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Return of Private Foundation

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE BECKET FAMILY FOUNDATION C/O ALANE BECKET		A Employer identification number 20-5259379
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1342	Room/suite	B Telephone number 610-644-6469
City or town, state or province, country, and ZIP or foreign postal code MALVERN, PA 19355-0682		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,998,648. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
	4 Dividends and interest from securities	100,220.	100,220.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,222.			
	b Gross sales price for all assets on line 6a	901,440.			
	7 Capital gain net income (from Part IV, line 2)		38,222.		
	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	138,442.	138,442.			
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				
	c Other professional fees	15,788.	15,788.		0.
	17 Interest				
	18 Taxes	406.	406.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	100.	0.		100.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,294.	16,194.		100.
	25 Contributions, gifts, grants paid	106,750.			106,750.
26 Total expenses and disbursements. Add lines 24 and 25	123,044.	16,194.		106,850.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	15,398.				
b Net investment income (if negative, enter -0-)		122,248.			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	125,221.	104,184.	104,184.
	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 5	1,797,372.	1,926,039.	1,746,862.
	c Investments - corporate bonds STMT 6	235,077.	142,041.	143,858.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment; basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	2,940.	3,744.	3,744.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,160,610.	2,176,008.	1,998,648.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,160,610.	2,176,008.	
30 Total net assets or fund balances	2,160,610.	2,176,008.		
31 Total liabilities and net assets/fund balances	2,160,610.	2,176,008.		

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	2,160,610.
2 Enter amount from Part I, line 27a	2	15,398.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,176,008.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,176,008.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a COMMONWEALTH FINANCIAL - SEE ATTACHED	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 866,595.		863,218.	3,377.
b 34,845.			34,845.
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			3,377.
b			34,845.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	38,222.
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	101,080.	2,239,505.	.045135
2013	82,601.	2,103,669.	.039265
2012	120,980.	2,080,165.	.058159
2011	91,797.	2,042,738.	.044938
2010	65,242.	1,873,862.	.034817

2 Total of line 1, column (d)	2	.222314
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	.044463
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,132,770.
5 Multiply line 4 by line 3	5	94,829.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,222.
7 Add lines 5 and 6	7	96,051.
8 Enter qualifying distributions from Part XII, line 4	8	106,850.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,222.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,222.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,222.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,090.		
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		4,090.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,868.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 2,868. Refunded ☐ 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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) ☒ PA		
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

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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? Website address ▶ "N/A"	13	X
14 The books are in care of ▶ ST. CLAIR CPAS Telephone no. ▶ 610-862-1998 Located at ▶ 101 WEST ELM STREET, STE 500, CONSHOHOCKEN, PA ZIP+4 ▶ 19428		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Yes ☒ No	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.) ☐ Yes ☒ No	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.) ☐ Yes ☒ No	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

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

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

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

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

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

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

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

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

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
SEE STATEMENT 7		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**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,015,177.
b	Average of monthly cash balances	1b	150,072.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,165,249.
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	2,165,249.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,479.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,132,770.
6	Minimum investment return. Enter 5% of line 5	6	106,639.

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	106,639.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,222.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,222.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,417.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	105,417.
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	105,417.

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	106,850.
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	106,850.
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	1,222.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,628.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				105,417.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			106,455.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$				
a Applied to 2014, but not more than line 2a			106,455.	
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				395.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				105,022.
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	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

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.... ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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[illegible]

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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 ☐ 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:

ALANE ANN BECKET, 610-644-6469
P.O. BOX 1342, MALVERN, PA 193550682

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

APPLICANT'S OWN LETTER DESCRIBING CHARITABLE OR EXEMPT PURPOSE.

c Any submission deadlines:

NONE.

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

NONE, PROVIDED THAT THE ORGANIZATION QUALIFIES UNDER IRC SECTION 501(C)3.

THE BECKET FAMILY FOUNDATION

Form 990-PF (2015)

C/O ALANE BECKET

20-5259379

Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALBUQUERQUE COMMUNITY FOUNDATION P.O. BOX 25266 ALBUQUERQUE, NM 87125	NONE	PUBLIC	CHARITABLE	6,000.
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	PUBLIC	CHARITABLE	3,800.
ANDREW L. HICKS, JR. FOUNDATION 116 WEST MARKET STREET WEST CHESTER, PA 19382	NONE	PUBLIC	CHARITABLE	1,000.
BACK ON MY FEET 100 S. BROAD STREET SUITE 1400 PHILADELPHIA, PA 19110	NONE	PUBLIC	CHARITABLE	3,000.
BAKER INDUSTRIES 184 PENNSYLVANIA AVENUE MALVERN, PA 19355-2864	NONE	PUBLIC	CHARITABLE	3,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				106,750.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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						
4 Dividends and interest from securities			14	100,220.		
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	38,222.		
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.		138,442.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	138,442.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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) | X |
| (2) Other assets | | 1a(2) | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | | 1b(3) | X |
| (4) Reimbursement arrangements | | 1b(4) | X |
| (5) Loans or loan guarantees | | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

(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 _____

MANAGING TRUSTEE

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

HAL J. MICHELS, CPA

Preparer's signature _____

Date _____

Check ☐ self-employed

PTIN

Firm's name ▶ ST. CLAIR CPAS, P.C.

Firm's EIN ► 23-2653765

Firm's address ► 101 W. ELM STREET, STE 500
CONSHOHOCKEN, PA 19428

Phone no. 610-862-1998

THE BECKET FAMILY FOUNDATION
C/O ALANE BECKET

20-5259379

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
BETHESDA PROJECT 1630 SOUTH STREET PHILADELPHIA, PA 19146	NONE	PUBLIC	CHARITABLE	4,200.
BISHOP SHANAHAN HIGH SCHOOL 220 WOODBINE ROAD DOWNINGTOWN, PA 19335	NONE	PUBLIC	CHARITABLE	5,000.
CHILDREN'S HEALTH FUND 215 WEST 125TH STREET, SUITE 301 NEW YORK, NY 10027	NONE	PUBLIC	CHARITABLE	1,900.
CRADLES TO CRAYONS P.O. BOX 799 WEST CONSHOHOCKEN, PA 19428	NONE	PUBLIC	CHARITABLE	1,900.
DEAN RANDAZZO CANCER FOUNDATION P.O. BOX 149 SOMERS POINT, NJ 08244	NONE	PUBLIC	CHARITABLE	1,900.
DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC	CHARITABLE	1,900.
FREE THE SLAVES 1320 19TH STREET, NW SUITE 600 WASHINGTON, DC 20036	NONE	PUBLIC	CHARITABLE	3,800.
HOMEAID FOR AFRICA REPLACEMENT 1191 SHADY GROVE WAY WEST CHESTER, PA 19382	NONE	PUBLIC	CHARITABLE	2,000.
IMMANUEL PRESBYTERIAN CHURCH 114 CARLISLE BLVD SE ALBUQUERQUE, NM 87106	NONE	PUBLIC	CHARITABLE	7,500.
JOHN DAU SUDAN FOUNDATION 518 JAMES STREET, SUITE 200 SYRACUSE, NY 13220	NONE	PUBLIC	CHARITABLE	2,000.
Total from continuation sheets				89,950.

