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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE LARY FOUNDATION, INC	**A Employer identification number** 20-4054974
Number and street (or P O box number if mail is not delivered to street address) Room/suite 14870 SW 238TH STREET	B Telephone number 305-257-4643
City or town, state or province, country, and ZIP or foreign postal code HOMESTEAD, FL 33032	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) ▶$ 1,228,170. 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))

	Line	(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9.	9.		STATEMENT 1
	4 Dividends and interest from securities	16,960.	16,960.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,868.			STATEMENT 3
	b Gross sales price for all assets on line 6a 414,161.				
	7 Capital gain net income (from Part IV, line 2)		15,447.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	99,837.	32,416.		
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				
	b Accounting fees STMT 4	253.	0.		0.
	c Other professional fees STMT 5	5,920.	0.		0.
	17 Interest				
	18 Taxes STMT 6	372.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	62.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,607.	0.		0.
	25 Contributions, gifts, grants paid	69,000.			69,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	75,607.	0.		69,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	24,230.			
	b **Net investment income** (if negative, enter -0-)		32,416.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	13,260.	19,683.	19,683.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	718,370.	671,028.	671,028.
	c Investments - corporate bonds STMT 10	63,230.	61,575.	61,575.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	497,245.	475,884.	475,884.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,292,105.	1,228,170.	1,228,170.
Liabilities	17 Accounts payable and accrued expenses	1,204.	696.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,204.	696.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,290,901.	1,227,474.	
	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	1,290,901.	1,227,474.	
	31 Total liabilities and net assets/fund balances	1,292,105.	1,228,170.	

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	1,290,901.
2 Enter amount from Part I, line 27a	2	24,230.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,315,131.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	87,657.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,227,474.

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	CAPITAL GAINS DIVIDENDS			
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	15,447.			15,447.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				15,447.
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	15,447.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	72,500.	1,273,668.	.056922
2013	79,500.	1,228,607.	.064707
2012	74,099.	1,118,129.	.066271
2011	69,000.	1,081,907.	.063776
2010	60,000.	1,150,195.	.052165

2 **Total** of line 1, column (d)	2	.303841
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	.060768
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,269,769.
5 Multiply line 4 by line 3	5	77,161.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	324.
7 Add lines 5 and 6	7	77,485.
8 Enter qualifying distributions from Part XII, line 4	8	69,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	648.
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	648.
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	648.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	15.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	663.
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 2016 estimated tax** ▶ **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2015)

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Part VII-A Statements Regarding Activities *(continued)*

			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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TODD LARY Telephone no. ▶ 305-815-1942

Located at ▶ 14870 SW 238 STREET, HOMESTEAD, FL ZIP+4 ▶ 33032

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

			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)? N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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 ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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)?	N/A	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? N/A	☐ 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	X
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?	N/A	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.

(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
KATHERINE LARY 6371 SW 87 TERARCE MIAMI, FL 33143	SECRETARY 1.00	0.	0.	0.
TODD LARY 14870 SW 238 STREET HOMESTEAD, FL 33032	PRESIDENT 3.00	0.	0.	0.
SCOTT LARY 29 CONCORD CIRCLE AUSTIN, TX 78737	VICE PRESIDENT 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE MAKING OF GRANTS FOR THE PURPOSE OF SUPPORTING CHARITABLE SCIENTIFIC AND EDUCATIONAL PURPOSES.	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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	1,275,913.
b	Average of monthly cash balances	1b	13,193.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	1,289,106.
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	1,289,106.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,337.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,269,769.
6	**Minimum investment return.** Enter 5% of line 5	6	63,488.

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	63,488.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 648.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	648.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,840.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,840.
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	62,840.

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	69,000.
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	69,000.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	69,000.

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				62,840.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012 75,000.				
d From 2013 19,931.				
e From 2014 9,619.				
f **Total** of lines 3a through e	104,550.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 69,000.				
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				62,840.
e Remaining amount distributed out of corpus	6,160.			
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	110,710.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	110,710.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 75,000.				
c Excess from 2013 19,931.				
d Excess from 2014 9,619.				
e Excess from 2015 6,160.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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 foundation 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).)

NONE

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.

NONE

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

Check here ▶ [X] 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 e-mail 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				
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE CHICAGO, IL 60601	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	4,300.
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	2,000.
AMERICAN HEART ASSOCIATION 1818 PATTERSON STREET NASHVILLE, TN 37203	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	1,000.
BLUE GRASS CONSERVANCY 380 SOUTH MILL ROAD LEXINGTON, KY 40508	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	3,000.
CANCER SUPPORT COMMUNITY 1050 17TH ST NW #500 WASHINGTON, DC 20036	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	600.
Total SEE CONTINUATION SHEET(S)			▶ 3a	69,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	9.	
4 Dividends and interest from securities					16,960.
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	67,421.	15,447.
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.		67,430.	32,407.

13 Total. Add line 12, columns (b), (d), and (e) 13 99,837.

(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).
4	INVESTMENT INCOME FOR CHARITABLE PURPOSES
8	INVESTMENT INCOME FOR CHARITABLE PURPOSES

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 3/24/16 | Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BENJAMIN BOHLMANN, CPA	Benjamin Bohlmann	3/10/16		P00170937

Firm's name ▶ BOHLMANN ACCOUNTING GROUP, PLLC — Firm's EIN ▶ 47-2451176

Firm's address ▶ 9130 S. DADELAND BLVD, STE 1900 MIAMI, FL 33156 — Phone no. (786) 787-1100

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CORAL RESTORATION FOUNDATION 5 SEAGATE BOULEVARD KEY LARGO, FL 33037	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	6,000.
DAVID LYNCH FOUNDATION 1000 NORTH FOURTH STREET FAIRFIELD, IA 52557	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	18,600.
GIRL SCOUT COUNCIL OF FLORIDA 11347 SW 160 STREET MIAMI, FL 33157	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	1,000.
GLOBAL GREEN USA 2218 MAIN STREET, 2ND FLOOR SANTA MONICA, CA 90405	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	1,000.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	500.
MAHARISHI FOUNDATION PO BOX 670 FAIRFIELD, IA 52556	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	1,300.
NATIONAL PARK SERVICE 40001 STATE ROAD 9336 HOMESTEAD, FL 33034	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	1,000.
NURSING HOME OMBUDSMAN AGENCY OF THE BLUEGRASS INC. 1530 NICHOLASVILLE ROAD LEXINGTON, KY 40503	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	2,500.
SHAKE A LEG OF MIAMI 2620 SOUTH BAYSHORE DRIVE MIAMI, FL 33133	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	1,500.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	11,500.
Total from continuation sheets				58,100.

523631
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ROTARY FOUNDATION POLIO CLUB 17415 S DIXIE HWY PALMETTO BAY, FL 33157	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	1,000.
WOMEN'S FUND OF MIAMI DADE 3001 PONCE DE LEON BLVD CORAL GABLES, FL 33134	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	1,500.
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA, KS 66675	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	1,700.
LIFE AND FAMILY ALLIANCE 3700 SOUTH 1ST AUSTIN, TX 78704	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	500.
MAC GLOBAL AIDS FOUNDATION 130 PRINCE STREET NEW YORK, NY 10012	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	1,500.
OLD FRIENDS, INC. 1841 PAYNES DEPOT ROADS GEORGETOWN, KY 40324	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	2,000.
SEACAMP (NEW FOUND HARBOR) 1300 BIG PINE AVENUE BIG PINE KEY , FL 33043	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	2,500.
SOARD 10800 ALPHARETTA HWY STE 208 625 ROSWELL , GA 30076	NONE	501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPIENT.	2,500.
Total from continuation sheets				

523631
04-01-15

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	9.	9.	
TOTAL TO PART I, LINE 3	9.	9.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	32,407.	15,447.	16,960.	16,960.	
TO PART I, LINE 4	32,407.	15,447.	16,960.	16,960.	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED - BERNSTEIN SHORT TERM COVERED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
136,038.	141,651.	0.	0.	<5,613.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED - BERNSTEIN LONG TERM COVERED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
233,338.	171,556.	0.	0.	61,782.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED - BERNSTEIN LONG TERM NON-COVERED	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,338.	18,086.	0.	0.	11,252.

NET GAIN OR LOSS FROM SALE OF ASSETS	67,421.
CAPITAL GAINS DIVIDENDS FROM PART IV	15,447.
TOTAL TO FORM 990-PF, PART I, LINE 6A	82,868.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	253.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	253.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	5,920.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	5,920.	0.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	372.	0.		0.
TO FORM 990-PF, PG 1, LN 18	372.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT	62.	0.		0.
TO FORM 990-PF, PG 1, LN 23	62.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED LOSSES	87,641.
EXCISE TAX	16.
TOTAL TO FORM 990-PF, PART III, LINE 5	87,657.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	671,028.	671,028.
TOTAL TO FORM 990-PF, PART II, LINE 10B	671,028.	671,028.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BOND	61,575.	61,575.
TOTAL TO FORM 990-PF, PART II, LINE 10C	61,575.	61,575.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	475,884.	475,884.
TOTAL TO FORM 990-PF, PART II, LINE 13		475,884.	475,884.

