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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury

Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

ARTHUR S. DEMOSS FOUNDATION

23-6404136

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

777 S. FLAGLER DRIVE

903W

B Telephone number

561-804-9000

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

WEST PALM BEACH, FL 33401

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 changeD 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 foundationE 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)

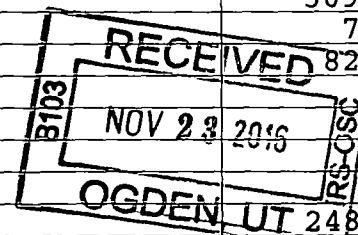
J Accounting method: ☐ Cash ☐ Accrual☒ Other (specify) **MODIFIED CASH**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 75,784,506. (Part I, column (d) must be on cash basis)

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	135,816.	135,816.		STATEMENT 1
4 Dividends and interest from securities	1,371,444.	1,371,444.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,850,424.			
b Gross sales price for all assets on line 6a	39,696,656.			
7 Capital gain net income (from Part IV, line 2)		3,850,424.		
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	1,649,215.	1,586,541.		STATEMENT 3
12 Total Add lines 1 through 11	7,006,899.	6,944,225.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	914,377.	182,875.		731,502.
14 Other employee salaries and wages	554,199.	166,260.		387,939.
15 Pension plans, employee benefits	411,045.	101,734.		309,311.
16a Legal fees STMT 4	9,763.	2,416.		7,347.
b Accounting fees STMT 5	275,688.	185,643.		82,706.
c Other professional fees STMT 6	273,064.	262,679.		0.
17 Interest	44,804.	43,100.		0.
18 Taxes STMT 7	31,864.	31,864.		0.
19 Depreciation and depletion	3,587.	0.		
20 Occupancy	330,773.	81,865.		248,908.
21 Travel, conferences, and meetings	68,257.	13,651.		54,606.
22 Printing and publications	314,561.	15,728.		298,833.
23 Other expenses STMT 8	389,752.	249,039.		129,592.
24 Total operating and administrative expenses. Add lines 13 through 23	3,621,734.	1,336,854.		2,250,744.
25 Contributions, gifts, grants paid	21,279,453.			21,279,453.
26 Total expenses and disbursements. Add lines 24 and 25	24,901,187.	1,336,854.		23,530,197.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-17,894,288.			
b Net investment income (if negative, enter -0-)		5,607,371.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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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	6,340,601.	11,293,365.	11,293,365.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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	25,264,164.	13,748,624.	16,039,960.
	c Investments - corporate bonds STMT 10	21,699,049.	16,311,510.	15,695,772.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	20,849,490.	14,921,415.	25,861,522.
	14 Land, buildings, and equipment: basis ▶ 7,877,669.			
	Less accumulated depreciation STMT 12 ▶ 985,012.	6,896,244.	6,892,657.	6,892,657.
	15 Other assets (describe ▶ STATEMENT 13)	1,230.	1,230.	1,230.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	81,050,778.	63,168,801.	75,784,506.
	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 ▶ STATEMENT 14)	2,216.	14,527.	
	23 Total liabilities (add lines 17 through 22)	2,216.	14,527.	
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	81,048,562.	63,154,274.	
	30 Total net assets or fund balances	81,048,562.	63,154,274.	
	31 Total liabilities and net assets/fund balances	81,050,778.	63,168,801.	

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	81,048,562.
2 Enter amount from Part I, line 27a	2	-17,894,288.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	63,154,274.
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	63,154,274.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE #4	P	VARIOUS	VARIOUS
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 39,696,656.		35,846,232.	3,850,424.
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			3,850,424.
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	3,850,424.
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	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	27,710,758.	103,325,887.	.268188
2013	27,704,678.	120,020,876.	.230832
2012	30,603,261.	137,379,698.	.222764
2011	32,736,962.	168,341,108.	.194468
2010	34,327,099.	195,628,487.	.175471

2 Total of line 1, column (d)	2	1.091723
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	.218345
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	78,397,837.
5 Multiply line 4 by line 3	5	17,117,776.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,074.
7 Add lines 5 and 6	7	17,173,850.
8 Enter qualifying distributions from Part XII, line 4	8	23,530,197.

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	56,074.
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	56,074.
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	56,074.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	133,801.	
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	133,801.	
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	77,727.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 77,727. Refunded ☐	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
b 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
c 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL, DE</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► YOUNT, HYDE & BARBOUR, P.C. Telephone no. ► 540-687-6381 Located at ► 6 SOUTH PENDLETON STREET, MIDDLEBURG, VA ZIP+4 ► 20118		
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		
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 ►		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)? Organizations relying on a current notice regarding disaster assistance check here ►		X
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?		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 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.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

SEE STATEMENT 15

☒ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
NANCY DEMOSS	CHAIRMAN OF THE BOARD AND			
777 SOUTH FLAGLER DR, SUITE 903W				
WEST PALM BEACH, FL 33401	40.00	278,052.	46,140.	0.
ROBERT DEMOSS	PRESIDENT			
777 SOUTH FLAGLER DR, SUITE 903W				
WEST PALM BEACH, FL 33401	40.00	295,226.	31,833.	0.
CHARLOTTE DEMOSS	SECRETARY AND ASSISTANT TR			
777 SOUTH FLAGLER DR, SUITE 903W				
WEST PALM BEACH, FL 33401	40.00	185,848.	34,944.	0.
ELISABETH DEMOSS	ASSISTANT SECRETARY			
777 SOUTH FLAGLER DR, SUITE 903W				
WEST PALM BEACH, FL 33401	40.00	155,251.	30,140.	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
OREST HOLOVATY - 777 SOUTH FLAGLER DR, SUITE 903W, WEST PALM BEACH, FL	PROJECT DIRECTOR			
HAYDEE MARIN - 777 SOUTH FLAGLER DR, SUITE 903W, WEST PALM BEACH, FL	PROJECT COORDINATOR			
STEWART DOW - 777 SOUTH FLAGLER DR, SUITE 903W, WEST PALM BEACH, FL	PROJECT DIRECTOR			
STEVEN KOLESZAR - 777 SOUTH FLAGLER DR, SUITE 903W, WEST PALM BEACH, FL	ADMINISTRATIVE ASSISTANT			
CARMEN OCHOA - 777 SOUTH FLAGLER DR, SUITE 903W, WEST PALM BEACH, FL	PROJECT COORDINATOR			
OREST HOLOVATY - 777 SOUTH FLAGLER DR, SUITE 903W, WEST PALM BEACH, FL	30.00	129,591.	16,095.	0.
HAYDEE MARIN - 777 SOUTH FLAGLER DR, SUITE 903W, WEST PALM BEACH, FL	40.00	91,763.	21,472.	0.
STEWART DOW - 777 SOUTH FLAGLER DR, SUITE 903W, WEST PALM BEACH, FL	30.00	100,000.	12,554.	0.
STEVEN KOLESZAR - 777 SOUTH FLAGLER DR, SUITE 903W, WEST PALM BEACH, FL	40.00	58,118.	38,882.	0.
CARMEN OCHOA - 777 SOUTH FLAGLER DR, SUITE 903W, WEST PALM BEACH, FL	40.00	63,152.	18,401.	0.

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
INGALLS & SNYDER LLC - 1325 AVENUE OF THE AMERICAS, NEW YORK, NY 10019-6066	FINANCIAL ADVISORS	298,605.
YOUNT, HYDE & BARBOUR, P.C. P.O. BOX 467, MIDDLEBURG, VA 20118	ACCT., CONSULTING & RETIREMENT ADMIN.	272,000.

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 SEE STATEMENT 16	3,276,944.
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	
3 All other program-related investments. See instructions.	

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	69,350,515.
b	Average of monthly cash balances	1b	10,241,198.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	79,591,713.
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	79,591,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,193,876.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,397,837.
6	Minimum investment return . Enter 5% of line 5	6	3,919,892.

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	3,919,892.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	56,074.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	5,114.
c	Add lines 2a and 2b	2c	61,188.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,858,704.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,858,704.
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	3,858,704.

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	23,530,197.
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	23,530,197.
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	56,074.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	23,474,123.

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				3,858,704.
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	24,545,675.			
b From 2011	24,345,689.			
c From 2012	23,956,864.			
d From 2013	22,411,347.			
e From 2014	22,969,116.			
f Total of lines 3a through e	118,228,691.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 23,530,197.				
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				3,858,704.
e Remaining amount distributed out of corpus	19,671,493.			
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	137,900,184.			
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	24,545,675.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	113,354,509.			
10 Analysis of line 9:				
a Excess from 2011	24,345,689.			
b Excess from 2012	23,956,864.			
c Excess from 2013	22,411,347.			
d Excess from 2014	22,969,116.			
e Excess from 2015	19,671,493.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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 ☒ 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				
SEE SCHEDULE # 5 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR		CHARITABLE	CHARITABLE	21,279,453.
Total			3a	21,279,453.
b Approved for future payment				
SEE SCHEDULE # 6 - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT		CHARITABLE	CHARITABLE	564,400.
Total			3b	564,400.