THE BECKET FAMILY FOUNDATION
C/O ALANE BECKET

20-5259379

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
LARGE ANIMAL PROTECTION SOCIETY (LAPS) P.O. BOX 243 WEST GROVE, PA 19390	NONE	PUBLIC	CHARITABLE	1,500.
LODESTAR DOG RANCH D/B/A LUVIN' LABS PO BOX 52212 ALBUQUERQUE, NM 87181	NONE	PUBLIC	CHARITABLE	1,750.
MEALS ON WHEELS OF CHESTER COUNTY INC 404 WILLOWBROOK LANE WEST CHESTER, PA 19382	NONE	PUBLIC	CHARITABLE	2,000.
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127	NONE	PUBLIC	CHARITABLE	1,000.
PETER'S PLACE 150 N. RADNOR CHESTER ROAD, STE F130 RADNOR, PA 19087	NONE	PUBLIC	CHARITABLE	1,900.
PHILADELPHIA CORPORATION FOR AGING (PCA) 624 N BROAD STREET PHILADELPHIA, PA 19130	NONE	PUBLIC	CHARITABLE	3,000.
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE	PUBLIC	CHARITABLE	3,500.
T&E CARE 540 CONTENTION LANE BERWYN, PA 19312	NONE	PUBLIC	CHARITABLE	1,900.
THE BARN AT SPRINGBROOK FARM PO BOX 92 POCOPSON, PA 19366	NONE	PUBLIC	CHARITABLE	1,750.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC	CHARITABLE	1,900.
Total from continuation sheets				

THE BECKET FAMILY FOUNDATION
C/O ALANE BECKET

20-5259379

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
AMAZIMA MINISTRIES PO BOX 682521 FRANKLIN, TN 37068	NONE	PUBLIC	CHARITABLE	5,000.
BOOKS FOR AFRICA 253 E. 4TH STREET, SUITE 200 ST. PAUL, MN 55101	NONE	PUBLIC	CHARITABLE	5,000.
ORPAHN GRAIN TRAIN PO BOX 1466 NORFOLK, NE 68702	NONE	PUBLIC	CHARITABLE	5,000.
TWILIGHT WISH FOUNDATION PO BOX 1042 DOYLESTOWN, PA 18901	NONE	PUBLIC	CHARITABLE	5,000.
HOLCOMB BEHAVIORAL HEALTH SYSTEM 126 EAST BALTIMORE PIKE MEDIA, PA 19063	NONE	PUBLIC	CHARITABLE	3,800.
FEED MY STARVING CHILDREN 401 93RD AVENUE, NW COON RAPIDS, MN 55423	NONE	PUBLIC	CHARITABLE	3,850.
CORAL REEF ALLIANCE 1330 BROADWAY, SUITE 1602 OAKLAND, CA 94612	NONE	PUBLIC	CHARITABLE	3,500.
NATIONAL BREAST CANCER FOUNDATION 2600 NETWORK BOULEVARD, SUITE 300 FRISCO, TX 75034	NONE	PUBLIC	CHARITABLE	3,500.
ST. CHARLES BARROMEO SEMINARY APPEAL PO BOX 95000-5315 PHILADELPHIA, PA 19195	NONE	PUBLIC	CHARITABLE	3,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMMONWEALTH FINANCIAL NETWORK-DIVIDEND	120,742.	34,845.	85,897.	85,897.	
COMMONWEALTH FINANCIAL NETWORK-INTEREST	14,323.	0.	14,323.	14,323.	
TO PART I, LINE 4	135,065.	34,845.	100,220.	100,220.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	15,788.	15,788.		0.
TO FORM 990-PF, PG 1, LN 16C	15,788.	15,788.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	406.	406.		0.
TO FORM 990-PF, PG 1, LN 18	406.	406.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	100.	0.		100.
TO FORM 990-PF, PG 1, LN 23	100.	0.		100.