The Lary Foundation, Inc.
EIN: 20-4054974
Form 990-PF
Statement 3, Gain (Loss) from Sale of Assets

Account Number	Category	Qty	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)	Disallowed Loss
88847223	STC	6	RALPH LAUREN CORP	8/14/2014	1/6/2015	1044 47	978.15	66 32	0
88847223	STC	6	RALPH LAUREN CORP	8/15/2014	1/6/2015	1044 47	984 24	60 23	0
88847223	STC	8	ULTA SALON COSMETICS & FRAGRAN	6/20/2014	1/6/2015	1010 47	761 32	249 15	0
88847223	STC	6	ULTA SALON COSMETICS & FRAGRAN	6/24/2014	1/6/2015	757 85	566 06	191 79	0
88847223	STC	3	ULTA SALON COSMETICS & FRAGRAN	7/18/2014	1/6/2015	378 93	270 9	108 03	0
88847223	STC	30	***NXP SEMICONDUCTORS NV	7/29/2014	1/16/2015	2318 29	1857 32	460 97	0
88847223	STC	24	CATERPILLAR INC	4/25/2014	2/2/2015	1926 22	2501 96	-575.74	0
88847223	STC	16	SM ENERGY CO	8/28/2014	2/3/2015	733 48	1394 76	-661 28	0
88847223	STC	5	ALLERGAN INC	8/7/2014	2/5/2015	1125 46	766 88	358 58	0
88847223	STC	30	***ASPEN INSURANCE HOLDINGS LT	9/22/2014	2/6/2015	1352 99	1285 93	67 06	0
88847223	STC	22	UNITED PARCEL SERVICE-CL B	1/20/2015	2/12/2015	2229 61	2448.09	-218 48	0
88847223	STC	17	UNITED PARCEL SERVICE-CL B	1/22/2015	2/12/2015	1722 88	1938 47	-215 59	0
88847223	STC	15	ASSURANT INC	9/5/2014	2/13/2015	936 73	998.39	-61 66	0
88847223	STC	18	FMC TECHNOLOGIES INC	8/28/2014	2/13/2015	726 44	1106 47	-380 03	0
88847223	STC	6	FMC TECHNOLOGIES INC	8/29/2014	2/13/2015	242 15	369 74	-127 59	0
88847223	STC	5	COMCAST CORP-CLASS A	2/19/2014	2/18/2015	291 2	260 34	30 86	0
88847223	STC	3	LINKEDIN CORP - A	10/2/2014	2/24/2015	789 65	608 35	181 3	0
88847223	STC	7	PALL CORP	8/29/2014	2/24/2015	717 74	587 3	130 44	0
88847223	STC	8	WABTEC CORP	6/6/2014	2/26/2015	763 08	635 69	127.39	0
88847223	STC	1	WABTEC CORP	6/12/2014	2/26/2015	95 38	80 44	14.94	0
88847223	STC	119	BROCADE COMMUNICATIONS SYS	3/5/2014	3/3/2015	1480 34	1166 15	314.19	0
88847223	STC	35	EASTMAN CHEMICAL CO	6/4/2014	3/4/2015	2599 7	3155 81	-556 11	0
88847223	STC	15	LINEAR TECHNOLOGY CORP	4/30/2014	3/9/2015	713 4	667 2	46 2	0
88847223	STC	15	LINEAR TECHNOLOGY CORP	5/6/2014	3/9/2015	713 39	666 02	47 37	0
88847223	STC	9	LINEAR TECHNOLOGY CORP	6/11/2014	3/9/2015	428 04	424 83	3.21	0
88847223	STC	11	FMC TECHNOLOGIES INC	8/29/2014	3/11/2015	410 29	677 87	-267 58	0
88847223	STC	10	FMC TECHNOLOGIES INC	9/22/2014	3/11/2015	372.99	545.56	-172.57	0
88847223	STC	10	FMC TECHNOLOGIES INC	9/25/2014	3/11/2015	372 99	545 47	-172 48	0
88847223	STC	10	FMC TECHNOLOGIES INC	10/13/2014	3/11/2015	372 98	503 16	-130 18	0
88847223	STC	11	INGREDION INC	12/8/2014	3/11/2015	832 34	921 02	-88 68	0
88847223	STC	1	INGREDION INC	12/16/2014	3/11/2015	75.67	82.75	-7 08	0
88847223	STC	7	NETSUITE INC	5/7/2014	3/16/2015	655.79	513.86	141 93	0
88847223	STC	6	NETSUITE INC	5/7/2014	3/17/2015	568.09	440 45	127 64	0
88847223	STC	5	SERVICENOW INC	4/25/2014	3/17/2015	398 28	237 52	160 76	0
88847223	STC	1	SERVICENOW INC	4/28/2014	3/17/2015	79 65	46 03	33 62	0
88847223	STC	2	NETSUITE INC	5/7/2014	3/18/2015	192.29	146 81	45 48	0
88847223	STC	10	NETSUITE INC	7/25/2014	3/18/2015	961 45	817 74	143.71	0
88847223	STC	32	FIREEYE INC	1/30/2015	3/26/2015	1252 62	1092 68	159 94	0
88847223	STC	20	***LIBERTY GLOBAL PLC-SERIES C	4/8/2014	3/30/2015	1000 34	762 99	237 35	0
88847223	STC	12	PHILIP MORRIS INTERNATIONAL	5/8/2014	4/2/2015	925 48	1034 55	-109.07	0
88847223	STC	20	SCHLUMBERGER LTD	7/23/2014	4/8/2015	1715 49	2259 49	-544	0
88847223	STC	9	MARATHON PETROLEUM CORP	12/22/2014	4/15/2015	882.63	777.62	105 01	0
88847223	STC	8	MARATHON PETROLEUM CORP	12/23/2014	4/15/2015	784 56	705 06	79 5	0

The Lary Foundation, Inc.
EIN: 20-4054974
Form 990-PF
Statement 3, Gain (Loss) from Sale of Assets