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 | | |

[illegible]

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

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

SECRETARY AND
ASSISTANT TR

May the IRS discuss this return with the preparer shown below (see instr)?

☒	Yes	☐	No
-------------------------------------	-----	--------------------------	----

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSHUA C.
KERR-HOBERT, CPA

Preparer's signature

Q-2-K

Date _____

11-10-18

Check ☐ if
self-employed

PTIN

P00541570

Firm's name ► **YOUNT, HYDE & BARBOUR, P.C.**

Firm's EIN ► 54-1149263

Firm's address ► P.O. BOX 467
MIDDLEBURG, VA 20118

Phone no. (540) 687-6381

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
VARIOUS	135,816.	135,816.	
TOTAL TO PART I, LINE 3	135,816.	135,816.	

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
VARIOUS	1,371,444.	0.	1,371,444.	1,371,444.	
TO PART I, LINE 4	1,371,444.	0.	1,371,444.	1,371,444.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	-1,403.	-1,403.	
LITIGATION INCOME	26.	26.	
PARTNERSHIP PASSTHROUGH - NON-UBIT	1,587,918.	1,587,918.	
UBIT INCOME	62,674.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,649,215.	1,586,541.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,763.	2,416.		7,347.
TO FM 990-PF, PG 1, LN 16A	9,763.	2,416.		7,347.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	275,688.	185,643.		82,706.
TO FORM 990-PF, PG 1, LN 16B	275,688.	185,643.		82,706.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	273,064.	262,679.		0.
TO FORM 990-PF, PG 1, LN 16C	273,064.	262,679.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	31,864.	31,864.		0.
TO FORM 990-PF, PG 1, LN 18	31,864.	31,864.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSES	33,560.	8,306.		25,254.
OFFICE EXPENSE	82,249.	20,357.		61,892.
INSURANCE EXPENSE	44,854.	11,214.		33,640.
INVESTMENT FEES	214,420.	206,265.		0.
SERVICE FEES	4,104.	1,016.		3,088.
POSTAGE	7,599.	1,881.		5,718.
NONDEDUCTIBLE PASSTHROUGH EXPENSES	2,966.	0.		0.
TO FORM 990-PF, PG 1, LN 23	389,752.	249,039.		129,592.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE # 1 - CORPORATE STOCK INVESTMENTS	13,748,624.	16,039,960.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,748,624.	16,039,960.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE # 2 - CORPORATE BONDS INVESTMENTS	16,311,510.	15,695,772.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,311,510.	15,695,772.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE # 3 - OTHER INVESTMENTS	COST	14,921,415.	25,861,522.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,921,415.	25,861,522.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES	242,607.	236,838.	5,769.
HEADQUARTER BUILDING	4,424,845.	589,980.	3,834,865.
EQUIPMENT	149,596.	149,596.	0.
LAND	3,042,685.	0.	3,042,685.
AUTOMOBILES	16,226.	8,113.	8,113.
COMPUTER	1,710.	485.	1,225.
TOTAL TO FM 990-PF, PART II, LN 14	7,877,669.	985,012.	6,892,657.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FLORIDA POWER AND LIGHT DEPOSIT	1,230.	1,230.	1,230.
TO FORM 990-PF, PART II, LINE 15	1,230.	1,230.	1,230.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL LIABILITIES	2,216.	14,527.	
TOTAL TO FORM 990-PF, PART II, LINE 22	2,216.	14,527.	

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

SEE ATTACHED SCHEDULE # 7 - EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 16

ACTIVITY ONELITERATURE FOR LITTLE ONES:

THE PURPOSE OF THE PROJECT IS TO GIVE YOUTH AND CHILDREN AN OPPORTUNITY TO LEARN ABOUT GOD. NEW TESTAMENTS AND OTHER LITERATURE ARE DISTRIBUTED FREE OF CHARGE TO YOUTH AND CHILDREN IN SCHOOLS AND ORPHANAGES AND THROUGH GRASSROOTS PROGRAMS IN DEVELOPING NATIONS. GRANT REQUESTS ARE NOT ACCEPTED FOR THIS INITIATIVE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

3,276,944.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE & FIXTURES		NC	.000		242,607.			242,607.	236,838.		0.
2	HEADQUARTER BUILDING	010111	NC	30.00		4,424,845.			4,424,845.	589,980.		0.
3	EQUIPMENT		NC	.000		149,596.			149,596.	149,596.		0.
4	LAND	010111	L			3,042,685.			3,042,685.			0.
5	AUTOMOBILES	061213	SL	5.00	16	16,226.			16,226.	4,868.		3,245.
6	COMPUTER	071714	SL	5.00	16	1,710.			1,710.	143.		342.
	* TOTAL 990-PF PG 1 DEPR					7,877,669.		0.	7,877,669.	981,425.	0.	3,587.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					7,485,466.		0.	7,485,466.	594,991.		
	ACQUISITIONS					392,203.		0.	392,203.	386,434.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					7,877,669.		0.	7,877,669.	981,425.		
	ENDING ACCUM DEPR									985,012.		
	ENDING BOOK VALUE									6,892,657.		

Arthur S. DeMoss Foundation
Schedule # 1 - Corporate Stock Investments - Form 990-PF
December 31, 2015
23-6404136

Investment Name	Cost Basis	Fair Market Value
See Attached Schedule - Ingalls & Snyder LLC Acct# 01-19897-4 - Large Cap	9,076,681	10,936,716
See Attached Schedule - Ingalls & Snyder LLC Acct# 01-19896-5 - Small Cap	2,895,974	3,221,604
2,150 shs Wisdomtree Japan Hedged	108,330	107,972
16,700 shs Invesco European Growth Fd Y	620,695	584,166
28,000 shs Invesco European Small Company Y	357,208	353,360
43,800 shs Matthews Japan Investor	689,736	836,142
	<u>13,748,624</u>	<u>16,039,960</u>

INGALLS & SNYDER
— INVESTMENT MANAGEMENT SINCE 1924

STATEMENT OF ACCOUNT

ACCOUNT 01-19897-4 MONTH END 12/31/2015

Page 2 of 7

ARTHUR S DEMOSS FOUNDATION - LARGE CAP

ASSET VALUE DETAILS

DESCRIPTION	SYMBOL	VALUE		ASSETS	ESTIMATED		TYPE
		12/31/2015	12/31/2015		INCOME	YIELD	
CASH/MONEY FUNDS:							
CASH ACCOUNT BALANCE	CASH	0.65	0.24		00		C
JP MORGAN U S TREASURY PL MMF	JPTSJ	987,524.00	458,611.00	8.3	98	.01	C
TOTAL CASH/MONEY FUNDS:		987,524.65	458,611.24	8.3	98		

QUANTITY	DESCRIPTION	SYMBOL	MARKET		UNRECOVERED LOSS	ASSETS	ESTIMATED		HOLDING PRIO
			PRICE	VALUE			INCOME	YIELD	
EQUITIES:									
371	ALPHABET INC CLASS C	GOOG	758.880	281,544	166,411	115,133	2.4	.00	LT C
370	ALPHABET INC CLASS A	GOOGL	778.010	287,864	166,713	121,151	2.4	.00	LT C
3,500	APPLE INC	AAPL	105.260	368,410	216,312	152,098	3.1	7,280	1.98 LT C
5,317	BERKSHIRE HATHAWAY INC CL B	BRKB	132.040	702,057	607,721	94,336	5.9	.00	S/L C
8,127	CISCO SYSTEMS INC	CSCO	27.155	220,689	173,752	46,937	1.9	6,826	3.09 LT C
12,658	COCA-COLA COMPANY	KO	42.960	543,788	481,812	61,976	4.6	16,708	3.07 LT C
1,256	COMCAST CORP NEW	CMCSA	56.430	70,876	27,840	43,036	0.6	1,256	1.77 LT C
486	CVS HEALTH CORP	CVS	97.770	47,516	26,864	20,652	0.4	826	1.74 LT C
745	DANAHER CORP	DHR	92.880	69,196	33,421	35,775	0.6	402	.58 LT C
1,584	DISNEY WALT (HOLDING CO)	DIS	105.080	166,447	75,710	90,737	1.4	2,170	1.30 LT C
7,165	EMERSON ELECTRIC CO	EMR	47.830	342,702	380,321	-37,619	2.9	13,613	3.97 ST C
15,879	GENERAL ELECTRIC COMPANY	GE	31.150	494,631	412,803	81,828	4.1	14,608	2.95 LT C
7,011	GENERAL MILLS INC	GIS	57.660	404,254	368,905	35,349	3.4	12,339	3.05 LT C
211	HERMES INTERNATIONAL SCA	RMS-FR	337.700	71,255	0	71,255	0.6	1,677	2.35 LT C