FORM 990-PF

CORPORATE STOCK

STATEMENT

5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1,389 SHS AEGON NV PERP CAP SECS 6.875%	25,041.	35,808.
3,687.482 SHS ALLIANZGI CONVERTIBLE INST	119,924.	109,776.
2,800 SHS ALPS ETF TR ALERIAN MLP ETF	50,229.	33,740.
2,398.683 SHS AMERICAN GROWTH FUND OF AMERICA	88,965.	98,466.
1,063 SHS BARCLAYS BK PLC SPONS ADR SER 4 PFD	24,941.	28,010.
0 SHS BBH CORE SELECT FUND CL N	0.	0.
0 SHS GLOBAL X FDS GLOBAL X JR MLP ETF	0.	0.
13,699.685 SHS LORD ABBETT INTL DIV INCOME FD CL F	124,873.	92,884.
22,920.378 LORD ABBETT HIGH YIELD FD CL F	180,567.	157,692.
0 SHS MORGAN STANLEY CAP TR VI	0.	0.
0 SHS OPPENHEIMER SENIOR FLOATING RATE CL Y	0.	0.
6,461.944 SHS OPPENHEIMER STEEL PATH MLP INCOME CL Y	71,821.	45,815.
15,258.197 SHS PIMCO HIGH YIELD CLASS D	135,981.	121,851.
0 SHS TEMPLETON GLOBAL BOND ADVISOR	0.	0.
6,531.953 SHS VANGUARD EQUITY INCOME INVESTOR CL	192,303.	193,085.
2,000 SHS VORNADO RLTY TR PFD SER I	49,968.	50,920.
513 SHS VORNADO RLTY TR PFD SER L 5.40%	12,685.	12,481.
1972.9 SHS DEUTSCHE REAL ESTATE SECURITIES	0.	0.
1,070 SHS ISHARES US PREFERRED STOCK ETF	42,092.	41,570.
0 SHS LORD ABBETT FLOATING RATE INC. FD CL F	0.	0.
0 SHS LORD ABBETT SHORT DURATION INCOME	0.	0.
6229.3753 SHS FS GLOBAL CREDIT OPPORTUNITIES FUND-D	60,000.	44,841.
6451.6130 SHS FS INVESTMENT CORPORATION III	60,000.	54,300.
5865.1030 SHS FS ENERGY & POWER ADVISORY	60,000.	40,909.
0 SHS AMG MANAGERS REAL ESTATE SECURITIES	0.	0.
6,828.903 JPMORGAN DISCLPN EQUITY INSTL SHS	165,412.	149,416.
4,725.815 PRUDENTIAL GLOBAL REAL ESTATE CLASS Z	114,755.	111,907.
15,949.503 LORD ABBETT BOND DEBENTURE FUND CL F	129,336.	117,867.
17,521.216 SHS PIMCO INCOME FUND CL DJ	217,146.	205,524.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,926,039.	1,746,862.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
100,000 DEUTSCHE TELEKOM INTERNATIONAL	98,995.	100,924.
0 SHS HERSHEY CO NT 4.85% 08/15/15	0.	0.
250,000 SHS WELLS FARGO MTG BACKED SEC 2006-6 5.75% 5/25/36	43,046.	42,934.
TOTAL TO FORM 990-PF, PART II, LINE 10C	142,041.	143,858.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALANE BECKET 1412 LARCH LANE WEST CHESTER, PA 19380	PRESIDENT & TREASURER 0.75	0.	0.	0.
ANN BARRIE FILA 1210 HAMILTON DRIVE WEST CHESTER, PA 19380	SECRETARY 0.75	0.	0.	0.
MILTON BECKET 1270 S. LEOPARD ROAD BERWYN, PA 19312	DIRECTOR 0.50	0.	0.	0.
GEORGI BECKET 62 MAIN STREET WAYNE, PA 19087	DIRECTOR 0.50	0.	0.	0.
SCOTT BECKET 8405 CANYON ROAD, NE ALBUQUERQUE, NM 87111	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Becket Family Foundation							
Investments							
12/31/2015							
					4100.00	4100.00	
Number		Date	Date			Gain (Loss) on	Cost at
Owned	Description	Acquired	Sold	Cost	Proceeds	Sale of Inv	12/31/2015
1,389.000	Aegon NV Perp Cap Secs 6.875%	8/20/2008		25,041.14			25,041.14
3,072.197	Allianzgi Convertible Inst	7/30/2013		100,004.00			
11.080	Allianzgi Convertible Inst	9/19/2013		375.05			
38.975	Allianzgi Convertible Inst	12/12/2013		1,317.76			
41.174	Allianzgi Convertible Inst	12/19/2013		1,390.03			
10.078	Allianzgi Convertible Inst	3/20/2014		367.75			
12.394	Allianzgi Convertible Inst	6/19/2014		456.35			
37.367	Allianzgi Convertible Inst	8/7/2014		1316.83			
11.315	Allianzgi Convertible Inst	9/18/2014		411.06			
180.672	Allianzgi Convertible Inst	12/11/2014		6045.27			
40.852	Allianzgi Convertible Inst	12/11/2014		1366.9			
28.843	Allianzgi Convertible Inst	12/18/2014		961.35			
(148.456)	Allianzgi Convertible Inst		1/26/2015	(4,832.44)	4,996.00	163.56	
13.176	Allianzgi Convertible Inst	3/19/2015	✓	459.17			
10.722	Allianzgi Convertible Inst	6/18/2015	✓	381.93			
11.604	Allianzgi Convertible Inst	9/17/2015	✓	395.01			
279.662	Allianzgi Convertible Inst	12/10/2015	✓	8,440.20			
35.827	Allianzgi Convertible Inst	12/17/2015	✓	1,068.00			119,924.22
4,179.000	ALPS ETF TR Alerian MLP ETF	10/29/2013		74,966.90			
(1,379.000)	ALPS ETF TR Alerian MLP ETF		1/28/2015	(24,737.82)	23,962.63	(775.19)	50,229.08
362.287	American Growth Fund of America	11/7/2008		8,304.00			
4.432	American Growth Fund of America	12/23/2008		87.27			
957.396	American Growth Fund of America	4/28/2009		20,004.00			
10.909	American Growth Fund of America	12/22/2009		294.23			
556.380	American Growth Fund of America	8/13/2010		15,004.00			
(1,391.304)	American Growth Fund of America	9/1/2011		(35,695.20)			
(331.053)	American Growth Fund of America	7/30/2014		(5,294.66)			
15.438	American Growth Fund of America	12/22/2010		465.47			
322.685	American Growth Fund of America	1/31/2011		10,004.00			
466.418	American Growth Fund of America	7/26/2011		15,004.00			
9.961	American Growth Fund of America	12/21/2011		281.80			
10.823	American Growth Fund of America	12/20/2012		371.24			
87.345	American Growth Fund of America	12/19/2013		3,642.27			
3.706	American Growth Fund of America	12/19/2013		154.54			
916.800	American Growth Fund of America	10/23/2014		40,004.00			
195.641	American Growth Fund of America	12/18/2014		8,123.02			
4.731	American Growth Fund of America	12/18/2014		196.42			
182.750	American Growth Fund of America	12/23/2015	✓	7,469.00			
13.338	American Growth Fund of America	12/23/2015	✓	545.14			88,964.54
6,124.234	AMG Managers Real Estate Securities	7/28/2014		70,000.00			
11.362	AMG Managers Real Estate Securities	9/25/2014		122.48			
167.977	AMG Managers Real Estate Securities	12/26/2014		2,056.04			
35.591	AMG Managers Real Estate Securities	12/26/2014		435.63			
26.116	AMG Managers Real Estate Securities	12/26/2014		319.66			
21.285	AMG Managers Real Estate Securities	3/26/2015	✓	267.34			
23.386	AMG Managers Real Estate Securities	6/25/2015	✓	268.24			
(6,409.951)	AMG Managers Real Estate Securities	7/2/2015	✓	(73,469.39)	74,099.03	629.64	-
1,063.000	Barclays BK Plc Spons Adr Ser 4 Pfd	8/22/2008		24,941.02			24,941.02
1,112.116	BBH Core Select Fund CI N	11/7/2008	Y	12,304.00			
8.005	BBH Core Select Fund CI N	12/19/2008	Y	81.41			
2.515	BBH Core Select Fund CI N	12/19/2008	Y	25.58			
4.985	BBH Core Select Fund CI N	12/17/2009	Y	61.52			
1,162.791	BBH Core Select Fund CI N	8/13/2010	Y	15,004.00			
12.143	BBH Core Select Fund CI N	12/16/2010	Y	173.16			

