMIS SAYLES STRATEGIC INC	P	2014-06-24	2015-12-23
47 697 LOOMIS SAYLES STRATEGIC INC	P	2013-02-26	2015-12-23
29 931 LOOMIS SAYLES STRATEGIC INC	P	2012-06-25	2015-12-23
26 094 PRUDENTIAL SHORT TERM	P	2012-03-01	2015-10-05
36 445 FIRST TR PFD SECS & INCOME FD	P	2014-12-01	2015-05-08
316 ISHARES CORE HI DIVIDEND ETF	P	2015-05-08	2015-12-23
11 03 AB HIGH INCOME FD	P	2009-11-24	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		747	39
55,892		50,000	5,892
63,276		75,495	-12,219
547		687	-140
652		740	-88
409		441	-32
291		301	-10
782		777	5
23,734		24,442	-708
100		91	9

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	
			39
			5,892
			-12,219
			-140
			-88
			-32
			-10
			5
			-708
			9

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 474 BLACKROCK EQUITY DIVIDEND	P	2013-12-16	2015-05-08
36 376 FIRST TR PFD SECS & INC FD	P	2014-02-03	2015-05-08
1851 852 GATEWAY TR	P	2012-06-19	2015-05-08
840 ISHARES INTERNATIONAL SELECT	P	2013-11-29	2015-07-06
37 998 LOOMIS SAYLES STRATEGIC INC	P	2014-08-26	2015-12-23
39 512 LOOMIS SAYLES STRATEGIC INC	P	2013-01-29	2015-12-23
24 891 LOOMIS SAYLES STRATEGIC INC	P	2012-01-25	2015-12-23
25 917 PRUDENTIAL SHORT TERM	P	2012-05-01	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		58	4
781		741	40
56,037		50,000	6,037
26,576		31,664	-5,088
519		651	-132
540		624	-84
340		367	-27
289		299	-10

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
			40
			6,037
			-5,088
			-132
			-84
			-27
			-10

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
DIANE H KENT	PRESIDENT 1 00	0	0	0
PO BOX 681 BURNSVILLE,NC 28714				
EDWARD J EASTON	VP 1 00	0	0	0
1090 MARINER DRIVE KEY BISCAYNE,FL 33149				
NANCY EASTON	SECRETARY 1 00	0	0	0
123 WEST 80TH STREET 3R NEW YORK,NY 10024				
WILLIAM MCGANN EASTON	TREASURER 1 00	0	0	0
1393 BEACH AVENUE ATLANTIC BEACH,FL 32233				
ELIZABETH EASTON	DIRECTOR 1 00	0	0	0
580 WEST 49TH STREET MIAMI BEACH,FL 33140				