INGALLS & SNYDER
INVESTMENT MANAGEMENT SINCE 1924

STATEMENT OF ACCOUNT

ACCOUNT 01-19897-4 MONTH END 12/31/2015

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ARTHUR S DEMOSS FOUNDATION - LARGE CAP

ASSET VALUE DETAILS

STOCK SYMBOL	DESCRIPTION	MARKET		COST	UNREALIZED GAIN/LOSS	ASSETS	ESTIMATED		HOLDING PERIOD		
		PRICE	VALUE				INCOME	YIELD			
EQUITIES:											
589	HERSHEY FOODS CORP.	IISY	89 270	52,580	35,513	17,067	0.4	1,372	2.61	LT	C
6,357	J P MORGAN CHASE & CO	JPM	66 030	419,753	237,227	182,526	3.5	11,188	2.67	LT	C
2,069	KIMBERLY-CLARK CORPORATION	KMB	127 300	263,384	136,585	126,799	2.2	7,282	2.77	LT	C
2,601	KRAFT HEINZ CO	KHC	72.760	189,249	103,158	86,091	1.6	5,982	3.16	LT	C
652	LOEWS CORP	L	38 400	25,037	25,523	-486	0.2	163	.65	LT	C
3,688	LVMH MOET HENNESSY VUITTON SA	MC-FP	157.419	580,561	668,817	-88,256	4.9	13,203	2.27	LT	C
487	MANPOWERGROUP INC	MAN	84.290	41,049	17,246	23,803	0.3	779	1.90	LT	C
8,358	MICROSOFT CORP	MSFT	55.480	463,702	242,347	221,355	3.9	12,035	2.60	LT	C
1,581	MONDELEZ INTL INC	MDLZ	44 840	70,892	42,097	28,795	0.6	1,075	1.52	LT	C
7,818	NESTLE SA SPON ADR REG SH	NSRGY	74.420	581,816	533,114	48,702	4.9	17,746	3.05	S/L	C
12,001	ORACLE CORP	ORCL	36.530	438,397	418,570	19,827	3.7	7,200	1.64	S/L	C
62,239	ORKLA ASA CL A	ORK-NO	7 956	495,173	485,059	10,114	4.2	17,426	3.52	LT	C
4,339	PEPSICO INC	PEP	99.920	433,553	355,733	77,820	3 6	12,192	2.81	LT	C
259	PRECISION CASTPARTS CORP	PCP	232 010	60,091	43,971	16,120	0.5	31	.05	LT	C
5,698	PROCTER & GAMBLE CO	PG	79 410	452,478	452,535	-57	3 8	15,099	3.34	S/L	C
6,597	TIME WARNER INC NEW	TWX	64 670	426,628	523,295	-96,667	3 6	9,235	2.16	ST	C
14,573	UNILEVER NV NEW	UN	43.320	631,302	552,009	79,293	5.3	19,965	3.16	LT	C
4,078	UNION PACIFIC CORPORATION	UNP	78.200	318,900	327,622	-8,722	2 7	8,971	2.81	S/L	C
4,722	UNITED TECHNOLOGIES CORP	UTX	96.070	453,643	436,615	17,028	3 8	12,088	2.66	S/L	C
1,023	VIACOM INC	VIAB	41.160	42,107	54,598	-12,491	0.4	1,636	3.89	LT	C
1,502	VISA INC	V	77 550	116,480	51,133	65,347	1.0	841	.72	LT	C

INGALLS & SNYDER, LLC
1325 AVENUE OF THE AMERICAS
NEW YORK NY 10019-6066
(212) 269-7800 (800) 221-2598
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INVESTMENT MANAGEMENT SINCE 1924

STATEMENT OF ACCOUNT

ACCOUNT 01-19897-4 MONTH END 12/31/2015

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ARTHUR S DEMOSS FOUNDATION - LARGE CAP

ASSET VALUE DETAILS

QUANTITY	DESCRIPTION	SYMBOL	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ASSETS	ESTIMATED INCOME	HOLDING PERIOD	TYPE
EQUITIES:									
1,417	WELLS FARGO & CO NEW	WFC	54.360	77,028	52,234	24,794	0.6	2,125	2.76 LT C
1,538	3M COMPANY	MMM	150.640	231,684	121,183	110,501	1.7	6,305	2.72 LT C
TOTAL EQUITIES				10,916,716	9,054,769	1,861,947	0.17	26,644	2.50

STATEMENT OF ACTIVITY

DATE	QUANTITY	DESCRIPTION	PRICE/ON DAY OF RECEIPT/DELIVER	VALUE OF SECURITIES RECEIVED/DELIVERED	WITHDRAWALS	DEPOSITS	TYPE
WITHDRAWALS/DEPOSITS:							
12/22		TRANSFER FROM A/C # 01-198983 DEMOSS FDN- ASSET ALLOCATION ACCOUNT REBALANCING			500,000.00		C
TOTAL WITHDRAWALS/DEPOSITS					500,000.00		

DATE	BOUGHT	SAID	SECURITY	SYMBOL	PRICE	COST	PROCEEDS	TYPE
MONEY FUND PURCHASES/SALES:								
12/01	1		JP MORGAN U S TREASURY PL MMF	JPTSX	1.000	1.00		C
12/02	741		JP MORGAN U S TREASURY PL MMF	JPTSX	1.000	741.00		C
12/07	3,804		JP MORGAN U S TREASURY PL MMF	JPTSX	1.000	3,804.00		C
12/10	4,256		JP MORGAN U S TREASURY PL MMF	JPTSX	1.000	4,256.00		C
12/14	9,069		JP MORGAN U S TREASURY PL MMF	JPTSX	1.000	9,069.00		C
12/15	1,576		JP MORGAN U S TREASURY PL MMF	JPTSX	1.000	1,576.00		C
12/16	7,219		JP MORGAN U S TREASURY PL MMF	JPTSX	1.000	7,219.00		C
12/23	500,000		JP MORGAN U S TREASURY PL MMF	JPTSX	1.000	500,000.00		C

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INVESTMENT MANAGEMENT SINCE 1924

STATEMENT OF ACCOUNT

ACCOUNT 01-19896-5
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ARTHUR S DEMOSS FOUNDATION - SMALL CAP

ASSET VALUE DETAILS

DESCRIPTION	SYMBOL	MARKET VALUE	MARKET PRICE	UNREALIZED GAIN/LOSS	ASSETS %	ESTIMATED INCOME	ESTIMATED YIELD	TYPE
CASH/MONEY FUNDS:								
CASH ACCOUNT BALANCE	CASH	2,401.52			0.1	668.09	.00	C
JP MORGAN U S TREASURY PL MMF	JPTSY	240,502.00			6.9	149,319.00	24	01
TOTAL CASH/MONEY FUNDS		242,903.52			7.0	149,987.09	24	

DESCRIPTION	SYMBOL	MARKET VALUE	MARKET PRICE	UNREALIZED GAIN/LOSS	ASSETS %	ESTIMATED INCOME	ESTIMATED YIELD	HOLDING PERIOD	TYPE
EQUITIES:									
1,420 A O SMITH CORP	AOS	76,610	108,786	43,583	3.1	1,079	99	S/L	C
3,075 AIR LEASE CORP	AL	33,480	102,951	4,144	3.0	615	.60	S/L	C
1,649 ALERE INC	ALR	39,090	64,459	-5,545	1.9		00	ST	C
1,810 AMERICAN CAMPUS CMMTYS	ACC	41,340	74,825	7,719	2.2	2,896	3.87	S/L	C
978 AMSURG CORP	AMSG	76,000	74,328	-163	2.1		.00	ST	C
1,153 ASBURY AUTOMOTIVE GROUP INC	ABG	67,440	77,758	29,728	2.2		.00	LT	C
2,809 BANKUNITED INC	BKU	36,060	101,293	5,467	2.9	2,359	2.33	S/L	C
1,953 CATATLANTIC GROUP INC	CAA	37,920	74,058	-5,565	2.1	312	42	ST	C
3,538 CIENA CORPORATION - NEW	CIEN	20,690	73,201	649	2.1		.00	S/L	C
926 CIMPRESS NV	CMPR	81,140	75,136	24,732	2.2		.00	S/L	C
2,961 COHEN AND STEERS INC	CNS	30,480	90,251	-13,231	2.6	2,961	3.28	S/L	C
3,119 CONNECTONE BANCORP INC	CNOB	18,690	58,294	9,291	1.7	935	1.61	S/L	C
798 CURTISS-WRIGHT CORP	CW	68,500	54,663	23,496	1.6	414	.76	S/L	C
552 DIAMONDBACK ENERGY INC	FANG	66,900	36,929	4,889	1.1		.00	S/L	C