Becket Family Foundation							
Investments							
12/31/2015							
Number		Date	Date		4100.00	4100.00	
Owned	Description	Acquired	Sold	Cost	Proceeds	Gain (Loss) on Sale of Inv	Cost at 12/31/2015
5.895	BBH Core Select Fund CI N	12/16/2010	Y	84.06			
478.011	BBH Core Select Fund CI N	7/22/2011	Y	7,504.00			
1,508.598	BBH Core Select Fund CI N	8/30/2011	Y	21,893.76			
552.870	BBH Core Select Fund CI N	8/30/2011	Y	8,026.15			
450.974	BBH Core Select Fund CI N	8/30/2011	Y	6,547.63			
91.410	BBH Core Select Fund CI N	12/15/2011	Y	1,319.96			
(2,308.450)	BBH Core Select Fund CI N		1/23/2012	(31,273.70)			
(288.953)	BBH Core Select Fund CI N		1/23/2012	(3,914.59)			
37.287	BBH Core Select Fund CI N	12/14/2012	Y	644.32			
15.549	BBH Core Select Fund CI N	12/14/2012	Y	268.68			
45.265	BBH Core Select Fund CI N	12/13/2013		936.54			
14.112	BBH Core Select Fund CI N	12/13/2013		291.97			
13.644	BBH Core Select Fund CI N	12/13/2013		282.30			
37.814	BBH Core Select Fund CI N	12/15/2014		830.39			
19.126	BBH Core Select Fund CI N	12/15/2014		420.01			
8.679	BBH Core Select Fund CI N	12/15/2014		190.60			
(2,984.386)	BBH Core Select Fund CI N		1/26/2015 ✓	(41,701.75)	67,413.28	25,711.53	-
100,000.000	Deutsche Telekom Intl	2/6/2007		98,995.00			98,995.00
8.707	Deutsche Real Estate Securities	9/23/2014	Y	192.68			
103.854	Deutsche Real Estate Securities	12/18/2014	Y	2,469.66			
12.723	Deutsche Real Estate Securities	12/18/2014	Y	302.55			
12.607	Deutsche Real Estate Securities	12/18/2014	Y	299.79			
1,819.836	Deutsche Real Estate Securities	4/21/2014	Partial	40,000.00			
7.738	Deutsche Real Estate Securities	6/23/2014		176.89			
7.345	Deutsche Real Estate Securities	6/23/2014		169.97			
(969.368)	Deutsche Real Estate Securities	1/26/2015	1/26/2015 ✓	(21,540.55)	25,000.00	3,459.45	
3.353	Deutsche Real Estate Securities	3/24/2015	✓	84.10			
25.853	Deutsche Real Estate Securities	6/23/2015	✓	558.42			
7.384	Deutsche Real Estate Securities	6/23/2015	✓	159.49			
4.899	Deutsche Real Estate Securities	6/23/2015	✓	105.82			
(1,045.021)	Deutsche Real Estate Securities		7/2/2015 ✓	(22,978.82)	22,405.25	(573.57)	-
6,229.753	FS Global Credit Opportunities Fund-D	10/23/2014		60,000.00			60,000.00
6,451.6130	FS Investment Corporation III	10/23/2014		60,000.00			60,000.00
5,865.1030	FS Energy & Power Fund Advisory	10/23/2014		60,000.00			60,000.00
1,000.000	Global X FDS Global X JR MLP ETF	10/29/2013		16,250.94			
(1,000.000)	Global X FDS Global X JR MLP ETF		1/28/2015 ✓	(16,250.94)	13,640.69	(2,610.25)	-
75,000.000	Hershey Co Nt 4.85% 08/15/15	9/12/2008		73,695.25			
(75,000.000)	Hershey Co Nt 4.85% 08/15/15	8/17/2015	✓	(73,695.25)	75,000.00	1,304.75	-
313.000	ISHARES US Preferred Stock ETF	5/28/2014		12,402.78			
757.000	ISHARES US Preferred Stock ETF	7/7/2015	✓	29,689.45			42,092.23
6,486.043	JPMORGAN Disclpn Equity Instl	7/2/2015	✓	158,004.00			
21.164	JPMORGAN Disclpn Equity Instl	9/28/2015	✓	449.09			
160.571	JPMORGAN Disclpn Equity Instl	12/11/2015	✓	3,473.16			
131.362	JPMORGAN Disclpn Equity Instl	12/11/2015	✓	2,841.37			
29.763	JPMORGAN Disclpn Equity Instl	12/21/2015	✓	644.08			165,411.70

Becket Family Foundation							
Investments							
12/31/2015							
					4100.00	4100.00	
Number		Date	Date			Gain (Loss) on	Cost at
Owned	Description	Acquired	Sold	Cost	Proceeds	Sale of Inv	12/31/2015
14,145.141	Lord Abbett Bond Debenture Fund CL F	4/10/2015	✓	115,004.00			
35.760	Lord Abbett Bond Debenture Fund CL F	4/30/2015	✓	289.30			
50.579	Lord Abbett Bond Debenture Fund CL F	5/29/2015	✓	411.21			
51.936	Lord Abbett Bond Debenture Fund CL F	6/30/2015	✓	414.45			
1,251.564	Lord Abbett Bond Debenture Fund CL F	7/7/2015	✓	10,004.00			
110.236	Lord Abbett Bond Debenture Fund CL F	7/31/2015	✓	873.07			
57.359	Lord Abbett Bond Debenture Fund CL F	7/31/2015	✓	454.28			
5.295	Lord Abbett Bond Debenture Fund CL F	7/31/2015	✓	41.94			
59.342	Lord Abbett Bond Debenture Fund CL F	8/31/2015	✓	457.53			
60.432	Lord Abbett Bond Debenture Fund CL F	9/30/2015	✓	456.26			
58.900	Lord Abbett Bond Debenture Fund CL F	10/30/2015	✓	452.94			
62.959	Lord Abbett Bond Debenture Fund CL F	11/30/2015	✓	476.60			129,335.58
11,904.762	Lord Abbett Intl Div Income FD CL F	10/29/2013		110,004.00			
59.389	Lord Abbett Intl Div Income FD CL F	12/18/2013		523.81			
51.822	Lord Abbett Intl Div Income FD CL F	12/31/2013		468.99			
138.646	Lord Abbett Intl Div Income FD CL F	3/28/2014		1,261.68			
203.769	Lord Abbett Intl Div Income FD CL F	6/27/2014		1,939.88			
124.567	Lord Abbett Intl Div Income FD CL F	9/30/2014		1,096.19			
764.094	Lord Abbett Intl Div Income FD CL F	12/19/2014		6,120.39			
25.246	Lord Abbett Intl Div Income FD CL F	12/19/2014		202.22			
49.541	Lord Abbett Intl Div Income FD CL F	12/31/2014	✓	392.86			
114.090	Lord Abbett Intl Div Income FD CL F	3/31/2015	✓	897.89			
187.687	Lord Abbett Intl Div Income FD CL F	6/30/2015	✓	1,456.45			
76.072	Lord Abbett Intl Div Income FD CL F	9/30/2015	✓	508.16			124,872.52
3,680.336	Lord Abbett Floating Rate Inc. FD CL F	1/30/2014		35,004.00			
0.950	Lord Abbett Floating Rate Inc. FD CL F	1/31/2014		8.98			
12.058	Lord Abbett Floating Rate Inc. FD CL F	2/28/2014		114.55			
13.770	Lord Abbett Floating Rate Inc. FD CL F	3/31/2014		130.68			
1,268.499	Lord Abbett Floating Rate Inc. FD CL F	4/23/2014		12,004.00			
16.303	Lord Abbett Floating Rate Inc. FD CL F	4/30/2014		154.23			
20.393	Lord Abbett Floating Rate Inc. FD CL F	5/30/2014		193.12			
20.069	Lord Abbett Floating Rate Inc. FD CL F	6/30/2014		190.25			
21.489	Lord Abbett Floating Rate Inc. FD CL F	7/31/2014		202.43			
21.021	Lord Abbett Floating Rate Inc. FD CL F	8/29/2014		197.81			
20.999	Lord Abbett Floating Rate Inc. FD CL F	9/30/2014		195.50			
19.946	Lord Abbett Floating Rate Inc. FD CL F	10/31/2014		185.30			
18.698	Lord Abbett Floating Rate Inc. FD CL F	11/28/2014		173.70			
19.884	Lord Abbett Floating Rate Inc. FD CL F	12/31/2014	✓	182.14			
19.007	Lord Abbett Floating Rate Inc. FD CL F	1/30/2015	✓	173.53			
17.082	Lord Abbett Floating Rate Inc. FD CL F	2/27/2015	✓	158.01			
19.621	Lord Abbett Floating Rate Inc. FD CL F	3/31/2015	✓	181.30			
(5,210.125)	Lord Abbett Floating Rate Inc. FD CL F		4/10/2015	✓ (49,449.53)	48,241.71	(1,207.82)	0.00
4,395.604	Lord Abbett Short Duration Income	1/30/2014		20,004.00			
0.934	Lord Abbett Short Duration Income	1/31/2014		4.25			
13.697	Lord Abbett Short Duration Income	2/28/2014		62.46			
13.536	Lord Abbett Short Duration Income	3/31/2014		61.59			
13.976	Lord Abbett Short Duration Income	4/30/2014		63.59			
13.934	Lord Abbett Short Duration Income	5/30/2014		63.54			
14.062	Lord Abbett Short Duration Income	6/30/2014		63.98			
14.400	Lord Abbett Short Duration Income	7/31/2014		65.23			
14.975	Lord Abbett Short Duration Income	8/29/2014		67.02			
14.584	Lord Abbett Short Duration Income	9/30/2014		65.63			
14.198	Lord Abbett Short Duration Income	10/31/2014		63.89			
14.424	Lord Abbett Short Duration Income	11/28/2014		64.91			
15.124	Lord Abbett Short Duration Income	12/31/2014	✓	67.30			