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				
CAPE ELEUTHERA ISLAND SCHOOL CAPE ELEUTHERA ISLAND SCHOOL PO BOX 5910 PO BOX 5910 PRINCETON,NJ 08543			GENERAL CHARITABLE PURPOSES	5,000
CLEAN WATER FOR NC CLEAN WATER FOR NC 112 NORTH PERSON STREET 112 NORTH PERSON STREET RALEIGH,NC 27601			GENERAL CHARITABLE PURPOSES	2,000
DESIGNS FROM THE HEART DESIGNS FROM THE HEART 12 TALLWOOD ROAD 12 TALLWOOD ROAD JACKSONVILLE BEACH,FL 32250			GENERAL CHARITABLE PURPOSES	3,000
DN-E-0 DANCE NOW MIAMI DN-E-O DANCE NOW MIAMI PO BOX 416525 PO BOX 416525 MIAMI BEACH,FL 33141			GENERAL CHARITABLE PURPOSES	3,000
ELIMU FOUNDATION ELIMU FOUNDATION 7719 RIVER OTTER WAY 7719 RIVER OTTER WAY ELK GROVE,CA 95758			GENERAL CHARITABLE PURPOSES	3,000
EPISCOPAL HIGH SCHOOL EPISCOPAL HIGH SCHOOL 4455 ATLANTIC BLVD 4455 ATLANTIC BLVD JACKSONVILLE,FL 32207			GENERAL CHARITABLE PURPOSES	15,000
EXCEPTIONAL EDUC OUTREAC EXPECTIONAL EDUC OUTREACH 650 NE 67TH ST 650 NE 67TH ST MIAMI,FL 33138			GENERAL CHARITABLE PURPOSES	9,000
GULLIVER SCHOOLS INC GULLIVER SCHOOLS INC 200 S BISCAYNE BLVD 4000 200 S BISCAYNE BLVD 4000 MIAMI,FL 33131			GENERAL CHARITABLE PURPOSES	10,000
PENLAND SCHOOL OF CRAFTS PENLAND SCHOOL OF CRAFTS PENLAND SCHOOL ROAD PENLAND SCHOOL ROAD PENLAND,NC 28765			GENERAL CHARITABLE PURPOSES	5,000
SOUTHERN APPALACHIAN SOUTHERN APPALACHIAN 34 WALL STREET STE 502 34 WALL STREET STE 502 ASHEVILLE,NC 28801			GENERAL CHARITABLE PURPOSES	15,000
SOUTHERN RECONCILIATION SOUTHERN RECONCILIATION PO BOX 1147 PO BOX 1147 BURNSVILLE,NC 28714			GENERAL CHARITABLE PURPOSES	6,000
THE I CARE I CURE FND THE I CARE I CURE FND 100 W CYPRESS CREEK RD ST 100 W CYPRESS CREEK RD FT LAUDERDALE,FL 33309			GENERAL CHARITABLE PURPOSES	1,500
WELLNESS IN THE SCHOOLS WELLNESS IN SCHOOLS 123 W 80TH STREET STE 3R 123 W 80TH STREET STE 3R NEW YORK,NY 10024			GENERAL CHARITABLE PURPOSES	30,000
THE HARLEM JETS INC THE HARLEM JETS INC 2280 FREDERICK DOUGLAS AV 2280 FREDERICK DOUGLAS AV NEW YORK,NY 10027			GENERAL CHARITABLE PURPOSES	2,500
FRIENDS OF MANHATTAN SCHOOL FOR CHI FRIENDS OF MANHATTAN SCHOOL FOR CHI 154 WEST 93RD STREET 154 WEST 93RD STREET NEW YORK,NY 10025			GENERAL CHARITABLE PURPOSES	2,000
Total ▶ 3a				185,000