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INVESTMENT MANAGEMENT SINCE 1924

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ARTHUR S DEMOSS FOUNDATION - SMALL CAP

ASSET VALUE DETAILS

QUANTITY	DESCRIPTION	SYMBOL	MARKET		CONST	UNREALIZED		ESTIMATED		HOLDING
			PRICE	VALUE		GAIN/LOSS	%	INCOME	PERIOD	
EQUITIES:										
3,321	DSW INC	DSW	23.860	79,239	97,461	-18,222	2.3	2,656	3.35	S/L C
1,585	EAGLE BANCORP INCORPORATED	EGBN	50.470	79,995	70,041	9,954	2.3		.00	ST C
1,708	EL PASO ELECTRIC CO NEW	EE	38.500	65,758	62,139	3,619	1.9	2,015	3.06	S/L C
2,740	EQUITY COMMON WEALTH	EQC	27.730	75,980	76,099	-119	2.2		.00	ST C
2,381	EQUITY ONE INC	EQY	27.150	64,644	64,056	588	1.9	2,095	3.24	ST C
2,744	FAIRCHILD SEMICONDUCTORS CL A	FCS	20.710	56,828	47,403	9,425	1.6		.00	S/L C
1,700	FORWARD AIR CORP	FWRD	43.010	73,117	83,218	-10,101	2.1	816	1.12	S/L C
1,930	HEXCEL CORP	HXL	46.450	89,649	88,667	982	2.6	772	86	S/L C
3,717	HORACE MANN EDUCATORS CORP	HMN	33.180	123,330	101,346	21,984	3.6	3,717	3.01	S/L C
2,738	LAREDO PETROLEUM CORP	LPI	7.990	21,877	42,330	-20,453	0.6		.00	ST C
5,267	MENTOR GRAPHICS CORP	MENT	18.420	97,018	97,351	-333	2.8	1,158	1.19	S/L C
2,485	MICROSEMI CORP	MSCC	32.590	80,986	83,543	-2,557	2.3		.00	ST C
1,131	MKS INSTRUMENTS INC	MKSI	36.000	40,716	41,294	-578	1.2	769	1.89	ST C
496	NATIONAL HEALTH INVESTORS INC	NHI	60.870	30,192	37,211	-7,019	0.9	1,686	5.59	ST C
2,396	OWENS & MINOR INC (HLDG CO.)	OMI	35.980	86,208	81,730	4,478	2.5	2,419	2.81	S/L C
2,884	PBF ENERGY INC	PBF	36.810	106,160	78,476	27,684	3.1	3,460	3.26	S/L C
3,603	PNM RESOURCES INC	PNM	30.570	110,144	83,414	26,730	3.2	3,170	2.88	S/L C
3,991	PROGRESSIVE WASTE SOLUTIONS	BIN	23.550	93,988	93,256	732	2.7	1,955	2.08	S/L C
741	PROSPERITY BANCSHARES INC	PB	47.860	35,464	37,270	-1,806	1.0	889	2.51	LT C
1,629	SENSIENT TECH CORP	SXT	62.820	102,334	70,309	32,025	3.0	1,759	1.72	S/L C
813	SIGNATURE BANK, NY	SBNY	153.370	124,690	64,975	59,715	3.6		.00	S/L C

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INVESTMENT MANAGEMENT SINCE 1924

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ARTHUR S DEMOSS FOUNDATION - SMALL CAP

ASSET VALUE DETAILS

QUANTITY	DESCRIPTION	MARKET PRICE	MARKET VALUE		COST	UNREALIZED GAIN/LOSS	ASSETS	ESTIMATED INCOME	YIELD	HOLDING PERIOD	TYPE
			PRICE	VALUE							
EQUITIES:											
2,697	SILICON MOTION TECH CP	31.360	84,578	70,960	13,618	2.4	1,618	1.91	S/L		C
942	SOUTH STREET CORP	71.950	67,777	60,078	7,699	2.0	979	1.45	S/L		C
1,187	SUFFOLK BANCORP	28.350	33,651	34,723	-1,072	1.0	474	1.41	ST		C
782	TENNECO AUTOMOTIVE INC	45.910	35,902	34,795	1,107	1.0		.00	S/L		C
1,549	TRIUMPH GROUP INC	39.750	61,573	95,168	-33,595	1.8	247	.40	S/L		C
664	WATSCO INC	117.130	77,774	70,348	7,426	2.2	1,859	2.39	S/L		C
1,729	WEBSTER FINANCIAL CORP	37.190	64,302	47,039	17,263	1.9	1,590	2.47	S/L		C
2,532	WESTERN ALLIANCE BANCORP	35.860	90,798	43,536	47,262	2.5		.00	S/L		C
TOTAL EQUITIES											
			322,160	2,895,974	325,630	95.0	47,674				1.47

STATEMENT OF ACTIVITY

DATE	QUANTITY	DESCRIPTION	PRICE ON DATE OF RECEIVED/DELIVERED	VALUE OF SECURITIES RECEIVED/DELIVERED	WITHDRAWALS	DEPOSITS	TYPE
WITHDRAWALS/DEPOSITS:							
12/22		TRANSFER FROM A/C # 01-198983			250,000.00		C
		DEMOSS FDN- ASSET ALLOCATION					
		ACCOUNT REBALANCING					
TOTAL WITHDRAWALS/DEPOSITS					250,000.00		

Arthur S. DeMoss Foundation
Schedule # 2 - Corporate Bond Investments - Form 990-PF
December 31, 2015
23-6404136

Investment Name	Cost Basis	Fair Market Value
See Attached Schedule - Ingalls & Snyder LLC Acct# 01-19902-7 - Breckinridge	10,506,570	10,474,414
Ingalls & Snyder LLC Acct# 01-19902-7 - Breckinridge Accrued Interest Purchased	32,732	32,732
153,321 shs - DoubleLine Total Return Bond I	1,680,146	1,655,867
110,533 shs Eaton Vance Floating Rate Fund Institutional Class	1,016,912	928,477
118,800 shs Loomis Sayles Bond Instl	1,828,662	1,531,332
93,300 shs Templeton Global Bond Adv	1,246,488	1,072,950
	16,311,510	15,695,772

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INGALLS & SNYDER

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ARTHUR S. DEMOSS FOUNDATION-BRECKINRIDGE

ASSET VALUE DETAILS

QUANTITY	DESCRIPTION	SYMBOL	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS	ASSETS %	ESTIMATED INCOME	% YIELD	HOLDING PERIOD	TYPE
TREASURY SECURITIES:											
300,000	UNITED STATES TREASURY NOTES 375% DUE 03/15/2016	TNUS7	100.031	300,093	300,234	-141	2.8	1,125	.37	ST	C
300,000	UNITED STATES TREASURY NOTE 1% DUE 08/31/2016	TNRF9	100.203	300,609	301,465	-856	2.9	3,000	1.00	ST	C
450,000	UNITED STATES TREASURY NOTES 875% DUE 01/31/2017	TNSC5	100.051	450,230	450,861	-631	4.3	3,937	.87	ST	C
300,000	UNITED STATES TREASURY NOTES 875% DUE 04/30/2017	TNSS0	99.965	299,895	301,219	-1,324	2.8	2,625	.88	ST	C
450,000	UNITED STATES TREASURY NOTE 3/4% DUE 06/30/2017	TNTB6	99.688	448,596	449,227	-631	4.3	3,375	.75	ST	C
450,000	UNITED STATES TREASURY NOTES .625% DUE 09/30/2017	TNTS9	99.312	446,904	448,611	-1,707	4.2	2,812	.63	ST	C
300,000	UNITED STATES TREASURY NOTE 75% DUE 10/31/2017	TNTW0	99.477	298,431	299,145	-714	2.8	2,250	.75	ST	C
450,000	UNITED STATES TREASURY NOTE 5/8% DUE 11/30/2017	TNUA6	99.180	446,310	446,906	-596	4.3	2,812	.63	ST	C
TOTAL TREASURY SECURITIES:				2,991,068	2,997,668	-6,600	28.4	21,936	0.73		

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ARTHUR S. DEMOSS FOUNDATION-BRECKINRIDGE