Account Number	Category	Qty	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)	Disallowed Loss
88847223	STC	8	MARATHON PETROLEUM CORP	12/24/2014	4/15/2015	784 57	709 96	74 61	0
88847223	STC	4	MARATHON PETROLEUM CORP	12/29/2014	4/15/2015	392 28	362.41	29 87	0
88847223	STC	14	ALTERA CORP	9/26/2014	4/23/2015	588 84	503 1	85 74	0
88847223	STC	11	INGREDION INC	12/16/2014	4/28/2015	850 84	910.3	-59 46	0
88847223	STC	4	INGREDION INC	12/17/2014	4/28/2015	309 39	328.34	-18 95	0
88847223	STC	21	MICROSOFT CORP	8/1/2014	4/28/2015	1013 9	904 51	109 39	0
88847223	STC	14	***MOBILEYE NV	12/24/2014	4/29/2015	649 24	614.85	34 39	0
88847223	STC	20	NVIDIA CORP	2/13/2015	5/6/2015	438 63	444 56	-5 93	0
88847223	STC	14	ASPEN TECHNOLOGY INC	8/14/2014	5/7/2015	578 93	600 22	-21 29	0
88847223	STC	1	LINEAR TECHNOLOGY CORP	6/11/2014	5/7/2015	45 82	47 2	-1 38	1 38
88847223	STC	15	LINEAR TECHNOLOGY CORP	6/23/2014	5/7/2015	687 3	715 86	-28 56	28 56
88847223	STC	39	NVIDIA CORP	2/13/2015	5/7/2015	863 22	866.89	-3 67	0
88847223	STC	15	OCCIDENTAL PETROLEUM CORP	7/16/2014	5/7/2015	1164 35	1454 16	-289.81	0
88847223	STC	8	OCCIDENTAL PETROLEUM CORP	11/25/2014	5/7/2015	620 99	665 75	-44.76	0
88847223	STC	7	POLARIS INDUSTRIES INC	5/30/2014	5/14/2015	978 8	903 53	75 27	0
88847223	STC	10	***MOBILEYE NV	12/24/2014	5/20/2015	459 4	439 17	20 23	0
88847223	STC	6	DILLARDS INC-CL A	8/7/2014	5/27/2015	694 02	733 33	-39 31	0
88847223	STC	24	ANTHEM INC	7/17/2014	5/29/2015	4022 42	2738 93	1283.49	0
88847223	STC	14	***MOBILEYE NV	1/29/2015	6/1/2015	643 01	545 63	97.38	0
88847223	STC	2	LINKEDIN CORP - A	10/3/2014	6/3/2015	425 72	422 82	2 9	0
88847223	STC	1	LINKEDIN CORP - A	10/7/2014	6/3/2015	212 86	206 56	6 3	0
88847223	STC	35	AMERICAN ELECTRIC POWER	10/13/2014	6/5/2015	1872 33	1908 92	-36 59	0
88847223	STC	5	DILLARDS INC-CL A	8/7/2014	6/8/2015	544 56	611 11	-66 55	0
88847223	STC	6	DILLARDS INC-CL A	12/4/2014	6/8/2015	653 48	698 95	-45 47	0
88847223	STC	40	GRUBHUB INC	4/30/2015	6/17/2015	1425 42	1643 52	-218 1	0
88847223	STC	42	GOPRO INC-CLASS A	3/23/2015	6/24/2015	2387 18	1679 87	707 31	0
88847223	STC	17	ALASKA AIR GROUP INC	2/27/2015	6/25/2015	1112.46	1091 88	20 58	0
88847223	STC	13	DOLLAR TREE INC	3/2/2015	6/30/2015	1026 7	1039	-12 3	0
88847223	STC	14	***MOBILEYE NV	1/29/2015	7/7/2015	780 61	545 62	234 99	0
88847223	STC	13	***MOBILEYE NV	2/10/2015	7/7/2015	724 86	477 15	247 71	0
88847223	STC	7	DILLARDS INC-CL A	3/5/2015	7/7/2015	733 7	923 86	-190 16	0
88847223	STC	5	DILLARDS INC-CL A	3/6/2015	7/7/2015	524 07	660.34	-136 27	0
88847223	STC	8	INTERCONTINENTAL EXCHANGE IN	10/6/2014	7/9/2015	1798 44	1601 71	196 73	0
88847223	STC	2	INTERCONTINENTAL EXCHANGE IN	1/22/2015	7/9/2015	449 61	424 63	24 98	0
88847223	STC	20	DELTA AIR LINES INC	9/5/2014	7/13/2015	864 21	782 53	81 68	0
88847223	STC	3	DELTA AIR LINES INC	10/10/2014	7/13/2015	129 63	100 99	28 64	0
88847223	STC	17	SM ENERGY CO	5/5/2015	7/16/2015	659 92	985.66	-325 74	287 42
88847223	STC	5	SM ENERGY CO	5/13/2015	7/16/2015	194 1	292.37	-98 27	0
88847223	STC	115	INTEL CORP	3/4/2015	7/23/2015	3295 3	3924 4	-629 1	0
88847223	STC	33	INTEL CORP	3/19/2015	7/23/2015	945 61	1022.03	-76 42	0
88847223	STC	1	LINKEDIN CORP - A	10/7/2014	8/7/2015	190	206 56	-16 56	0
88847223	STC	2	LINKEDIN CORP - A	10/15/2014	8/7/2015	379 99	389 71	-9 72	0
88847223	STC	2	LINKEDIN CORP - A	1/14/2015	8/7/2015	379 99	442 59	-62 6	0

The Lary Foundation, Inc.
EIN: 20-4054974
Form 990-PF
Statement 3, Gain (Loss) from Sale of Assets

Account Number	Category	Qty.	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)	Disallowed Loss
88847223	STC	14	DELTA AIR LINES INC	10/10/2014	8/10/2015	652 35	471 29	181.06	0
88847223	STC	21	LEVEL 3 COMMUNICATIONS INC	1/30/2015	8/13/2015	1011.84	1050 04	-38 2	0
88847223	STC	5	LEVEL 3 COMMUNICATIONS INC	2/9/2015	8/13/2015	240 91	264 01	-23.1	0
88847223	STC	11	TIME WARNER INC	11/25/2014	8/14/2015	864 21	905 58	-41 37	0
88847223	STC	6	ALTERA CORP	9/26/2014	8/21/2015	289.65	215 62	74 03	0
88847223	STC	20	ALTERA CORP	9/29/2014	8/21/2015	965 5	718 22	247 28	0
88847223	STC	20	ALTERA CORP	10/13/2014	8/21/2015	965 49	624 11	341 38	0
88847223	STC	50	FORD MOTOR CO	10/1/2014	8/26/2015	660 15	734 56	-74 41	0
88847223	STC	125	FORD MOTOR CO	11/6/2014	8/26/2015	1650 37	1767 1	-116.73	0
88847223	STC	4	INGREDION INC	12/17/2014	8/26/2015	338 16	328 34	9 82	0
88847223	STC	13	INGREDION INC	12/29/2014	8/26/2015	1099 04	1126 17	-27 13	0
88847223	STC	5	PALL CORP	9/29/2014	8/31/2015	636	415.83	220 17	0
88847223	STC	10	PALL CORP	10/3/2014	8/31/2015	1272	833 57	438 43	0
88847223	STC	5	PALL CORP	10/10/2014	8/31/2015	636	412.55	223 45	0
88847223	STC	5	PALL CORP	10/17/2014	8/31/2015	636	410 45	225 55	0
88847223	STC	13	HUNT J B TRANS SVCS INC	12/30/2014	9/1/2015	927 73	1101 69	-173 96	0
88847223	STC	6	HUNT J B TRANS SVCS INC	1/6/2015	9/1/2015	428 19	485 02	-56 83	0
88847223	STC	5	LEVEL 3 COMMUNICATIONS INC	2/9/2015	9/1/2015	218 19	264 01	-45 82	0
88847223	STC	8	LEVEL 3 COMMUNICATIONS INC	2/13/2015	9/1/2015	349.1	428 4	-79 3	0
88847223	STC	23	LEVEL 3 COMMUNICATIONS INC	2/24/2015	9/1/2015	1003 67	1241 24	-237 57	0
88847223	STC	12	LEVEL 3 COMMUNICATIONS INC	3/20/2015	9/1/2015	523 66	665 64	-141 98	0
88847223	STC	13	LINEAR TECHNOLOGY CORP	1/16/2015	9/1/2015	509 69	586 3	-76 61	0
88847223	STC	13	ROCKWELL COLLINS INC	12/29/2014	9/2/2015	1048 45	1115 5	-67 05	0
88847223	STC	5	ROCKWELL COLLINS INC.	2/27/2015	9/2/2015	403.25	445 54	-42 29	0
88847223	STC	11	ROCKWELL COLLINS INC.	3/3/2015	9/2/2015	887.15	991 56	-104 41	0
88847223	STC	9	ROCKWELL COLLINS INC	3/6/2015	9/2/2015	725 84	819 03	-93 19	0
88847223	STC	5	ROCKWELL COLLINS INC	3/13/2015	9/2/2015	403 25	463	-59 75	0
88847223	STC	3	ROCKWELL COLLINS INC.	6/9/2015	9/2/2015	241.95	281 44	-39 49	0
88847223	STC	7	HUNT J B TRANS SVCS INC	1/6/2015	9/3/2015	524 58	565 86	-41.28	0
88847223	STC	24	HUNT J B TRANS SVCS INC	7/2/2015	9/3/2015	1798 55	1968.56	-170.01	0
88847223	STC	24	LINEAR TECHNOLOGY CORP	1/16/2015	9/3/2015	962.42	1082 4	-119 98	0
88847223	STC	32	LINEAR TECHNOLOGY CORP	4/16/2015	9/3/2015	1283 22	1483.36	-200.14	0
88847223	STC	6	ANTHEM INC	10/16/2014	9/11/2015	875 65	677.42	198 23	0
88847223	STC	6	MONSANTO CO	7/8/2015	9/14/2015	541 72	634 13	-92.41	0
88847223	STC	50	STAPLES INC	3/30/2015	9/30/2015	588 94	828 81	-239 87	0
88847223	STC	67	STAPLES INC	3/31/2015	9/30/2015	789 18	1104 41	-315 23	0
88847223	STC	52	CALPINE CORP	11/21/2014	10/6/2015	830 53	1219.06	-388.53	0
88847223	STC	30	CALPINE CORP	12/4/2014	10/6/2015	479 15	661 44	-182.29	0
88847223	STC	35	CALPINE CORP	6/18/2015	10/6/2015	559 02	665 98	-106 96	0
88847223	STC	3	CALPINE CORP	9/22/2015	10/6/2015	47 92	43 74	4 18	0
88847223	STC	31	CALPINE CORP	9/22/2015	10/6/2015	495 12	451 96	43 16	0
88847223	STC	45	TWITTER INC	2/13/2015	10/6/2015	1226 18	2187 02	-960 84	0
88847223	STC	28	TWITTER INC	3/19/2015	10/6/2015	762 96	1340 44	-577 48	0

The Lary Foundation, Inc.
EIN: 20-4054974
Form 990-PF
Statement 3, Gain (Loss) from Sale of Assets