Becket Family Foundation							
Investments							
12/31/2015							
					4100.00	4100.00	
Number		Date	Date			Gain (Loss) on	Cost at
Owned	Description	Acquired	Sold	Cost	Proceeds	Sale of Inv	12/31/2015
(4,553.268)	Lord Abbett Short Duration Income		1/28/2015	✓ (20,717.39)	20,303.58	(413.81)	0.00
11,264.080	Lord Abbett High Yield FD CL F	11/15/2013		90,004.00			
30.690	Lord Abbett High Yield FD CL F	11/29/2013		246.75			
209.491	Lord Abbett High Yield FD CL F	12/18/2013		1,629.84			
180.310	Lord Abbett High Yield FD CL F	12/18/2013		1,402.81			
61.488	Lord Abbett High Yield FD CL F	12/31/2013		479.61			
4,487.179	Lord Abbett High Yield FD CL F	1/30/2014		35,004.00			
61.188	Lord Abbett High Yield FD CL F	1/31/2014		477.27			
81.931	Lord Abbett High Yield FD CL F	2/28/2014		649.71			
80.473	Lord Abbett High Yield FD CL F	3/31/2014		636.54			
82.046	Lord Abbett High Yield FD CL F	4/30/2014		648.98			
81.609	Lord Abbett High Yield FD CL F	5/30/2014		650.42			
80.990	Lord Abbett High Yield FD CL F	6/30/2014		652.78			
2,753.442	Lord Abbett High Yield FD CL F	7/30/2014		22,004.00			
84.913	Lord Abbett High Yield FD CL F	7/31/2014		671.66			
92.034	Lord Abbett High Yield FD CL F	8/29/2014		735.35			
94.629	Lord Abbett High Yield FD CL F	9/30/2014		738.11			
93.490	Lord Abbett High Yield FD CL F	10/31/2014		732.96			
88.671	Lord Abbett High Yield FD CL F	11/28/2014		689.86			
240.887	Lord Abbett High Yield FD CL F	12/19/2014		1,789.79			
212.217	Lord Abbett High Yield FD CL F	12/19/2014		1,576.77			
99.613	Lord Abbett High Yield FD CL F	12/31/2014		✓ 742.12			
98.117	Lord Abbett High Yield FD CL F	1/30/2015		✓ 730.97			
96.192	Lord Abbett High Yield FD CL F	2/27/2015		✓ 731.06			
100.230	Lord Abbett High Yield FD CL F	3/31/2015		✓ 758.74			
97.714	Lord Abbett High Yield FD CL F	4/30/2015		✓ 745.56			
97.847	Lord Abbett High Yield FD CL F	5/29/2015		✓ 749.51			
99.927	Lord Abbett High Yield FD CL F	6/30/2015		✓ 752.45			
1,326.260	Lord Abbett High Yield FD CL F	7/7/2015		✓ 10,004.00			
108.352	Lord Abbett High Yield FD CL F	7/31/2015		✓ 810.47			
104.886	Lord Abbett High Yield FD CL F	8/31/2015		✓ 765.67			
109.041	Lord Abbett High Yield FD CL F	9/30/2015		✓ 775.28			
107.756	Lord Abbett High Yield FD CL F	10/30/2015		✓ 781.23			
112.685	Lord Abbett High Yield FD CL F	11/30/2015		✓ 798.94			180,567.21
400.000	Morgan Stanley Cap Tr VI	1/26/2007		10,201.45			
1,800.000	Morgan Stanley Cap Tr VI	1/29/2007		45,789.45			
(2,200.000)	Morgan Stanley Cap Tr VI		5/27/2015	✓ (55,990.90)	55,000.00	(990.90)	0.00
5,602.180	Oppenheimer Senior Floating Rate CL Y	8/1/2013		46,891.18			
103.768	Oppenheimer Senior Floating Rate CL Y	8/30/2013		866.46			
89.471	Oppenheimer Senior Floating Rate CL Y	9/30/2013		746.19			
8,373.206	Oppenheimer Senior Floating Rate CL Y	10/29/2013		70,004.00			
103.486	Oppenheimer Senior Floating Rate CL Y	10/31/2013		866.18			
127.903	Oppenheimer Senior Floating Rate CL Y	11/29/2013		1,073.11			
126.763	Oppenheimer Senior Floating Rate CL Y	12/30/2013		1,066.08			
149.602	Oppenheimer Senior Floating Rate CL Y	1/31/2014		1,258.15			
115.975	Oppenheimer Senior Floating Rate CL Y	2/28/2014		974.19			
117.051	Oppenheimer Senior Floating Rate CL Y	3/31/2014		983.23			
122.137	Oppenheimer Senior Floating Rate CL Y	4/30/2014		1,022.29			
40.151	Oppenheimer Senior Floating Rate CL Y	5/7/2014		450.09			
130.412	Oppenheimer Senior Floating Rate CL Y	5/30/2014		1,092.85			
123.956	Oppenheimer Senior Floating Rate CL Y	7/31/2014		1,038.75			
130.890	Oppenheimer Senior Floating Rate CL Y	8/29/2014		1,091.62			
126.001	Oppenheimer Senior Floating Rate CL Y	9/30/2014		1,040.77			
114.445	Oppenheimer Senior Floating Rate CL Y	10/31/2014		943.03			
56.666	Oppenheimer Senior Floating Rate CL Y	11/28/2014		467.09			
80.536	Oppenheimer Senior Floating Rate CL Y	12/31/2014		✓ 651.54			
(8,674.102)	Oppenheimer Senior Floating Rate CL Y		1/28/2015	✓ (72,570.99)	69,996.00	(2,574.99)	