ASSET VALUE DETAILS

QUANTITY	DESCRIPTION	SYMBOL	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS	ASSETS %	ESTIMATED INCOME	%YIELD	HOLDING PERIOD	TYPE
MUNICIPAL SECURITIES:											
200,000	LAS VEGAS VLY NV WTR DIST 2.789000% DUE 06/01/2016	LVV 2G8	100.840	201,680	201,950	-270	1.9	5,578	2.77	ST	C
265,000	REGL TRANS DIST CO SALES TX RV .865000% DUE 11/01/2016	REGL RQ9	99.962	264,899	265,000	-101	2.5	2,292	.87	ST	C
270,000	NEW YORK ST URBAN DEV CORP REV 1.040000% DUE 03/15/2017	NYS S74	99.975	269,933	270,000	-67	2.6	2,808	1.04	ST	C
215,000	WESTERN CAROLINA UNIVERSITY 1.250000% DUE 10/01/2017	WESH HR5	99.747	214,456	215,000	-544	2.0	2,687	1.25	ST	C
TOTAL MUNICIPAL SECURITIES:				950,968	951,950	-982	9.0	13,365	1.40		

CORP/AGENCY SECURITIES:

200,000	HOME DEPOT INC 5.400000% DUE 03/01/2016	HD.GH	100.506	201,012	202,206	-1,194	1.9	10,800	5.37	ST	C
150,000	BANK OF AMERICA CORP 3.750000% DUE 07/12/2016	BAC.BK1	101.257	151,886	153,829	-1,943	1.4	5,625	3.70	ST	C
200,000	BANK OF NEW YORK MELLON 2.300000% DUE 07/28/2016	BK.AC	100.463	200,926	202,522	-1,596	1.9	4,600	2.29	ST	C
150,000	AVALONBAY COMMUNITIES 5.750000% DUE 09/15/2016	AVB.GS	103.121	154,682	155,307	-625	1.5	8,625	5.58	ST	C
135,000	VERIZON COMMUNICATIONS 2.500000% DUE 09/15/2016	VZBN3	100.528	135,713	136,832	-1,119	1.3	3,375	2.49	ST	C
210,000	INTEL CORP 1.950000% DUE 10/01/2016	INTC.AH3	100.830	211,743	212,661	-918	2.0	4,095	1.93	ST	C
210,000	TORONTO-DOMINION BANK 2.375000% DUE 10/19/2016	TDAE8	101.064	212,234	213,421	-1,187	2.0	4,987	2.35	ST	C
185,000	CATERPILLAR FINANCIAL SERVICES 1.000000% DUE 11/25/2016	CAT.SW7	100.006	185,011	185,559	-548	1.8	1,850	1.00	ST	C

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INVESTMENT MANAGEMENT SINCE 1924

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ARTHUR S. DEMOSS FOUNDATION-BRECKINRIDGE

ASSET VALUE DETAILS

QUANTITY	DESCRIPTION	SYMBOL	MARKET		COST	UNREALIZED GAIN/LOSS	ASSETS %	ESTIMATED		HOLDING PERIOD	TYPE
			PRICE	VALUE				INCOME	%YIELD		
CORP/AGENCY SECURITIES:											
125,000	CVS HEALTH CORP 1.20000% DUE 12/05/2016	CVS CA6	100.052	125,065	125,313	-248	1.2	1,500	1.20	ST	C
150,000	STARBUCKS CORP .87500% DUE 12/05/2016	SBUX AE9	99.894	149,841	150,363	-522	1.4	1,312	.88	ST	C
125,000	ECOLAB INC 3.00000% DUE 12/08/2016	ECL AK6	101.615	127,019	127,334	-315	1.2	3,750	2.95	ST	C
215,000	BANK OF MONTREAL 2.50000% DUE 01/11/2017	BMO W86	101.295	217,784	218,195	-411	2.1	5,375	2.47	ST	C
200,000	BANK OF NOVA SCOTIA 2.55000% DUE 01/12/2017	BNS AM8	101.225	202,450	203,668	-1,218	1.9	5,100	2.52	ST	C
200,000	FORD MOTOR CREDIT CO LLC 1.50000% DUE 01/17/2017	F WN9	99.998	199,996	199,432	564	1.9	3,000	1.50	ST	C
140,000	CITIGROUP INC 1.35000% DUE 03/10/2017	CHK0	99.624	139,474	140,006	-532	1.3	1,890	1.36	ST	C
210,000	CISCO SYSTEMS INC 3.15000% DUE 03/14/2017	CSCO AK8	102.231	214,685	216,733	-2,048	2.0	6,615	3.08	ST	C
127,000	MORGAN STANLEY FIN'L SERVICES 4.75000% DUE 03/22/2017	MSDT9	103.505	131,451	132,803	-1,352	1.2	6,032	4.59	ST	C
190,000	AMERICAN EXPRESS CREDIT 2.37500% DUE 03/24/2017	AXP DD8	100.988	191,877	193,053	-1,176	1.8	4,512	2.35	ST	C
200,000	LOWE'S COMPANIES INC 1.62500% DUE 04/15/2017	LOW CY1	100.669	201,338	201,562	-224	1.9	3,250	1.61	ST	C
210,000	WELLS FARGO & CO 2.10000% DUE 05/08/2017	WFCFD7	101.079	212,266	213,171	-905	2.0	4,410	2.08	ST	C
125,000	AT&T INC 1.70000% DUE 06/01/2017	T.BF8	100.322	125,403	125,564	-161	1.2	2,125	1.69	ST	C
200,000	TOTAL CAPITAL INT'L SA 1.55000% DUE 06/28/2017	TOT AC3	100.675	201,350	201,164	186	1.9	3,100	1.54	ST	C

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STATEMENT OF ACCOUNT

INGALLS & SNYDER

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ARTHUR S. DEMOSS FOUNDATION-BRECKINRIDGE

ASSET VALUE DETAILS

QUANTITY	DESCRIPTION	SYMBOL	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS	ASSETS %	ESTIMATED INCOME	% YIELD	HOLDING PERIOD	TYPE
CORP/AGENCY SECURITIES:											
175,000	ANHEUSER-BUSCH INBEV WOR 1 37500% DUE 07/15/2017	ABIB BN7	99.802	174,654	174,615	39	1.7	2,406	1.38	ST	C
200,000	KIMBERLY-CLARK 6 12500% DUE 08/01/2017	KMB GT	107.990	215,980	216,182	-202	2.0	12,250	5.67	ST	C
225,000	PEPSICO INC 1 25000% DUE 08/13/2017	PEP CB2	100.153	225,344	225,815	-471	2.1	2,812	1.25	ST	C
150,000	DUKE ENERGY CORP 1 62500% DUE 08/15/2017	DUK AIH8	99.947	149,921	150,231	-310	1.4	2,437	1.63	ST	C
210,000	JPMORGAN CHASE & CO 2 00000% DUE 08/15/2017	JPM AA5	101.089	212,287	212,402	-115	2.0	4,200	1.98	ST	C
200,000	STATOIL ASA 3 12500% DUE 08/17/2017	STO AB8	102.675	205,350	206,352	-1,002	1.9	6,250	3.04	ST	C
200,000	BNP PARIBAS 2 37500% DUE 09/14/2017	BNP 7E1	101.457	202,914	202,844	70	1.9	4,750	2.34	ST	C
200,000	SIMON PROPERTY GROUP LP 2 15000% DUE 09/15/2017	SPG CJ4	100.950	201,900	202,530	-630	1.9	4,300	2.13	ST	C
225,000	JOHN DEERE CAPITAL CORP 2 80000% DUE 09/18/2017	DE QZ5	102.345	230,276	230,886	-610	2.2	6,300	2.74	ST	C
245,000	ORCLE CORP 1 20000% DUE 10/15/2017	ORCL AN5	100.016	245,039	245,635	-596	2.3	2,940	1.20	ST	C
150,000	THE COCA-COLA CO 87500% DUE 10/27/2017	KO BR0	99.606	149,409	149,700	-291	1.4	1,312	.88	ST	C
210,000	SHELL INTERNATIONAL FIN 1 25000% DUE 11/10/2017	RDS BK7	99.417	208,776	209,759	-983	2.0	2,625	1.26	ST	C
200,000	COMCAST CORP 6 30000% DUE 11/15/2017	CMCS GZ	108.661	217,322	219,306	-1,984	2.4	12,600	5.80	ST	C
TOTAL CORP/AGENCY SECURITIES:				6,532,378	6,556,955	-24,577	62.0	161,110	2.46		

Arthur S. DeMoss Foundation
Schedule # 3 - Other Investments - Form 990-PF
December 31, 2015
23-6404136