Account Number	Category	Qty	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)	Disallowed Loss
88847223	STC	1	TWITTER INC	3/20/2015	10/6/2015	27 25	48 46	-21 21	0
88847223	STC	77	JETBLUE AIRWAYS	2/6/2015	10/7/2015	1973 13	1306 91	666.22	0
88847223	STC	13	JETBLUE AIRWAYS	2/17/2015	10/7/2015	333 12	219 24	113 88	0
88847223	STC	15	SM ENERGY CO	5/5/2015	10/7/2015	592 91	960 55	-367 64	0
88847223	STC	17	SM ENERGY CO	5/13/2015	10/7/2015	671 96	994.05	-322 09	0
88847223	STC	25	KOHLS CORP	2/5/2015	10/13/2015	1148 67	1688.46	-539 79	345 47
88847223	STC	17	KOHLS CORP	2/25/2015	10/13/2015	781.1	1194 64	-413.54	0
88847223	STC	16	TRIPADVISOR INC	8/24/2015	10/20/2015	1345 48	1067 95	277.53	0
88847223	STC	1	ESTEE LAUDER COMPANIES-CL A	6/29/2015	10/28/2015	83 33	86.36	-3 03	3 03
88847223	STC	4	ACUITY BRANDS INC	2/11/2015	10/30/2015	880 61	642 43	238 18	0
88847223	STC	5	ADOBE SYSTEMS INC	8/27/2015	10/30/2015	445 3	392.28	53 02	0
88847223	STC	7	ALASKA AIR GROUP INC	2/27/2015	10/30/2015	535.64	449 6	86.04	0
88847223	STC	9	ALIGN TECHNOLOGY INC	12/11/2014	10/30/2015	592 23	510.55	81 68	0
88847223	STC	10	CF INDUSTRIES HOLDINGS INC	3/11/2015	10/30/2015	513 08	586 72	-73 64	73 64
88847223	STC	13	COGNIZANT TECH SOLUTIONS-A	9/1/2015	10/30/2015	889 07	805 16	83 91	0
88847223	STC	5	EDWARDS LIFESCIENCES	9/2/2015	10/30/2015	791 4	687 89	103 51	0
88847223	STC	6	ESTEE LAUDER COMPANIES-CL A	6/29/2015	10/30/2015	488 18	518 14	-29 96	29 96
88847223	STC	7	ILLUMINA INC	12/23/2014	10/30/2015	1001	1293.04	-292 04	166 88
88847223	STC	1	ILLUMINA INC	2/25/2015	10/30/2015	143	196 9	-53.9	0
88847223	STC	6	L-3 COMMUNICATIONS HOLDINGS	11/13/2014	10/30/2015	758.96	718 09	40.87	0
88847223	STC	37	NVIDIA CORP	2/13/2015	10/30/2015	1045 76	822 43	223 33	0
88847223	STC	11	PREMIER INC-CLASS A	11/14/2014	10/30/2015	370 92	367 22	3 7	0
88847223	STC	8	QUINTILES TRANSNATIONAL HOLDIN	10/7/2015	10/30/2015	510 97	541 12	-30 15	0
88847223	STC	12	ROBERT HALF INTL INC	4/30/2015	10/30/2015	632 52	665 72	-33 2	0
88847223	STC	6	ROCKWELL COLLINS INC	6/9/2015	10/30/2015	521.56	562 87	-41 31	0
88847223	STC	9	TWITTER INC	3/20/2015	10/30/2015	255 6	436 17	-180 57	0
88847223	STC	6	TWITTER INC	8/21/2015	10/30/2015	170 4	156 06	14 34	0
88847223	STC	7	AMETEK INC	5/15/2015	11/11/2015	391 17	386.88	4 29	0
88847223	STC	16	ROBERT HALF INTL INC	4/30/2015	11/11/2015	838 47	887 62	-49 15	0
88847223	STC	25	WHITEWAVE FOODS CO	9/28/2015	11/19/2015	985 19	1056 13	-70 94	0
88847223	STC	12	TIME WARNER INC	11/25/2014	11/23/2015	845 25	987 9	-142 65	0
88847223	STC	51	QUANTA SERVICES INC	10/1/2015	11/27/2015	1110 09	1251 53	-141 44	0
88847223	STC	5	ANTHEM INC	8/11/2015	12/8/2015	660 41	761 53	-101 12	0
88847223	STC	20	UGI CORP	3/5/2015	12/8/2015	657 79	666 26	-8 47	0
88847223	STC	16	KOHLS CORP	2/5/2015	12/16/2015	735 09	1157.94	-422 85	0
88847223	STC	5	KOHLS CORP	2/25/2015	12/16/2015	229 72	351 36	-121 64	0
88847223	STC	24	KOHLS CORP	3/3/2015	12/16/2015	1102 63	1781 58	-678 95	0
88847223	STC	10	KOHLS CORP	5/14/2015	12/16/2015	459 43	656 03	-196 6	0
88847223	STC	28	MARATHON PETROLEUM CORP	12/29/2014	12/16/2015	1381 7	1268 42	113 28	0
88847223	STC	20	MARATHON PETROLEUM CORP	8/11/2015	12/16/2015	986 93	1062 17	-75 24	0
88847223	STC	8	SM ENERGY CO	5/13/2015	12/23/2015	169 55	467.79	-298 24	0
88847223	STC	25	SM ENERGY CO	6/24/2015	12/23/2015	529 85	1182 13	-652 28	0
88847223	STC	10	ALTRIA GROUP INC	3/3/2015	12/24/2015	583 3	563 17	20 13	0

The Lary Foundation, Inc.
EIN: 20-4054974
Form 990-PF
Statement 3, Gain (Loss) from Sale of Assets

Account Number	Category	Qty	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)	Disallowed Loss	
88847223	STC		GOOGLE INC-CL C		5/6/2015	22 16	0	22 16	0	
				Short Term Box A		**136037.8**	**141650.77**	**-5612.97**	**936.34**	**-4676.63**
88847223	LTC	16	BOEING CO/THE	4/25/2013	1/5/2015	2065 9	1472 14	593 76	0	
88847223	LTC	15	BOEING CO/THE	5/1/2013	1/5/2015	1936 78	1370 01	566 77	0	
88847223	LTC	15	AMETEK INC	10/21/2013	1/6/2015	748 66	696 87	51.79	0	
88847223	LTC	9	AMETEK INC	11/6/2013	1/6/2015	449 19	434 93	14 26	0	
88847223	LTC	20	AMPHENOL CORP-CL A	2/8/2013	1/6/2015	1035.28	704 46	330 82	0	
88847223	LTC	12	QUINTILES TRANSNATIONAL HOLDIN	5/23/2013	1/6/2015	684.05	537.94	146 11	0	
88847223	LTC	4	QUINTILES TRANSNATIONAL HOLDIN	5/30/2013	1/6/2015	228 01	177 18	50 83	0	
88847223	LTC	5	AMERICAN INTERNATIONAL GROUP	4/24/2013	1/7/2015	272 2	207 3	64 9	0	
88847223	LTC	25	AMERICAN INTERNATIONAL GROUP	5/3/2013	1/7/2015	1361 01	1112 48	248 53	0	
88847223	LTC	6	AMETEK INC	11/6/2013	1/7/2015	301 84	289 95	11 89	0	
88847223	LTC	9	AMETEK INC	11/11/2013	1/7/2015	452 75	437 06	15.69	0	
88847223	LTC	3	CHUBB CORP	2/14/2013	1/7/2015	305 62	250 48	55 14	0	
88847223	LTC	10	CHUBB CORP	3/7/2013	1/7/2015	1018 72	856.73	161 99	0	
88847223	LTC	61	PULTE GROUP INC	8/13/2013	1/7/2015	1325 15	938 69	386 46	0	
88847223	LTC	7	STARBUCKS CORP	11/14/2012	1/7/2015	562 67	348 81	213.86	0	
88847223	LTC	8	MONSTER BEVERAGE CORP	10/9/2013	1/8/2015	941 86	431.39	510 47	0	
88847223	LTC	7	PRECISION CASTPARTS CORP	1/16/2013	1/16/2015	1334.77	1284 36	50 41	0	
88847223	LTC	2	PRECISION CASTPARTS CORP	3/13/2013	1/16/2015	381 36	382 15	-0.79	0	
88847223	LTC	2	KEURIG GREEN MOUNTAIN INC	2/28/2013	1/22/2015	267.94	95.04	172 9	0	
88847223	LTC	5	KEURIG GREEN MOUNTAIN INC	6/3/2013	1/22/2015	669 85	359 9	309 95	0	
88847223	LTC	8	KEURIG GREEN MOUNTAIN INC	1/13/2014	1/22/2015	1071 76	635 96	435 8	0	
88847223	LTC	9	ELECTRONIC ARTS INC	6/10/2013	2/3/2015	491 69	208 09	283 6	0	
88847223	LTC	6	ELECTRONIC ARTS INC	11/1/2013	2/3/2015	327 8	154 6	173 2	0	
88847223	LTC	9	SCHLUMBERGER LTD	1/10/2012	2/3/2015	778 8	637 71	141 09	0	
88847223	LTC	1	SCHLUMBERGER LTD	7/19/2013	2/3/2015	86 53	82 99	3 54	0	
88847223	LTC	16	SCHLUMBERGER LTD	7/19/2013	2/4/2015	1364 82	1327 8	37.02	0	
88847223	LTC	5	ALLERGAN INC	5/22/2013	2/5/2015	1125.46	493 34	632 12	0	
88847223	LTC	10	ALLERGAN INC	9/9/2013	2/5/2015	2250 91	885 28	1365 63	0	
88847223	LTC	10	ALLERGAN INC	1/23/2014	2/5/2015	2250 91	1168 93	1081.98	0	
88847223	LTC	5	ALLERGAN INC	1/24/2014	2/5/2015	1125.46	578 1	547 36	0	
88847223	LTC	15	ALLERGAN INC	1/31/2014	2/5/2015	3376 37	1722 49	1653 88	0	
88847223	LTC	6	MCKESSON CORP	5/2/2012	2/5/2015	1287 15	539 83	747 32	0	
88847223	LTC	5	MCKESSON CORP	9/20/2012	2/5/2015	1072 63	428 58	644 05	0	
88847223	LTC	10	***PARTNERRE LTD	3/27/2013	2/6/2015	1210 32	919 45	290 87	0	
88847223	LTC	3	***PARTNERRE LTD	4/10/2013	2/6/2015	363 09	273 03	90 06	0	
88847223	LTC	17	CVS HEALTH CORP	1/21/2014	2/6/2015	1709.82	1161.43	548 39	0	
88847223	LTC	3	ASSURANT INC	2/5/2014	2/13/2015	187.35	194 07	-6 72	0	
88847223	LTC	20	COMCAST CORP-CLASS A	7/17/2013	2/18/2015	1164 78	874 88	289 9	0	
88847223	LTC	13	CVS HEALTH CORP	1/21/2014	2/24/2015	1343 1	888 16	454 94	0	
88847223	LTC	15	MONSTER BEVERAGE CORP	10/9/2013	2/26/2015	1843 68	808 86	1034.82	0	
88847223	LTC	5	DANAHER CORP	4/24/2012	3/2/2015	437.08	265 64	171 44	0	