Becket Family Foundation							
Investments							
12/31/2015							
					4100.00	4100.00	
Number		Date	Date			Gain (Loss) on	Cost at
Owned	Description	Acquired	Sold	Cost	Proceeds	Sale of Inv	12/31/2015
56.847	Oppenheimer Senior Floating Rate CL Y	1/30/2015	✓	458.19			
25.553	Oppenheimer Senior Floating Rate CL Y	2/27/2015	✓	208.00			
26.740	Oppenheimer Senior Floating Rate CL Y	3/31/2015	✓	217.40			
(7,269.637)	Oppenheimer Senior Floating Rate CL Y		4/10/2015	✓ (60,839.40)	59,779.52	(1,059.88)	0.00
5,436.689	Oppenheimer Steel Path MLP Income CL Y			60,622.32			
39.431	Oppenheimer Steel Path MLP Income CL Y	11/6/2013		434.53			
39.843	Oppenheimer Steel Path MLP Income CL Y	11/29/2013		437.08			
40.041	Oppenheimer Steel Path MLP Income CL Y	1/8/2014		439.65			
40.240	Oppenheimer Steel Path MLP Income CL Y	2/7/2014		442.24			
40.662	Oppenheimer Steel Path MLP Income CL Y	3/7/2014		444.84			
60.070	Oppenheimer Steel Path MLP Income CL Y	4/9/2014		447.46			
39.814	Oppenheimer Steel Path MLP Income CL Y	6/6/2014		452.68			
114.907	Oppenheimer Steel Path MLP Income CL Y	6/30/2014		965.22			
39.587	Oppenheimer Steel Path MLP Income CL Y	7/9/2014		455.25			
33.318	Oppenheimer Steel Path MLP Income CL Y	8/8/2014		374.49			
31.892	Oppenheimer Steel Path MLP Income CL Y	9/10/2014		376.64			
32.647	Oppenheimer Steel Path MLP Income CL Y	10/8/2014		378.70			
33.790	Oppenheimer Steel Path MLP Income CL Y	11/7/2014		380.81			
33.217	Oppenheimer Steel Path MLP Income CL Y	11/28/2014		382.99			
36.610	Oppenheimer Steel Path MLP Income CL Y	1/6/2015	✓	385.14			
36.115	Oppenheimer Steel Path MLP Income CL Y	2/6/2015	✓	387.51			
36.882	Oppenheimer Steel Path MLP Income CL Y	3/6/2015	✓	389.84			
37.461	Oppenheimer Steel Path MLP Income CL Y	4/8/2015	✓	392.22			
37.160	Oppenheimer Steel Path MLP Income CL Y	5/6/2015	✓	394.64			
38.324	Oppenheimer Steel Path MLP Income CL Y	6/5/2015	✓	397.04			
40.976	Oppenheimer Steel Path MLP Income CL Y	7/8/2015	✓	399.52			
44.684	Oppenheimer Steel Path MLP Income CL Y	8/7/2015	✓	402.16			
45.460	Oppenheimer Steel Path MLP Income CL Y	9/9/2015	✓	405.05			
46.415	Oppenheimer Steel Path MLP Income CL Y	10/7/2015	✓	407.99			
47.845	Oppenheimer Steel Path MLP Income CL Y	11/6/2015	✓	410.99			
52.086	Oppenheimer Steel Path MLP Income CL Y	11/25/2015	✓	414.08			71,821.08
2,900.232	Pimco High Yield Class A @ 8.62/share	10/29/2009		25,004.00			
2.562	Pimco High Yield Class A @ 8.61	10/30/2009		22.06			
19.146	Pimco High Yield Class A @ 8.63	11/30/2009		165.23			
21.147	Pimco High Yield Class A @ 8.80	12/31/2009		186.09			
20.493	Pimco High Yield Class A @ 8.89	1/29/2010		182.18			
18.159	Pimco High Yield Class A @ 8.87	2/26/2010		161.07			
18.692	Pimco High Yield Class A @ 9.06	3/31/2010		169.35			
19.251	Pimco High Yield Class A @ 9.17	4/30/2010		176.53			
18.934	Pimco High Yield Class A @ 8.78	5/28/2010		166.24			
18.449	Pimco High Yield Class A @ 8.85	6/30/2010		163.27			
19.035	Pimco High Yield Class A @ 9.10	7/30/2010		173.22			
7,119.387	Pimco High Yield Class A @ 8.87	8/13/2010		65,004.00			
46.508	Pimco High Yield Class A @ 8.88	8/31/2010		421.36			
58.747	Pimco High Yield Class A @ 9.25	9/30/2010		543.41			
60.398	Pimco High Yield Class A @ 9.40	10/29/2010		567.74			
64.121	Pimco High Yield Class A @ 9.20	11/30/2010		589.91			
67.152	Pimco High Yield Class A @ 9.30	12/31/2010		624.51			
55.208	Pimco High Yield Class A @ 9.43	1/31/2011		520.61			
56.734	Pimco High Yield Class A @ 9.50	2/28/2011		538.97			
61.284	Pimco High Yield Class A @ 9.45	3/31/2011		579.13			
61.284	Pimco High Yield Class A @ 9.52	4/29/2011		583.42			
63.778	Pimco High Yield Class A @ 9.51	5/31/2011		606.53			
63.104	Pimco High Yield Class A @ 9.36	6/30/2011		590.65			
61.272	Pimco High Yield Class A @ 9.41	7/29/2011		576.57			
70.886	Pimco High Yield Class A @ 8.96	8/31/2011		635.14			
71.397	Pimco High Yield Class A @ 8.61	9/30/2011		614.73			
60.114	Pimco High Yield Class A @ 9.09	10/31/2011		546.44			
64.016	Pimco High Yield Class A @ 8.82	11/30/2011		564.62			
12.618	Pimco High Yield Class A @ 8.95	12/7/2011		112.93			