Investment Name	Cost Basis	Fair Market Value
100,000 shs - Attack Sys Conv Sub Note	100,000	-
255,451 shs - Attack Sys Inc	253,750	-
108,220 shs - Omega Pharmaceutical	100,085	-
27,500 shs MRI Interventions Inc	500,000	10,423
226,626 shs - Central Park of America-7%	226,626	-
40,000 shs - MZT Holdings	200,000	-
6,938 shs -SPDR Gold Trust	631,894	703,929
128 shs - Exterran Holdings, Inc.	-	2,054
257 shs - Archrock Inc	-	1,933
Citigroup Real Estate Partners II (Institutional), LP	3,012,927	2,344,604
Consumer Insurance Group	-	436,658
Council Fire, LP	(19,158)	146,146
First Avenue Partners, LP	290,803	158,080
GoldenTree Offshore Fund, LTD	(3,740,859)	433,592
Goldman Sachs Distressed Opportunities Fund IV Offshore, LP	1,302,332	2,057,825
Goldman Sachs Private Equity Partners 2005 Offshore, LP	1,172,176	1,126,520
Goldman Sachs Vintage Fund IV Offshore, LP	1,662,524	1,934,249
GSO Capital Opportunities Overseas Fund, LP	169,620	680,117
Hines-Marshall Creek, LP	500,000	398,729
Macquarie Infrastructure Partners International, LP	5,846,753	6,591,803
Magnolia Holding Company, LLC	29,671	12,461
Majesty II-QP, LP	5,631,116	3,230,249
MSREF III International-TE, LP	113,688	40,176
River Cities Capital Fund II, LP	123,067	1,223,529
River II, LP	(14,001)	12,900
River III, LP	(22,280)	8,784
Silver Creek Long/Short, LTD	(6,112,197)	577,804
StepStone Private Equity Partners Offshore II, LP	2,661,864	2,396,369

Arthur S. DeMoss Foundation
 Schedule # 3 - Other Investments - Form 990-PF
 December 31, 2015
 23-6404136

Investment Name	Cost Basis	Fair Market Value
The Hillstreet Fund, LP	301,015	1,332,588
	14,921,416	25,861,522

Arthur S. DeMoss Foundation
Schedule # 4 - Capital Gain/Loss - Form 990-PF
December 31, 2015
23-6404136

	Description	Sales Price	Cost Basis	Gain (Loss)
Schedule 4-1	Ingalls and Snyder Large Cap	11,665,853	9,349,132	2,316,721
Schedule 4-2	Ingalls and Snyder Small Cap	4,014,471	3,768,493	245,978
Schedule 4-3	Ingalls and Snyder Asset	19,837,748	20,746,816	(909,068)
Schedule 4-4	Partnerships	631,074	-	631,074
Schedule 4-5	Other	3,547,510	1,981,791	1,565,719
		39,696,656	35,846,232	3,850,424

Schedule # 4-1 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
HERMES INTERNATIONAL SCA	RMS-FR	0	08/05/13	01/13/15	0 00	311 92	311 92	L
APPLE INC	AAPL	982	05/17/13	01/23/15	60,690 83	110,050 30	49,359 47	L
B B & T CORP	BBT	279	05/30/12	01/23/15	8,425 05	10,236 28	1,811 23	L
		984	05/30/12	01/23/15	29,714 14	36,417 03	6,702 89	L
		436	10/26/12	01/23/15	12,616 14	16,136 01	3,519 87	L
		166	12/13/12	01/23/15	4,743 53	6,143 52	1,399 99	L
		1,865			55,498.86	68,932.84	13,433.98	
BERKSHIRE HATHAWAY INC CL B	BRKB	872	05/20/13	01/23/15	98,213 36	130,351 53	32,138 17	L
		513	05/21/13	01/23/15	57,779 19	76,686 16	18,906 97	L
		1,385			155,992.55	207,037.69	51,045.14	
COMCAST CORP NEW	CMCSA	352	11/14/11	01/23/15	7,802 22	19,760 84	11,958 62	L
CISCO SYSTEMS INC	CSCO	5,552	05/15/13	01/23/15	118,034 41	157,064 82	39,030 41	L
CSX CORPORATION	CSX	284	04/16/13	01/23/15	6,803 82	9,860 26	3,056 44	L
CVS HEALTH CORP	CVS	136	04/04/13	01/23/15	7,517 41	13,701 69	6,184 28	L
DANAHER CORP	DHR	209	09/27/11	01/23/15	9,407 09	17,632 94	8,225 85	L
DISNEY WALT (HOLDING CO)	DIS	372	05/30/12	01/23/15	16,843 38	35,186 70	18,343 32	L
		72	06/05/12	01/23/15	3,222 27	6,810 33	3,588 06	L
		444			20,065.65	41,997.03	21,931.38	
GENERAL ELECTRIC COMPANY	GE	4,455	09/09/14	01/23/15	115,815.74	109,234 18	(6,581 56)	S

Schedule # 4-1 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain/Loss	Long/Short Term
GENERAL MILLS INC	GIS	1,966	08/06/13	01/23/15	103,409.83	106,955.11	3,545.28	L
GOOGLE INC CLASS A	GOOGLXXX	33	09/27/11	01/23/15	9,002.51	17,912.56	8,910.05	L
		5	09/29/11	01/23/15	1,304.69	2,714.03	1,409.34	L
		10	02/22/12	01/23/15	3,048.29	5,428.05	2,379.76	L
		26	08/06/12	01/23/15	8,418.19	14,112.93	5,694.74	L
		18	01/23/13	01/23/15	6,721.45	9,770.49	3,049.04	L
		11	07/19/13	01/23/15	4,956.25	5,970.85	1,014.60	L
		103			33,451.38	55,908.91	22,457.53	
GOOGLE INC CLASS C	GOOGXXX	33	09/27/11	01/23/15	8,979.85	17,838.74	8,858.89	L
		5	09/29/11	01/23/15	1,301.41	2,702.84	1,401.43	L
		10	02/22/12	01/23/15	3,040.61	5,405.68	2,365.07	L
		26	08/06/12	01/23/15	8,397.00	14,054.77	5,657.77	L
		18	01/23/13	01/23/15	6,704.54	9,730.22	3,025.68	L
		11	07/19/13	01/23/15	4,943.97	5,946.25	1,002.28	L
		103			33,368.38	55,678.50	22,310.12	
HERSHEY FOODS CORP	HSY	165	09/27/11	01/23/15	9,970.80	17,908.70	7,937.90	L
HALYARD HEALTH	HYH	114	12/15/10	01/23/15	2,372.09	5,275.06	2,902.97	L
		156	12/16/10	01/23/15	3,230.73	7,218.50	3,987.77	L
		87	09/22/11	01/23/15	1,980.60	4,025.71	2,045.11	L
		74	09/27/11	01/23/15	1,780.09	3,424.16	1,644.07	L
		37	11/10/11	01/23/15	876.40	1,712.08	835.68	L
		15	05/21/12	01/23/15	325.85	694.09	368.24	L
		483			10,565.76	22,349.60	11,783.84	
J P MORGAN CHASE & CO	JPM	1,389	03/29/12	01/23/15	63,405.49	79,475.99	16,070.50	L

Schedule # 4-1 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
J P MORGAN CHASE & CO	JPM	394	04/12/12	01/23/15	17,555 10	22,543 94	4,988 84	L
		1,783			80,960.59	102,019.93	21,059.34	
KIMBERLY-CLARK CORPORATION	KMB	580	12/15/10	01/23/15	35,034 87	65,308 29	30,273 42	L
COCA-COLA COMPANY	KO	4,058	05/31/13	01/23/15	163,740 30	177,016 19	13,275 89	L
KRAFT FOODS GROUP INC	KRFTXXX	347	12/20/10	01/23/15	11,597 45	23,266 42	11,668 97	L
		193	09/22/11	01/23/15	6,795 78	12,940 69	6,144 91	L
		540			18,393.23	36,207.11	17,813.88	
LOEWS CORP	L	183	05/30/12	01/23/15	7,123 22	7,286 89	163 67	L
MANPOWERGROUP INC	MAN	136	05/30/12	01/23/15	4,816.17	9,212 43	4,396 26	L
LVMH MOET HENNESSY VUITTON SA	MC-FP	765	08/05/13	01/23/15	142,228 80	121,955 13	(20,273 67)	L
MONDELEZ INTL INC	MDLZ	147	07/10/12	01/23/15	3,755 19	5,470 48	1,715 29	L
		296	08/13/12	01/23/15	7,874 92	11,015 40	3,140 48	L
		443			11,630.11	16,485.88	4,855.77	
3M COMPANY	MMM	431	12/16/10	01/23/15	37,306 50	71,198 33	33,891 83	L
ALTRIA GROUP, INC	MO	1,609	11/10/11	01/23/15	44,414 35	87,859 91	43,445 56	L
MICROSOFT CORP	MSFT	1,608	08/11/10	01/23/15	39,749 76	75,558 25	35,808 49	L
		736	09/13/10	01/23/15	18,539 84	34,583 87	16,044 03	L
		2,344			58,289.60	110,142.12	51,852.52	
NESTLE SA SPON ADR REG SH	NSRGY	1,836	05/16/13	01/23/15	127,381 68	142,378 65	14,996 97	L
ORACLE CORP	ORCL	2,302	05/09/13	01/23/15	77,784 58	102,073 03	24,288 45	L
		642	05/16/13	01/23/15	22,071 96	28,466 93	6,394 97	L
		2,944			99,856.54	130,539.96	30,683.42	
PRECISION CASTPARTS CORP	PCPXXX	72	09/27/11	01/23/15	12,219 98	14,761 11	2,541 13	L
PEPSICO INC	PEP	1,217	05/23/13	01/23/15	99,775 74	120,366 42	20,590 68	L