The Lary Foundation, Inc.

EIN: 20-4054974

Form 990-PF

Statement 3, Gain (Loss) from Sale of Assets

Account Number	Category	Qty.	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)	Disallowed Loss
88847223	LTC	8	DANAHER CORP	4/10/2013	3/2/2015	699 33	491 54	207 79	0
88847223	LTC	3	KROGER CO	2/9/2012	3/2/2015	213 14	71 18	141 96	0
88847223	LTC	25	KROGER CO	2/4/2013	3/2/2015	1776 13	692 43	1083 7	0
88847223	LTC	25	KROGER CO	2/6/2013	3/2/2015	1776.13	693 82	1082.31	0
88847223	LTC	25	KROGER CO	1/22/2014	3/2/2015	1776 12	912 65	863 47	0
88847223	LTC	14	HARRIS CORP	9/26/2012	3/3/2015	1085 17	715 39	369 78	0
88847223	LTC	12	HARRIS CORP	10/9/2012	3/3/2015	930 15	614 59	315 56	0
88847223	LTC	2	***LIBERTY GLOBAL PLC-SERIES C	4/16/2013	3/4/2015	105 39	74.6	30 79	0
88847223	LTC	11	***LIBERTY GLOBAL PLC-SERIES C	4/16/2013	3/4/2015	579 66	393 3	186 36	0
88847223	LTC	10	***PARTNERRE LTD _	4/10/2013	3/4/2015	1125	910.09	214 91	0
88847223	LTC	6	AMETEK INC	11/11/2013	3/5/2015	316 84	291.37	25 47	0
88847223	LTC	3	AMETEK INC	11/19/2013	3/5/2015	158 42	145 85	12 57	0
88847223	LTC	2	DANAHER CORP	4/10/2013	3/5/2015	172 61	122 89	49.72	0
88847223	LTC	7	DANAHER CORP	11/6/2013	3/5/2015	604 14	511 09	93 05	0
88847223	LTC	3	AFFILIATED MANAGERS GROUP INC	3/18/2013	3/6/2015	648 12	463 03	185.09	0
88847223	LTC	2	AFFILIATED MANAGERS GROUP INC	1/31/2014	3/6/2015	432 08	399 64	32 44	0
88847223	LTC	1	PRICELINE GROUP INC/THE	3/21/2013	3/9/2015	1208.29	688 37	519.92	0
88847223	LTC	7	DANAHER CORP	11/6/2013	3/17/2015	603 37	511 09	92 28	0
88847223	LTC	7	***LIBERTY GLOBAL PLC-SERIES C	4/16/2013	3/18/2015	350 04	261 09	88 95	0
88847223	LTC	3	***LIBERTY GLOBAL PLC-SERIES C	5/21/2013	3/18/2015	150 01	112 78	37.23	0
88847223	LTC	10	***LIBERTY GLOBAL PLC-SERIES C	5/21/2013	3/18/2015	500 05	360 26	139.79	0
88847223	LTC	7	***PARTNERRE LTD	4/10/2013	3/18/2015	790 03	637 06	152 97	0
88847223	LTC	4	***PARTNERRE LTD	10/17/2013	3/18/2015	451 44	380 03	71 41	0
88847223	LTC	19	ELECTRONIC ARTS INC	11/1/2013	3/18/2015	1046 97	489 55	557 42	0
88847223	LTC	15	ELECTRONIC ARTS INC	11/5/2013	3/18/2015	826 55	383 3	443 25	0
88847223	LTC	11	***PARTNERRE LTD	10/17/2013	3/20/2015	1241 55	1045 08	196 47	0
88847223	LTC	4	POLARIS INDUSTRIES INC	8/12/2013	3/20/2015	578 59	451 71	126 88	0
88847223	LTC	3	POLARIS INDUSTRIES INC	10/3/2013	3/20/2015	433 95	386 18	47 77	0
88847223	LTC	3	***LIBERTY GLOBAL PLC-SERIES C	5/21/2013	3/25/2015	151 28	112.78	38 5	0
88847223	LTC	23	***LIBERTY GLOBAL PLC-SERIES C	7/2/2013	3/25/2015	1159 78	810 36	349 42	0
88847223	LTC	25	***LIBERTY GLOBAL PLC-SERIES C	7/2/2013	3/25/2015	1260 63	880 82	379 81	0
88847223	LTC	6	***LIBERTY GLOBAL PLC-SERIES C	7/2/2013	3/30/2015	300 1	211 4	88 7	0
88847223	LTC	3	BLACKROCK INC	2/7/2013	3/30/2015	1106 48	709 69	396 79	0
88847223	LTC	1	BLACKROCK INC	4/17/2013	3/30/2015	368.82	250 21	118 61	0
88847223	LTC	5	ANSYS INC	7/24/2012	4/2/2015	435 13	285 75	149 38	0
88847223	LTC	5	ANSYS INC	4/23/2013	4/2/2015	435 12	381 72	53 4	0
88847223	LTC	10	PHILIP MORRIS INTERNATIONAL	8/7/2012	4/2/2015	771 23	918 78	-147 55	0
88847223	LTC	10	PHILIP MORRIS INTERNATIONAL	8/10/2012	4/2/2015	771 23	918 08	-146.85	0
88847223	LTC	15	PHILIP MORRIS INTERNATIONAL	9/10/2012	4/2/2015	1156 84	1330 75	-173 91	0
88847223	LTC	5	PHILIP MORRIS INTERNATIONAL	9/20/2012	4/2/2015	385 62	459 07	-73 45	0
88847223	LTC	5	PHILIP MORRIS INTERNATIONAL	12/21/2012	4/2/2015	385 61	422 1	-36 49	0
88847223	LTC	3	SCHLUMBERGER LTD	7/19/2013	4/8/2015	257 32	248 96	8 36	0
88847223	LTC	5	SCHLUMBERGER LTD	8/1/2013	4/8/2015	428 87	416 36	12 51	0

The Lary Foundation, Inc.
EIN: 20-4054974
Form 990-PF
Statement 3, Gain (Loss) from Sale of Assets