Becket Family Foundation							
Investments							
12/31/2015							
					4100.00	4100.00	
Number		Date	Date			Gain (Loss) on	Cost at
Owned	Description	Acquired	Sold	Cost	Proceeds	Sale of Inv	12/31/2015
67.507	Pimco High Yield Class A @8.98	12/30/2011		606.21			
5,482.456	Pimco High Yield Class A @9.12	1/25/2012		50,004.00			
61.632	Pimco High Yield Class A @9.22	1/31/2012		568.25			
82.698	Pimco High Yield Class A @9.34	2/29/2012		772.40			
32.084	Pimco High Yield Class D @9.29	3/30/2012		298.06	Converted to class D on 3/22/12		
80.659	Pimco High Yield Class D @9.33	4/30/2012		752.55			
85.469	Pimco High Yield Class D @9.34	5/31/2012		780.33			
84.811	Pimco High Yield Class D @9.28	6/29/2012		787.05			
2,688.172	Pimco High Yield Class D @9.3	7/3/2012		25,000.00			
89.379	Pimco High Yield Class D @9.39	7/31/2012		839.27			
103.719	Pimco High Yield Class D @9.45	8/31/2012		980.14			
80.478	Pimco High Yield Class D @9.52	9/28/2012		766.15			
90.342	Pimco High Yield Class D @9.55	10/31/2012		862.77			
104.647	Pimco High Yield Class D @9.59	11/30/2012		1,003.56			
74.888	Pimco High Yield Class D @9.65	12/27/2012		722.67			
96.132	Pimco High Yield Class D @9.64	12/31/2012		926.71			
95.450	Pimco High Yield Class D @9.68	1/31/2013		923.96			
96.932	Pimco High Yield Class D @9.68	2/28/2013		938.30			
96.353	Pimco High Yield Class D @9.71	3/28/2013		935.59			
96.065	Pimco High Yield Class D @9.83	4/30/2013		944.32			
102.713	Pimco High Yield Class D @9.84	5/31/2013		996.32			
91.176	Pimco High Yield Class D @9.42	6/28/2013		858.88			
(7,329.843)	Pimco High Yield Class D			(65,408.30)			
94.263	Pimco High Yield Class D	7/31/2013		899.27			
72.437	Pimco High Yield Class D	8/30/2013		683.08			
60.285	Pimco High Yield Class D	9/30/2013		570.90			
64.153	Pimco High Yield Class D	10/31/2013		617.79			
64.890	Pimco High Yield Class D	11/29/2013		624.24			
0.044	Pimco High Yield Class D	12/11/2013		0.42			
64.572	Pimco High Yield Class D @ 9.61	12/31/2013		620.54			
67.931	Pimco High Yield Class D @ 9.62	1/31/2014		653.50			
63.998	Pimco High Yield Class D @ 9.76	2/28/2014		624.62			
60.070	Pimco High Yield Class D @ 9.73	3/31/2014		584.48			
64.993	Pimco High Yield Class D @ 9.73	4/30/2014		632.38			
66.451	Pimco High Yield Class D @ 9.76	5/30/2014		648.56			
63.427	Pimco High Yield Class D @ 9.77	6/30/2014		619.68			
66.424	Pimco High Yield Class D @ 9.59	7/31/2014		637.01			
66.561	Pimco High Yield Class D @ 9.72	8/29/2014		646.97			
64.383	Pimco High Yield Class D @ 9.73	9/30/2014		614.02			
69.696	Pimco High Yield Class D @ 9.61	10/31/2014		669.78			
60.000	Pimco High Yield Class D @ 9.52	11/28/2014		571.20			
307.078	Pimco High Yield Class D @ 9.12	12/10/2014		2,800.55			
68.514	Pimco High Yield Class D @ 9.15	12/29/2014		626.90			
77.616	Pimco High Yield Class D @ 9.14	12/31/2014	✓	709.41			
(1,635.769)	Pimco High Yield Class D	1/26/2015	✓	(14,935.49)	15,000.00	64.51	
64.159	Pimco High Yield Class D @9.19	1/30/2015	✓	589.62			
57.726	Pimco High Yield Class D @9.19	2/27/2015	✓	539.16			
57.604	Pimco High Yield Class D @9.24	3/31/2015	✓	532.26			
59.620	Pimco High Yield Class D @9.29	4/30/2015	✓	553.87			
59.095	Pimco High Yield Class D @9.27	5/29/2015	✓	547.81			
61.373	Pimco High Yield Class D @9.09	6/30/2015	✓	557.88			
65.635	Pimco High Yield Class D @9.09	7/31/2015	✓	596.62			
57.900	Pimco High Yield Class D @8.94	8/31/2015	✓	517.63			
62.541	Pimco High Yield Class D @8.65	9/30/2015	✓	540.98			
63.516	Pimco High Yield Class D @8.89	10/30/2015	✓	564.66			
62.465	Pimco High Yield Class D @8.67	11/30/2015	✓	541.57			
379.797	Pimco High Yield Class D @8.24	12/16/2015	✓	3,129.53			135,980.50
7,287.449	Pimco Income Fund CL D @12.35	1/26/2015	✓	90,000.00			
6.954	Pimco Income Fund CL D @12.28	1/30/2015	✓	85.40			
30.580	Pimco Income Fund CL D @12.28	2/27/2015	✓	378.58			
30.656	Pimco Income Fund CL D @12.40	3/31/2015	✓	380.14			