Schedule # 4-1 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
PROCTER & GAMBLE CO	PG	1,269	05/23/13	01/23/15	99,832.23	114,552.63	14,720.40	L
	PM	596	11/10/11	01/23/15	42,333.58	49,681.46	7,347.88	L
ETFS PHYSICAL PLATINUM SHARES	PPLT	465	05/17/13	01/23/15	66,286.22	57,323.93	(8,962.29)	L
HERMES INTERNATIONAL SCA	RMS-FR	37	08/05/13	01/23/15	0.00	12,146.28	12,146.28	L
TYCO INTERNATIONAL PLC	TYC	3,700	05/17/13	01/23/15	126,185.91	157,024.52	30,838.61	L
UNILEVER NV NEW	UN	1,483	09/22/11	01/23/15	44,578.83	61,834.39	17,255.56	L
		1,200	09/27/11	01/23/15	38,339.88	50,034.57	11,694.69	L
		1,405	05/21/12	01/23/15	45,532.96	58,582.15	13,049.19	L
		4,088			128,451.67	170,451.11	41,999.44	
UNION PACIFIC CORPORATION	UNP	1,076	08/06/13	01/23/15	86,199.44	129,859.56	43,660.12	L
UNITED TECHNOLOGIES CORP	UTX	1,287	05/16/13	01/23/15	122,472.34	154,978.40	32,506.06	L
VISA INC	V	105	06/27/12	01/23/15	12,970.75	27,217.28	14,246.53	L
VIACOM INC	VIAB	153	03/05/12	01/23/15	7,360.89	10,449.71	3,088.82	L
CL B COMMON NEW		133	05/30/12	01/23/15	6,378.67	9,083.74	2,705.07	L
		286			13,739.56	19,533.45	5,793.89	
WELLS FARGO & CO NEW	WFC	397	05/30/12	01/23/15	12,544.17	21,219.18	8,675.01	L
ORKLA ASA CL A	ORK-NO	17,461	11/21/13	01/26/15	136,510.10	124,415.60	(12,094.50)	L
TYCO INTERNATIONAL PLC	TYC	1,150	05/17/13	01/29/15	39,219.95	47,767.18	8,547.23	L
		4,900	05/20/13	01/29/15	167,147.82	203,529.74	36,381.92	L
		6,391	06/25/13	01/29/15	203,297.71	265,460.93	62,163.22	L
		12,441			409,665.48	516,757.85	107,092.37	
APPLE INC	AAPL	834	05/17/13	03/30/15	51,543.94	104,514.95	52,971.01	L
BERKSHIRE HATHAWAY INC CL B	BRKB	1,177	05/21/13	03/30/15	132,565.51	171,149.13	38,583.62	L
COMCAST CORP NEW	CMCSA	299	11/14/11	03/30/15	6,627.45	17,015.77	10,388.32	L
					Schedule #4-1 - Ingalls and Snyder Large Cap Gain/Loss			
					Page 4 of 10			

**Schedule # 4-1 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015**

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
CISCO SYSTEMS INC	CSCO	4,719	05/15/13	03/30/15	100,325.00	129,911.67	29,586.67	L
CSX CORPORATION	CSX	241	04/16/13	03/30/15	5,773.66	8,034.98	2,261.32	L
CVS HEALTH CORP	CVS	115	04/04/13	03/30/15	6,356.64	11,920.68	5,564.04	L
DANAHER CORP	DHR	177	09/27/11	03/30/15	7,966.77	15,124.37	7,157.60	L
DISNEY WALT (HOLDING CO)	DIS	79	06/05/12	03/30/15	3,506.08	8,413.34	4,907.26	L
		298	06/05/12	03/30/15	13,336.63	31,736.42	18,399.79	L
		377			16,842.71	40,149.76	23,307.05	
GENERAL ELECTRIC COMPANY	GE	3,786	09/09/14	03/30/15	98,423.89	94,877.30	(3,546.59)	S
GENERAL MILLS INC	GIS	1,672	08/06/13	03/30/15	87,945.69	93,207.26	5,261.57	L
GOOGLE INC CLASS A	GOOGLXXX	88	07/19/13	03/30/15	39,650.78	49,265.01	9,614.23	L
GOOGLE INC CLASS C	GOOGXXX	88	07/19/13	03/30/15	39,550.98	48,464.22	8,913.24	L
HERSHEY FOODS CORP	HSY	140	09/27/11	03/30/15	8,460.07	14,278.33	5,818.26	L
J P MORGAN CHASE & CO	JPM	496	04/12/12	03/30/15	22,099.83	30,357.91	8,258.08	L
		250	05/11/12	03/30/15	9,253.00	15,301.37	6,048.37	L
		650	05/11/12	03/30/15	24,112.14	39,783.56	15,671.42	L
		119	05/21/12	03/30/15	3,872.97	7,283.45	3,410.48	L
		1,515			59,337.94	92,726.29	33,388.35	
KIMBERLY-CLARK CORPORATION	KMB	340	12/15/10	03/30/15	20,537.69	36,659.48	16,121.79	L
		153	12/16/10	03/30/15	9,128.69	16,495.77	7,368.08	L
		493			29,666.38	53,156.25	23,489.87	
COCA-COLA COMPANY	KO	3,450	05/31/13	03/30/15	139,207.50	139,688.61	481.11	L
KRAFT FOODS GROUP INC	KRFTXXX	459	09/22/11	03/30/15	16,161.97	40,483.05	24,321.08	L
LOEWS CORP	L	155	05/30/12	03/30/15	6,033.33	6,294.43	261.10	L
MANPOWERGROUP INC	MAN	116	05/30/12	03/30/15	4,107.91	9,989.37	5,881.46	L

Schedule # 4-1 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain/Loss	Long/Short Term
LVMH MOET HENNESSY VUITTON SA	MC-FP	650	08/05/13	03/30/15	120,848 00	115,197 38	(5,650 62)	L
MONDELEZ INTL INC	MDLZ	184	08/13/12	03/30/15	4,895 22	6,695 63	1,800 41	L
		193	08/13/12	03/30/15	5,130 38	7,023 14	1,892 76	L
		377			10,025.60	13,718.77	3,693.17	
3M COMPANY	MMM	366	12/16/10	03/30/15	31,680 23	60,956 17	29,275 94	L
ALTRIA GROUP, INC	MO	1,368	11/10/11	03/30/15	37,761 86	69,192 16	31,430 30	L
MICROSOFT CORP	MSFT	1,644	09/13/10	03/30/15	41,412 36	67,928 83	26,516 47	L
		349	09/22/11	03/30/15	8,804 92	14,420 41	5,615 49	L
		1,993			50,217.28	82,349.24	32,131.96	
NESTLE SA SPON ADR REG SH	NSRGY	1,560	05/16/13	03/30/15	108,232 80	119,829 35	11,596 55	L
ORACLE CORP	ORCL	2,503	05/16/13	03/30/15	86,053 14	108,728 31	22,675 17	L
ORKLA ASA CL A	ORK-NO	14,842	11/21/13	03/30/15	116,034 76	111,758 19	(4,276 57)	L
PRECISION CASTPARTS CORP	PCPXXX	61	09/27/11	03/30/15	10,353 04	12,991 54	2,638 50	L
PEPSICO INC	PEP	1,034	05/23/13	03/30/15	84,772 49	99,650 84	14,878 35	L
PROCTER & GAMBLE CO	PG	1,078	05/23/13	03/30/15	84,806 26	89,275 51	4,469 25	L
PHILIP MORRIS INTERNATIONAL INC	PM	507	11/10/11	03/30/15	36,011 96	38,947 02	2,935 06	L
ETFS PHYSICAL PLATINUM SHARES	PPLT	395	05/17/13	03/30/15	56,307 65	42,769 81	(13,537 84)	L
TIME WARNER INC NEW	TWX	952	03/13/15	03/30/15	79,977 90	81,623 26	1,645 36	S
TYCO INTERNATIONAL PLC	TYC	1,279	05/17/13	03/30/15	43,619 40	55,517 55	11,898 15	L
UNILEVER NV NEW	UN	270	05/21/12	03/30/15	8,750 11	11,585 49	2,835 38	L
		1,585	06/13/13	03/30/15	64,000 08	68,011 09	4,011 01	L
		1,620	06/13/13	03/30/15	65,437 47	69,512 92	4,075 45	L
		3,475			138,187.66	149,109.50	10,921.84	
UNION PACIFIC CORPORATION	UNP	914	08/06/13	03/30/15	73,221 45	100,342 55	27,121 10	L