Account Number	Category	Qty	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)	Disallowed Loss
88847223	LTC	15	DISCOVER FINANCIAL SERVICES	9/14/2012	4/28/2015	883 41	588 3	295 11	0
88847223	LTC	9	DISCOVER FINANCIAL SERVICES	12/6/2012	4/28/2015	530 05	363 63	166 42	0
88847223	LTC	2	MONSTER BEVERAGE CORP	10/9/2013	4/30/2015	274 94	107 85	167 09	0
88847223	LTC	5	MONSTER BEVERAGE CORP	10/30/2013	4/30/2015	687 35	290 72	396 63	0
88847223	LTC	65	SLM CORP	3/6/2014	4/30/2015	662 38	572 58	89.8	0
88847223	LTC	11	QUINTILES TRANSNATIONAL HOLDIN	5/30/2013	5/4/2015	734 69	487.26	247 43	0
88847223	LTC	2	QUINTILES TRANSNATIONAL HOLDIN	11/20/2013	5/4/2015	133 58	85 13	48 45	0
88847223	LTC	40	OCCIDENTAL PETROLEUM CORP	8/13/2013	5/7/2015	3104 94	3376 17	-271 23	0
88847223	LTC	25	OCCIDENTAL PETROLEUM CORP	9/12/2013	5/7/2015	1940.58	2182 28	-241 7	0
88847223	LTC	1	PRICELINE GROUP INC/THE	4/1/2013	5/7/2015	1223 6	695 04	528.56	0
88847223	LTC	3	POLARIS INDUSTRIES INC	10/3/2013	5/8/2015	429 12	386 17	42 95	0
88847223	LTC	4	POLARIS INDUSTRIES INC	11/18/2013	5/8/2015	572 15	532 79	39 36	0
88847223	LTC	4	POLARIS INDUSTRIES INC	11/18/2013	5/13/2015	561 26	532.78	28 48	0
88847223	LTC	7	QUINTILES TRANSNATIONAL HOLDIN	11/20/2013	5/13/2015	458 56	297 97	160 59	0
88847223	LTC	1	POLARIS INDUSTRIES INC	11/18/2013	5/14/2015	139 83	133 2	6 63	0
88847223	LTC	4	POLARIS INDUSTRIES INC	1/13/2014	5/14/2015	559 32	564 11	-4.79	0
88847223	LTC	23	AETNA INC	4/4/2013	5/29/2015	2716 69	1256 57	1460 12	0
88847223	LTC	5	MONSTER BEVERAGE CORP	10/30/2013	6/1/2015	635.1	290 71	344.39	0
88847223	LTC	12	VISA INC - CLASS A SHRS	3/6/2012	6/1/2015	830 46	345 58	484 88	0
88847223	LTC	17	VISA INC - CLASS A SHRS	9/18/2012	6/1/2015	1176 49	566 19	610 3	0
88847223	LTC	10	FACEBOOK INC-A	4/3/2013	6/3/2015	820 67	261 99	558 68	0
88847223	LTC	7	MEAD JOHNSON NUTRITION CO	11/15/2013	6/10/2015	639 44	589 3	50 14	0
88847223	LTC	40	SLM CORP	3/6/2014	6/10/2015	409 97	352 36	57 61	0
88847223	LTC	95	SLM CORP	4/14/2014	6/10/2015	973 68	842 33	131 35	0
88847223	LTC	175	SLM CORP	5/21/2014	6/10/2015	1793 63	1531 25	262 38	0
88847223	LTC	7	AETNA INC	4/4/2013	6/16/2015	874 44	382 44	492	0
88847223	LTC	1	AETNA INC	4/8/2013	6/16/2015	124 92	53.94	70 98	0
88847223	LTC	25	AMERICAN INTERNATIONAL GROUP	5/3/2013	6/17/2015	1548 95	1112 48	436 47	0
88847223	LTC	2	AMERICAN INTERNATIONAL GROUP	6/25/2013	6/17/2015	123 92	87 18	36 74	0
88847223	LTC	13	AMERICAN INTERNATIONAL GROUP	6/25/2013	6/19/2015	803 28	566 66	236 62	0
88847223	LTC	40	AMERICAN INTERNATIONAL GROUP	11/15/2013	6/19/2015	2471 63	1968 93	502.7	0
88847223	LTC	11	ELECTRONIC ARTS INC	11/5/2013	6/25/2015	744 61	281.09	463 52	0
88847223	LTC	13	GILEAD SCIENCES INC	6/12/2013	6/25/2015	1563 94	673 96	889 98	0
88847223	LTC	12	GILEAD SCIENCES INC	6/18/2013	6/25/2015	1443 64	616.01	827 63	0
88847223	LTC	1	MEAD JOHNSON NUTRITION CO	11/15/2013	6/25/2015	91 09	84 18	6 91	0
88847223	LTC	7	MEAD JOHNSON NUTRITION CO	11/19/2013	6/25/2015	637 64	582 04	55 6	0
88847223	LTC	3	MEAD JOHNSON NUTRITION CO	11/20/2013	6/25/2015	273 27	248 91	24 36	0
88847223	LTC	5	O'REILLY AUTOMOTIVE INC	9/21/2012	6/25/2015	1165 58	421.06	744 52	0
88847223	LTC	6	GILEAD SCIENCES INC	6/18/2013	6/29/2015	703.98	308 01	395 97	0
88847223	LTC	4	MONSTER BEVERAGE CORP	2/12/2014	6/29/2015	541 19	289 18	252 01	0
88847223	LTC	6	STARBUCKS CORP	11/14/2012	6/30/2015	321 22	149 49	171 73	0
88847223	LTC	11	STARBUCKS CORP	11/27/2012	6/30/2015	588.89	279 38	309 51	0
88847223	LTC	9	INTERCONTINENTAL EXCHANGE IN	12/20/2012	7/8/2015	2008 66	1151 5	857.16	0

The Lary Foundation, Inc.

EIN: 20-4054974

Form 990-PF

Statement 3, Gain (Loss) from Sale of Assets

Account Number	Category	Qty	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)	Disallowed Loss
88847223	LTC	1	INTERCONTINENTAL EXCHANGE IN	12/20/2012	7/9/2015	224 8	127 94	96 86	0
88847223	LTC	50	DELTA AIR LINES INC	11/6/2012	7/13/2015	2160 51	496.47	1664 04	0
88847223	LTC	14	ELECTRONIC ARTS INC	11/5/2013	7/14/2015	1016 29	357 74	658 55	0
88847223	LTC	90	FORD MOTOR CO	9/26/2012	7/17/2015	1312.55	903 56	408 99	0
88847223	LTC	89	FORD MOTOR CO	10/31/2012	7/17/2015	1297 97	967 52	330 45	0
88847223	LTC	25	FOOT LOCKER INC	4/16/2014	7/23/2015	1755 09	1128 85	626 24	0
88847223	LTC	1	FOOT LOCKER INC	5/6/2014	7/23/2015	70 2	46 82	23.38	0
88847223	LTC	7	GILEAD SCIENCES INC	6/18/2013	7/24/2015	794.74	359 34	435 4	0
88847223	LTC	10	HEWLETT-PACKARD CO	2/24/2011	7/31/2015	306 45	419 08	-112 63	0
88847223	LTC	15	HEWLETT-PACKARD CO	4/4/2011	7/31/2015	459.67	594 68	-135 01	0
88847223	LTC	50	HEWLETT-PACKARD CO	8/22/2011	7/31/2015	1532 23	1231 97	300 26	0
88847223	LTC	25	HEWLETT-PACKARD CO	9/21/2011	7/31/2015	766.12	561 01	205 11	0
88847223	LTC	3	HEWLETT-PACKARD CO	11/28/2011	7/31/2015	91 93	78 02	13 91	0
88847223	LTC	22	HEWLETT-PACKARD CO	11/28/2011	7/31/2015	674 18	572.17	102 01	0
88847223	LTC	15	HESS CORP	10/14/2013	8/7/2015	835 99	1214.71	-378 72	0
88847223	LTC	2	HESS CORP	10/16/2013	8/7/2015	111 46	163 92	-52 46	0
88847223	LTC	4	HESS CORP	10/16/2013	8/7/2015	222 93	327 85	-104 92	0
88847223	LTC	15	MICROSOFT CORP	8/1/2014	8/13/2015	704 5	646 08	58 42	0
88847223	LTC	20	***AON PLC	7/25/2013	8/14/2015	2027 48	1344 44	683 04	0
88847223	LTC	30	MICROSOFT CORP	8/1/2014	8/14/2015	1400 67	1292 16	108.51	0
88847223	LTC	40	BROCADE COMMUNICATIONS SYS	3/5/2014	8/21/2015	431 92	391 99	39 93	0
88847223	LTC	29	HESS CORP	10/16/2013	8/24/2015	1517 58	2376 91	-859.33	0
88847223	LTC	17	HESS CORP	10/31/2013	8/24/2015	889 62	1384 9	-495.28	0
88847223	LTC	15	ELECTRONIC ARTS INC	11/5/2013	8/25/2015	977.62	383 3	594 32	0
88847223	LTC	1	ELECTRONIC ARTS INC	11/26/2013	8/25/2015	65 17	22.84	42 33	0
88847223	LTC	41	BROCADE COMMUNICATIONS SYS	3/5/2014	8/26/2015	427 67	401 78	25 89	0
88847223	LTC	75	BROCADE COMMUNICATIONS SYS	6/2/2014	8/26/2015	782 31	693 75	88 56	0
88847223	LTC	96	FORD MOTOR CO	10/31/2012	8/26/2015	1267 49	1043 62	223 87	0
88847223	LTC	13	PALL CORP	8/29/2014	8/31/2015	1653 6	1090 69	562 91	0
88847223	LTC	1	LINEAR TECHNOLOGY CORP	6/11/2014	9/1/2015	39 21	47 74	-8.53	0
88847223	LTC	15	LINEAR TECHNOLOGY CORP	6/23/2014	9/1/2015	588 11	723 89	-135 78	0
88847223	LTC	2	AFFILIATED MANAGERS GROUP INC	1/31/2014	9/2/2015	354 45	399 64	-45 19	0
88847223	LTC	6	AFFILIATED MANAGERS GROUP INC	8/26/2014	9/2/2015	1063 36	1274.36	-211	0
88847223	LTC	7	HESS CORP	10/31/2013	9/2/2015	399 14	570 25	-171 11	0
88847223	LTC	12	MEAD JOHNSON NUTRITION CO	11/20/2013	9/3/2015	924 76	995 63	-70.87	0
88847223	LTC	10	MEAD JOHNSON NUTRITION CO	1/15/2014	9/3/2015	770 63	834.76	-64.13	0
88847223	LTC	5	MEAD JOHNSON NUTRITION CO	1/29/2014	9/3/2015	385.32	392 11	-6 79	0
88847223	LTC	26	ANTHEM INC	7/17/2014	9/11/2015	3794 49	2967.17	827 32	0
88847223	LTC	10	ANTHEM INC	8/1/2014	9/11/2015	1459 42	1105 77	353.65	0
88847223	LTC	10	ANTHEM INC	8/28/2014	9/11/2015	1459 42	1159 77	299 65	0
88847223	LTC	4	MONSANTO CO	2/21/2013	9/14/2015	361 15	392.84	-31 69	0
88847223	LTC	5	MONSANTO CO	3/22/2013	9/14/2015	451 44	507 49	-56 05	0
88847223	LTC	4	MONSANTO CO	4/4/2014	9/14/2015	361 15	456 47	-95 32	0