Becket Family Foundation							
Investments							
12/31/2015							
					4100.00	4100.00	
Number	Date	Date	Cost	Proceeds	Gain (Loss) on	Cost at	
Owned	Description	Acquired	Sold		Sale of Inv	12/31/2015	
9,229.535	Pimco Income Fund CL D @12.46	4/5/2015	✓ 115,000.00				
60.161	Pimco Income Fund CL D @12.45	4/30/2015	✓ 749.00				
69.167	Pimco Income Fund CL D @12.49	5/29/2015	✓ 863.89				
70.184	Pimco Income Fund CL D @12.36	6/30/2015	✓ 867.48				
70.422	Pimco Income Fund CL D @12.37	7/31/2015	✓ 871.12				
71.586	Pimco Income Fund CL D @12.22	8/31/2015	✓ 874.78				
72.663	Pimco Income Fund CL D @12.09	9/30/2015	✓ 878.50				
72.315	Pimco Income Fund CL D @12.09	10/30/2015	✓ 882.24				
72.921	Pimco Income Fund CL D @12.09	11/30/2015	✓ 885.99				
15.144	Pimco Income Fund CL D @12.09	12/16/2015	✓ 181.73				
361.479	Pimco Income Fund CL D @12.09	12/29/2015	✓ 4,247.38				217,146.23
4,572.252	Prudential Global Real Estate Class Z	7/2/2015	✓ 111,064.00				
50.190	Prudential Global Real Estate Class Z	7/17/2015	✓ 1,233.18				
13.734	Prudential Global Real Estate Class Z	10/16/2015	✓ 337.16				
74.692	Prudential Global Real Estate Class Z	12/16/2015	✓ 1,767.22				
14.947	Prudential Global Real Estate Class Z	12/16/2015	✓ 353.65				114,755.21
5,468.000	Revenue Shares ETF TR Ultra Divid FD	1/28/2015	✓ 170,222.84				
(5,468.000)	Revenue Shares ETF TR Ultra Divid FD	7/7/2015	✓ (170,222.84)	158,023.76	(12,199.08)		0.00
8,365.019	Templeton Global Bond Advisor	10/29/2013	110,004.00				
27.434	Templeton Global Bond Advisor	11/19/2013	357.19				
58.295	Templeton Global Bond Advisor	12/18/2013	757.84				
2.002	Templeton Global Bond Advisor	12/18/2013	26.02				
27.765	Templeton Global Bond Advisor	1/17/2014	361.78				
28.070	Templeton Global Bond Advisor	2/20/2014	360.42				
28.362	Templeton Global Bond Advisor	3/19/2014	363.32				
21.441	Templeton Global Bond Advisor	4/17/2014	279.16				
21.348	Templeton Global Bond Advisor	5/19/2014	280.72				
21.191	Templeton Global Bond Advisor	6/18/2014	281.42				
21.341	Templeton Global Bond Advisor	7/17/2014	283.83				
21.182	Templeton Global Bond Advisor	8/19/2014	281.09				
21.511	Templeton Global Bond Advisor	9/17/2014	285.23				
21.712	Templeton Global Bond Advisor	10/17/2014	283.34				
21.601	Templeton Global Bond Advisor	11/19/2014	284.05				
351.519	Templeton Global Bond Advisor	12/17/2014	4,320.17				
19.910	Templeton Global Bond Advisor	12/17/2014	244.70				
24.022	Templeton Global Bond Advisor	1/20/2015	✓ 296.91				
23.787	Templeton Global Bond Advisor	2/19/2015	✓ 294.96				
24.192	Templeton Global Bond Advisor	3/18/2015	✓ 297.56				
(9,151.704)	Templeton Global Bond Advisor	4/10/2015	✓ (119,943.71)	114,392.30	(5,551.41)		0.00
4,359.958	Vanguard Equity Income Investor CL	7/30/2013	125,004.00				
26.572	Vanguard Equity Income Investor CL	9/26/2013	758.63				
116.587	Vanguard Equity Income Investor CL	12/17/2013	3,342.54				
30.753	Vanguard Equity Income Investor CL	12/17/2013	881.69				
5.661	Vanguard Equity Income Investor CL	12/17/2013	162.30				
34.069	Vanguard Equity Income Investor CL	3/28/2014	1,021.39				
28.081	Vanguard Equity Income Investor CL	6/20/2014	891.85				
1,262.626	Vanguard Equity Income Investor CL	7/28/2014	40,004.00				
34.939	Vanguard Equity Income Investor CL	9/19/2014	1,114.22				
152.643	Vanguard Equity Income Investor CL	12/17/2014	4,666.30				
44.910	Vanguard Equity Income Investor CL	12/17/2014	1,350.93				
43.033	Vanguard Equity Income Investor CL	12/17/2014	1,315.53				
39.530	Vanguard Equity Income Investor CL	3/26/2015	✓ 1,215.54				
40.838	Vanguard Equity Income Investor CL	6/19/2015	✓ 1,285.16				

Becket Family Foundation							
Investments							
12/31/2015							
					4100.00	4100.00	
Number		Date	Date			Gain (Loss) on	Cost at
Owned	Description	Acquired	Sold	Cost	Proceeds	Sale of Inv	12/31/2015
46.765	Vanguard Equity Income Investor CL	9/18/2015	✓	1,349.63			
167.771	Vanguard Equity Income Investor CL	12/16/2015	✓	5,013.00			
52.638	Vanguard Equity Income Investor CL	12/16/2015	✓	1,572.83			
45.298	Vanguard Equity Income Investor CL	12/16/2015	✓	1,353.51			192,303.05
2,000.000	Vomado Rtlty Tr Pfd Ser I	1/26/2007		49,968.45			49,968.45
513.000	Vernado Rtlty TR PFD Ser L 5.4%	2/12/2013		12,685.36			12,685.36
250,000.000	Wells Fargo Mtg Backed Sec						
	2006-6 5.75% 05/25/36	2/7/2007		245,000.00			
	Principal Payment	5/25/2012		(10,108.24)			
	Principal Payment	6/25/2012		(16,810.05)			
	Principal Payment	7/25/2012		(9,348.96)			
	Principal Payment	8/25/2012		(14,408.53)			
	Principal Payment	9/25/2012		(25,433.42)			
	Principal Payment	10/19/2012		(13,745.91)			
	Principal Payment	11/25/2012		(26,267.74)			
	Principal Payment	12/25/2012		(19,106.65)			
	Principal Payment	1/25/2013		(2,143.84)			
	Principal Payment	2/25/2013		(1,145.22)			
	Principal Payment	3/25/2013		(2,100.50)			
	Principal Payment	4/25/2013		(4,310.54)			
	Principal Payment	5/25/2013		(2,275.29)			
	Principal Payment	6/25/2013		(2,491.81)			
	Principal Payment	7/25/2013		(2,258.74)			
	Principal Payment	8/25/2013		(4,097.04)			
	Principal Payment	9/25/2013		(2,545.10)			
	Principal Payment	10/25/2013		(3,329.18)			
	Principal Payment	11/25/2013		(1,082.78)			
	Principal Payment	12/25/2013		(1,651.86)			
	Principal Payment	1/25/2014		(1,058.09)			
	Principal Payment	2/25/2014		(761.48)			
	Principal Payment	3/25/2014		(966.93)			
	Principal Payment	4/25/2014		(1,639.75)			
	Principal Payment	5/25/2014		(1,664.75)			
	Principal Payment	6/25/2014		(1,354.72)			
	Principal Payment	7/25/2014		(2,220.09)			
	Principal Payment	8/25/2014		(2,303.10)			
	Principal Payment	9/25/2014		(1,569.88)			
	Principal Payment	10/25/2014		(1,566.91)			
	Principal Payment	11/25/2014		(908.29)			
	Principal Payment	12/25/2014		(1,937.89)			
	Principal Payment	1/25/2015	✓	(1,712.19)	1,712.19	0.00	
	Principal Payment	2/25/2015	✓	(2,827.41)	2,827.41	0.00	
	Principal Payment	3/25/2015	✓	(1,084.88)	1,084.88	0.00	
	Principal Payment	4/25/2015	✓	(1,585.61)	1,585.61	0.00	
	Principal Payment	5/25/2015	✓	(1,840.79)	1,840.79	0.00	
	Principal Payment	6/25/2015	✓	(1,258.16)	1,258.16	0.00	
	Principal Payment	7/25/2015	✓	(1,351.31)	1,351.31	0.00	
	Principal Payment	8/25/2015	✓	(1,849.13)	1,849.13	0.00	
	Principal Payment	9/25/2015	✓	(546.82)	546.82	0.00	
	Principal Payment	10/25/2015	✓	(1,990.92)	1,990.92	0.00	
	Principal Payment	11/25/2015	✓	(2,288.04)	2,288.04	0.00	
	Principal Payment	12/25/2015	✓	(1,005.64)	1,005.64	0.00	43,045.82
				2,068,079.94	866,594.65	3,376.54	2,068,079.94
				863,218.11	Cost of Stock Sold		
				TB			