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				
HAWAII CAPITAL CULTURAL COALITION HAWAII CAPITAL CULTURAL COALITION 4348 WAIALAE AVE 254 4348 WAIALAE AVE 254 HONOLULU,HI 96816			GENERAL CHARITABLE PURPOSES	6,000
FAMILY VIOLENCE COALITION OF YANCEY FAMILY VIOLENCE COALITION OF YANCEY P O BOX 602 P O BOX 602 BURNSVILLE,NC 28714			GENERAL CHARITABLE PURPOSES	5,000
AIMM HIGHER INC AIMM HIGHER INC 4700 BISCAYNE BLVD 4700 BISCAYNE BLVD MIAMI,FL 331373200			GENERAL CHARITABLE PURPOSES	3,000
EDUCATE TOMORROW CORP EDUCATE TOMORROW CORP 1717 N BAYSHORE DR 203 1717 N BAYSHORE DR 203 MIAMI,FL 33132			GENERAL CHARITABLE PURPOSES	1,000
CAPE FEAR LITERACY COUNCIL CAPE FEAR LITERACY COUNCIL 610 SOUTH COLLEGE ROAD 610 SOUTH COLLEGE ROAD WILMINGTON,NC 28403			GENERAL CHARITABLE PURPOSES	2,000
MONIQUE BURR FOUNDATION MONIQUE BURR FOUNDATION 7807 BAYMEADOWS RD E 7807 BAYMEADOWS RD E JACKSONVILLE,FL 32256			GENERAL CHARITABLE PURPOSES	2,000
BRYANT UNIVERSITY BRYANT UNIVERSITY 1150 DOUGLAS PIKE 1150 DOUGLAS PIKE SMITHFIELD,RI 029171291			GENERAL CHARITABLE PURPOSES	12,500
BAPTIST HEALTH SYS FND (WOLFSON) BAPTIST HEALTH SYS FND (WOLFSON) 3563 PHILLIPS HWY F 608 3563 PHILLIPS HWY F 609 JACKSONVILLE,FL 32207			GENERAL CHARITABLE PURPOSES	5,000
URBAN PARADISE GUILD INC URBAN PARADISE GUILD INC 13400 N MIAMI AVE 13400 N MIAMI AVE MIAMI,FL 33168			GENERAL CHARITABLE PURPOSES	9,000
INTERN'L XCHANGE (HOME BY HOME) INTERNATIONAL XCHANGE 1619 WENTWORTH DR 1619 WENTWORTH DR MONTGOMERY,AL 361062636			GENERAL CHARITABLE PURPOSES	7,000
PATH PATH 9095 SW 78TH CT 9095 SW 78TH CT MIAMI,FL 331567538			GENERAL CHARITABLE PURPOSES	11,000
THE HEAL FOUNDATION THE HEAL FOUNDATION 228 SOLANA RD STE 5 228 SOLANA RD STE 5 PONTE VEDRA,FL 320825200			GENERAL CHARITABLE PURPOSES	1,000
FRIENDS OF SURFSIDE CATS INC FRIENDS OF SURFSIDE CATS INC 6222 SW 100 TERRACE 6222 SW 100 TERRACE PINECREST,FL 33156			GENERAL CHARITABLE PURPOSES	2,000
TIMUCUAN TRAIL PARKS FOUNDATION TIMUCUAN TRAIL PARKS FOUNDATION 9953 HECKSCHER DR 9953 HECKSCHER DR JACKSONVILLE,FL 32226			GENERAL CHARITABLE PURPOSES	3,000
POLYTECHNIC PREPARATORY COUNTRY DAY POLYTECHNIC PREPARATORY COUNTRY DAY 9216 7TH AVE 9216 7TH AVE BROOKLYN,NY 11228			GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				185,000

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>				
MORGAN'S PLACE MORGAN'S PLACE 4241 N HIGHWAY 1 4241 N HIGHWAY 1 MELBOURNE,FL 32935			GENERAL CHARITABLE PURPOSES	500
BEACHES COUNCIL ON AGING BEACHES COUNCIL ON AGING 281 19TH AVE S 281 19TH AVE S JACKSONVILLE,FL 322506126			GENERAL CHARITABLE PURPOSES	2,000
Total ▶ 3a				185,000

TY 2015 Accounting Fees Schedule**Name:** SAMARA FUND INC**EIN:** 20-2742189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	2,895	2,895		

TY 2015 Investments Corporate Bonds Schedule**Name:** SAMARA FUND INC**EIN:** 20-2742189

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED-RBC ACCOUNT	607,668	563,448

TY 2015 Investments Corporate Stock Schedule**Name:** SAMARA FUND INC**EIN:** 20-2742189

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED-RBC ACCOUNT	2,458,190	2,603,419

TY 2015 Other Expenses Schedule**Name:** SAMARA FUND INC**EIN:** 20-2742189

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	113	113		

TY 2015 Other Income Schedule**Name:** SAMARA FUND INC**EIN:** 20-2742189

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	285		

TY 2015 Other Professional Fees Schedule**Name:** SAMARA FUND INC**EIN:** 20-2742189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RBC INVESTMENT FEES	25,504	25,504		

TY 2015 Taxes Schedule

Name: SAMARA FUND INC

EIN: 20-2742189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES-RBC	1,187	1,187		
FEDERAL EXCISE TAX	3,549			