The Lary Foundation, Inc.

EIN: 20-4054974

Form 990-PF

Statement 3, Gain (Loss) from Sale of Assets

Account Number	Category	Qty	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)	Disallowed Loss
88847223	LTC	6	MONSANTO CO	4/11/2014	9/14/2015	541.73	673 04	-131.31	0
88847223	LTC	6	FOOT LOCKER INC	5/6/2014	9/23/2015	441 52	280 95	160 57	0
88847223	LTC	5	***AON PLC	7/25/2013	9/29/2015	440 17	336 11	104 06	0
88847223	LTC	10	***AON PLC	8/5/2013	9/29/2015	880 34	688.61	191 73	0
88847223	LTC	3	***AON PLC	9/20/2013	9/29/2015	264 1	226 44	37 66	0
88847223	LTC	130	CALPINE CORP	3/7/2014	10/6/2015	2076 34	2567.97	-491 63	0
88847223	LTC	29	ELECTRONIC ARTS INC	11/26/2013	10/7/2015	1911 28	662 21	1249 07	0
88847223	LTC	6	WABTEC CORP	6/12/2014	10/8/2015	554 03	482 66	71.37	0
88847223	LTC	5	WABTEC CORP	7/25/2014	10/8/2015	461 69	430 7	30 99	0
88847223	LTC	11	WABTEC CORP	8/1/2014	10/8/2015	1015 71	882 72	132.99	0
88847223	LTC	8	DELTA AIR LINES INC	10/10/2014	10/20/2015	400 11	269 31	130 8	0
88847223	LTC	18	BOOZ ALLEN HAMILTON HOLDING	3/3/2014	10/21/2015	490 22	371 71	118 51	0
88847223	LTC	6	HESS CORP	10/31/2013	10/21/2015	357.91	488 79	-130.88	0
88847223	LTC	3	HESS CORP	1/10/2014	10/21/2015	178 95	242 53	-63 58	0
88847223	LTC	47	BOOZ ALLEN HAMILTON HOLDING	3/3/2014	10/26/2015	1307 88	968 38	339 5	0
88847223	LTC	11	ESTEE LAUDER COMPANIES-CL A	5/22/2014	10/28/2015	916 58	825.21	91 37	0
88847223	LTC	10	ESTEE LAUDER COMPANIES-CL A	6/25/2014	10/28/2015	833 25	748 74	84 51	0
88847223	LTC	89.372	AB BOND INFLATION STRATEGY CLASS 1	9/18/2014	10/30/2015	925	953 6	-28.6	0
88847223	LTC	470 659	AB GLOBAL BOND FUND- ADV	9/18/2014	10/30/2015	3930	3991.19	-61 19	3 58
88847223	LTC	3	AFFILIATED MANAGERS GROUP INC	8/26/2014	10/30/2015	541 56	637.19	-95 63	0
88847223	LTC	16	AMERICAN FINANCIAL GROUP INC	8/7/2013	10/30/2015	1156 71	832 95	323 76	0
88847223	LTC	3	AMERICAN FINANCIAL GROUP INC	9/6/2013	10/30/2015	216 88	155 78	61 1	0
88847223	LTC	7	AMETEK INC	11/19/2013	10/30/2015	383 84	340 31	43 53	0
88847223	LTC	7	AMETEK INC	2/3/2014	10/30/2015	383 83	334 94	48 89	0
88847223	LTC	8	AMPHENOL CORP-CL A	2/8/2013	10/30/2015	434.03	281 79	152.24	0
88847223	LTC	8	AMPHENOL CORP-CL A	3/15/2013	10/30/2015	434 02	289 06	144 96	0
88847223	LTC	9	ANSYS INC	8/12/2013	10/30/2015	855 97	798 63	57.34	0
88847223	LTC	45	APPLIED MATERIALS INC	6/6/2012	10/30/2015	753 7	475.87	277 83	0
88847223	LTC	10	ASPEN TECHNOLOGY INC	8/14/2014	10/30/2015	413.5	428 73	-15 23	0
88847223	LTC	2	BIOGEN INC	1/10/2013	10/30/2015	585 17	284.43	300 74	0
88847223	LTC	4	BIOGEN INC	1/15/2013	10/30/2015	1170 35	566 64	603 71	0
88847223	LTC	5	CAPITAL ONE FINANCIAL CORP	3/11/2013	10/30/2015	394 8	272 08	122 72	0
88847223	LTC	15	COMCAST CORP-CLASS A	2/19/2014	10/30/2015	942.91	781 01	161 9	0
88847223	LTC	20	COMCAST CORP-CLASS A	2/24/2014	10/30/2015	1257 22	1032 26	224 96	0
88847223	LTC	1	COMCAST CORP-CLASS A	4/30/2014	10/30/2015	62 86	51 71	11 15	0
88847223	LTC	3	COSTCO WHOLESALE CORP	6/13/2013	10/30/2015	475 54	329 3	146 24	0
88847223	LTC	5	COSTCO WHOLESALE CORP	8/21/2013	10/30/2015	792 56	562 24	230 32	0
88847223	LTC	7	CVS HEALTH CORP	11/15/2013	10/30/2015	695 66	458 12	237.54	0
88847223	LTC	9	CVS HEALTH CORP	11/19/2013	10/30/2015	894 42	589 49	304 93	0
88847223	LTC	1	DANAHER CORP	11/6/2013	10/30/2015	93.55	73 01	20 54	0
88847223	LTC	14	DANAHER CORP	11/11/2013	10/30/2015	1309 63	1041 03	268.6	0
88847223	LTC	6	F5 NETWORKS INC	1/29/2014	10/30/2015	660 82	645 14	15 68	0
88847223	LTC	10	FACEBOOK INC-A	4/3/2013	10/30/2015	1020.49	261 98	758 51	0

The Lary Foundation, Inc.

EIN: 20-4054974

Form 990-PF

Statement 3, Gain (Loss) from Sale of Assets

Account Number	Category	Qty	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)	Disallowed Loss
88847223	LTC	15	FACEBOOK INC-A	6/5/2013	10/30/2015	1530 73	349 77	1180 96	0
88847223	LTC	10	GAMESTOP CORP-CLASS A	1/2/2013	10/30/2015	460.03	253.78	206.25	0
88847223	LTC	15	HOME DEPOT INC	12/4/2013	10/30/2015	1859.25	1174.67	684 58	0
88847223	LTC	4	INTUITIVE SURGICAL INC	3/27/2014	10/30/2015	1992 64	1714 68	277.96	0
88847223	LTC	12	ITT CORP	7/8/2014	10/30/2015	477 06	569 05	-91 99	91.99
88847223	LTC	10	MICROSOFT CORP	8/1/2014	10/30/2015	529 9	430 72	99 18	0
88847223	LTC	16	MICROSOFT CORP	8/1/2014	10/30/2015	847 84	689 15	158 69	0
88847223	LTC	6	MONSTER BEVERAGE CORP	2/12/2014	10/30/2015	820 57	433 77	386 8	0
88847223	LTC	2	MONSTER BEVERAGE CORP	3/14/2014	10/30/2015	273 52	140 25	133 27	0
88847223	LTC	20	NIKE INC -CL B	10/31/2013	10/30/2015	2625 49	1510 08	1115 41	0
88847223	LTC	2	O'REILLY AUTOMOTIVE INC	9/21/2012	10/30/2015	551 47	168 42	383 05	0
88847223	LTC	13	PHILIP MORRIS INTERNATIONAL	5/8/2014	10/30/2015	1156 53	1120 77	35 76	0
88847223	LTC	4	PHILIP MORRIS INTERNATIONAL	6/24/2014	10/30/2015	355 85	358 66	-2 81	0
88847223	LTC	1	PRICELINE GROUP INC/THE	4/1/2013	10/30/2015	1458 4	695 04	763 36	0
88847223	LTC	1	QUINTILES TRANSNATIONAL HOLDIN	11/20/2013	10/30/2015	63 87	42 57	21 3	0
88847223	LTC	15	QUINTILES TRANSNATIONAL HOLDIN	11/27/2013	10/30/2015	958.06	650 06	308	0
88847223	LTC	10	QUINTILES TRANSNATIONAL HOLDIN	12/13/2013	10/30/2015	638 71	448 6	190 11	0
88847223	LTC	10	QUINTILES TRANSNATIONAL HOLDIN	1/27/2014	10/30/2015	638 71	465 13	173 58	0
88847223	LTC	5	SERVICENOW INC	4/28/2014	10/30/2015	409 7	230 16	179 54	0
88847223	LTC	24	STARBUCKS CORP	11/27/2012	10/30/2015	1508 59	609 55	899 04	0
88847223	LTC	17	UGI CORP	3/5/2014	10/30/2015	625	507 95	117 05	0
88847223	LTC	6	ULTA SALON COSMETICS & FRAGRAN	7/18/2014	10/30/2015	1047.14	541 81	505 33	0
88847223	LTC	40	VALERO ENERGY CORP	6/25/2013	10/30/2015	2648.39	1398.28	1250 11	0
88847223	LTC	3	VISA INC - CLASS A SHRS	9/18/2012	10/30/2015	233.5	99.91	133.59	0
88847223	LTC	20	VISA INC - CLASS A SHRS	2/25/2013	10/30/2015	1556 66	797 28	759 38	0
88847223	LTC	7	VISA INC - CLASS A SHRS	8/1/2013	10/30/2015	544.83	307.9	236 93	0
88847223	LTC	4	WABTEC CORP	8/1/2014	10/30/2015	332.16	320.99	11.17	0
88847223	LTC	1	WABTEC CORP	10/10/2014	10/30/2015	83 04	74 69	8 35	0
88847223	LTC	5	WALT DISNEY CO/THE	8/15/2011	10/30/2015	570 08	166 45	403 63	0
88847223	LTC	9	WALT DISNEY CO/THE	11/14/2011	10/30/2015	1026 13	326 77	699 36	0
88847223	LTC	13	WELLS FARGO & COMPANY	6/22/2012	10/30/2015	703 3	426 21	277 09	0
88847223	LTC	6	GILEAD SCIENCES INC	2/10/2014	11/2/2015	656 56	477 22	179 34	0
88847223	LTC	8	UNITEDHEALTH GROUP INC	8/21/2013	11/3/2015	940 96	576 26	364 7	0
88847223	LTC	4	UNITEDHEALTH GROUP INC	8/7/2014	11/3/2015	470.48	317.57	152.91	0
88847223	LTC	5	CAPITAL ONE FINANCIAL CORP	3/11/2013	11/5/2015	399 34	272 07	127 27	0
88847223	LTC	16	CAPITAL ONE FINANCIAL CORP	3/26/2013	11/5/2015	1277 9	881 15	396.75	0
88847223	LTC	52	UGI CORP	3/5/2014	11/6/2015	1827 48	1553 73	273 75	0
88847223	LTC	3	AMETEK INC	2/3/2014	11/11/2015	167 64	143 55	24 09	0
88847223	LTC	20	AMETEK INC	5/22/2014	11/11/2015	1117 63	1048 62	69 01	0
88847223	LTC	5	COSTCO WHOLESALE CORP	8/21/2013	11/11/2015	781 84	562 24	219 6	0
88847223	LTC	2	COSTCO WHOLESALE CORP	10/25/2013	11/11/2015	312.73	231.86	80.87	0
88847223	LTC	7	MONSTER BEVERAGE CORP	3/14/2014	11/11/2015	1067 41	490 88	576 53	0
88847223	LTC	5	STARBUCKS CORP	11/27/2012	11/11/2015	309 85	126 99	182 86	0

The Lary Foundation, Inc.
EIN: 20-4054974
Form 990-PF
Statement 3, Gain (Loss) from Sale of Assets

Account Number	Category	Qty	Description	Open Date	Close Date	Total Proceeds	Total Cost	Gain/(Loss)	Disallowed Loss	
88847223	LTC	12	STARBUCKS CORP	1/30/2014	11/11/2015	743 64	432 22	311.42	0	
88847223	LTC	13	UGI CORP	3/5/2014	11/19/2015	454 54	388 43	66 11	0	
88847223	LTC	2	UGI CORP	11/5/2014	11/19/2015	69 93	75 95	-6 02	0	
88847223	LTC	17	HESS CORP	1/10/2014	11/23/2015	1004 09	1374 31	-370 22	0	
88847223	LTC	5	HESS CORP	11/7/2014	11/23/2015	295.32	426 98	-131 66	0	
88847223	LTC	16	TIME WARNER INC	11/25/2014	12/4/2015	1113.88	1317 2	-203 32	0	
88847223	LTC	14	ANTHEM INC	10/16/2014	12/8/2015	1849 14	1580 66	268 48	0	
88847223	LTC	16	UGI CORP	11/5/2014	12/8/2015	526 24	607 59	-81 35	0	
88847223	LTC	22	VALERO ENERGY CORP	1/10/2014	12/16/2015	1525 23	1170 2	355 03	0	
88847223	LTC	17	***AON PLC	9/20/2013	12/17/2015	1595 7	1283.15	312.55	0	
88847223	LTC	10	***AON PLC	9/25/2013	12/17/2015	938 64	756 5	182 14	0	
88847223	LTC	8	DELTA AIR LINES INC	10/10/2014	12/21/2015	404 67	269.31	135.36	0	
88847223	LTC	8	MICROSOFT CORP	8/1/2014	12/22/2015	441 53	344 57	96 96	0	
88847223	LTC	25	TIME WARNER INC	11/25/2014	12/23/2015	1609 12	2058 13	-449 01	0	
88847223	LTC	12	TIME WARNER INC	12/3/2014	12/23/2015	772 38	1006.16	-233 78	0	
				Long Term Box D		**233337.83**	**171555.76**	**61782.07**	**95.57**	**61877.64**
88847223	LT	16	SCHLUMBERGER LTD	4/6/2010	2/3/2015	1384 54	1070 37	314 17	0	
88847223	LT	79	PFIZER INC	9/30/2009	3/10/2015	2667 71	1311 05	1356 66	0	
88847223	LT	23	PFIZER INC	10/1/2010	3/10/2015	776 68	395 51	381 17	0	
88847223	LT	8	APPLE INC	12/18/2009	4/8/2015	1003 49	221 52	781 97	0	
88847223	LT	5	APPLE INC	12/18/2009	8/5/2015	581 63	138 45	443 18	0	
88847223	LT	5	APPLE INC	2/5/2010	8/5/2015	581 63	138 03	443.6	0	
88847223	LT	6	ALPHABET INC-CL A	9/30/2009	10/30/2015	4425.64	1492 12	2933 52	0	
88847223	LT	30	APPLE INC	2/5/2010	10/30/2015	3591.92	828 15	2763 77	0	
88847223	LT	65 401	BERNSTEIN INTERMEDIATE	2/14/2011	10/30/2015	876.37	892 07	-15 7	0	
88847223	LT	156.241	BERNSTEIN INTERMEDIATE	3/11/2011	10/30/2015	2093 63	2151 44	-57 81	0	
88847223	LT	82.908	BERNSTEIN INTERNATIONAL	6/30/2009	10/30/2015	1300	1037 18	262 82	0	
88847223	LT	818.145	OVERLAY A PORTFOLIO	5/6/2010	10/30/2015	10055	8410 53	1644 47	0	
				Long Term Box E		**29338.24**	**18086.42**	**11251.82**		**11251.82**
					Total	**398713.87**	**331292.95**	**67420.92**		