Schedule #4-1 - Ingalls and Snyder Large Cap Gain/Loss

Schedule # 4-1 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
UNITED TECHNOLOGIES CORP	UTX	1,094	05/16/13	03/30/15	104,106 24	129,987 77	25,881 53	L
VISA INC	V	88	06/27/12	03/30/15	2,717 68	5,790 29	3,072 61	L
		240	08/01/12	03/30/15	7,677 72	15,791 71	8,113 99	L
		30	08/02/12	03/30/15	962 00	1,973 96	1,011 96	L
VIACOM INC		358			11,357.40	23,555.96	12,198.56	
CL B COMMON NEW	VIAB	243	05/30/12	03/30/15	11,654 26	16,623 32	4,969 06	L
WELLS FARGO & CO NEW	WFC	338	05/30/12	03/30/15	10,679 92	18,552 50	7,872 58	L
GOOGLE INC CLASS C	GOOGXXX	0	07/19/13	05/04/15	0 00	216 39	216 39	L
COCA-COLA COMPANY		2,445	05/31/13	07/16/15	98,655 75	101,060 00	2,404 25	L
TYCO INTERNATIONAL PLC	TYC	7,249	05/17/13	07/16/15	247,222 07	280,170 86	32,948 79	L
CISCO SYSTEMS INC	CSCO	10,318	05/15/13	07/27/15	219,358 61	292,515 07	73,156 46	L
CISCO SYSTEMS INC	CSCO	5,442	05/15/13	07/28/15	115,695 83	153,402 25	37,706 42	L
APPLE INC	AAPL	1,231	05/17/13	08/10/15	76,079 85	146,621 71	70,541 86	L
BERKSHIRE HATHAWAY INC CL B	BRKB	1,735	05/21/13	08/10/15	195,413 05	247,649 34	52,236 29	L
COMCAST CORP NEW	CMCSA	442	11/14/11	08/10/15	9,797 11	26,241 05	16,443 94	L
CISCO SYSTEMS INC	CSCO	2,856	05/15/13	08/10/15	60,717 99	81,738 35	21,020 36	L
CSX CORPORATION	CSX	1,371	04/16/13	08/10/15	32,845 18	41,471 98	8,626 80	L
CVS HEALTH CORP	CVS	171	04/04/13	08/10/15	9,452 04	18,589 06	9,137 02	L
DANAHER CORP	DHR	263	09/27/11	08/10/15	11,837 63	24,174 51	12,336 88	L
DISNEY WALT (HOLDING CO)	DIS	441	06/05/12	08/10/15	19,571 94	48,588 49	29,016 55	L
		116	06/06/12	08/10/15	5,260 58	12,780 64	7,520 06	L
EMERSON ELECTRIC CO		557			24,832.52	61,369.13	36,536.61	
	EMR	2,280	07/16/15	08/10/15	122,091 49	113,921 75	(8,169 74)	S

Schedule # 4-1 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain/Loss	Long/Short Term
GENERAL ELECTRIC COMPANY	GE	5,580	09/09/14	08/10/15	145,062 14	145,914 31	852 17	S
GENERAL MILLS INC	GIS	2,464	08/06/13	08/10/15	129,604 18	146,579 67	16,975 49	L
GOOGLE INC CLASS A	GOOGLXXX	131	07/19/13	08/10/15	59,025 59	87,040 55	28,014 96	L
GOOGLE INC CLASS C	GOOGXXX	131	07/19/13	08/10/15	58,759 75	83,190 80	24,431 05	L
HERSHEY FOODS CORP	HSY	208	09/27/11	08/10/15	12,569 25	19,204 70	6,635 45	L
J P MORGAN CHASE & CO	JPM	2,234	05/21/12	08/10/15	72,707 77	153,090 52	80,382 75	L
KIMBERLY-CLARK CORPORATION	KMB	728	12/16/10	08/10/15	43,435 84	85,131 48	41,695 64	L
COCA-COLA COMPANY	KO	4,045	05/31/13	08/10/15	163,215 75	168,876 45	5,660 70	L
		403	06/25/13	08/10/15	16,027 31	16,825 02	797 71	L
		4,448			179,243.06	185,701.47	6,458.41	
LOEWS CORP	L	230	05/30/12	08/10/15	8,952 68	8,880 13	(72 55)	L
MANPOWERGROUP INC	MAN	172	05/30/12	08/10/15	6,091 04	16,049 02	9,957 98	L
MONDELEZ INTL INC	MDLZ	70	08/13/12	08/10/15	1,860 92	3,243 07	1,382 15	L
		397	08/13/12	08/10/15	10,553 16	18,392 87	7,839 71	L
		89	08/14/12	08/10/15	2,364 00	4,123 34	1,759 34	L
		556			14,778.08	25,759.28	10,981.20	
3M COMPANY	MMM	4	12/16/10	08/10/15	346.23	604 87	258 64	L
		537	09/22/11	08/10/15	39,462 84	81,203 64	41,740 80	L
		541			39,809.07	81,808.51	41,999.44	
ALTRIA GROUP, INC	MO	2,017	11/10/11	08/10/15	55,676 67	112,618 12	56,941 45	L
MICROSOFT CORP	MSFT	98	09/22/11	08/10/15	2,472 44	4,637 27	2,164 83	L
		2,100	09/27/11	08/10/15	54,046 02	99,370 17	45,324 15	L
		250	11/10/11	08/10/15	6,596 53	11,829 78	5,233 25	L

Schedule # 4-1 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
MICROSOFT CORP	MSFT	489	05/21/12	08/10/15	14,477.48	23,139.05	8,661.58	L
		2,937			77,592.47	138,976.28	61,383.81	
NESTLE SA SPON ADR REG SH	NSRGY	2,300	05/16/13	08/10/15	159,574.00	172,105.83	12,531.83	L
ORACLE CORP	ORCL	3,689	05/16/13	08/10/15	126,827.82	147,172.53	20,344.71	L
PRECISION CASTPARTS CORP	PCPXXX	91	09/27/11	08/10/15	15,444.70	21,025.16	5,580.46	L
PEPSICO INC	PEP	1,525	05/23/13	08/10/15	125,027.13	151,716.71	26,689.58	L
PROCTER & GAMBLE CO	PG	2,002	05/23/13	08/10/15	157,497.34	152,610.25	(4,887.09)	L
PHILIP MORRIS INTERNATIONAL INC	PM	748	11/10/11	08/10/15	53,130.07	64,394.65	11,264.58	L
ETFs PHYSICAL PLATINUM SHARES	PPLT	583	05/17/13	08/10/15	83,107.23	55,698.79	(27,408.44)	L
TIME WARNER INC NEW	TWX	1,487	03/13/15	08/10/15	124,923.47	121,741.41	(3,182.06)	S
UNILEVER NV NEW	UN	4,573	06/13/13	08/10/15	184,719.48	211,862.28	27,142.80	L
		548	06/20/13	08/10/15	21,191.16	25,388.26	4,197.10	L
		5,121			205,910.64	237,250.54	31,339.90	
UNION PACIFIC CORPORATION	UNP	1,349	08/06/13	08/10/15	108,069.74	126,069.14	17,999.40	L
UNITED TECHNOLOGIES CORP	UTX	1,339	05/16/13	08/10/15	127,420.71	133,147.31	5,726.60	L
		275	06/13/13	08/10/15	25,671.25	27,345.41	1,674.16	L
		1,614			153,091.96	160,492.72	7,400.76	
VISA INC	V	118	08/02/12	08/10/15	3,794.75	8,760.16	4,965.41	L
		410	08/02/12	08/10/15	13,147.38	30,437.83	17,290.45	L
		528			16,942.13	39,197.99	22,255.86	
VIACOM INC CL B COMMON NEW	VIAB	360	05/30/12	08/10/15	17,265.56	16,656.89	(608.67)	L
WELLS FARGO & CO NEW	WFC	499	05/30/12	08/10/15	15,767.10	28,802.04	13,034.94	L
ORKLA ASA CL A	ORK-NO	21,869	11/21/13	08/11/15	170,971.84	172,742.23	1,770.39	L
ETFs PHYSICAL PLATINUM SHARES	PPLT	348	05/17/13	11/04/15	49,749.73	32,043.86	(17,705.87)	L

Schedule # 4-1 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
ETFS PHYSICAL PLATINUM SHARES	PPLT	1,311	05/17/13	11/04/15	186,884.36	120,716.94	(66,167.42)	L
ALTRIA GROUP, INC	MO	1,659			236,634.09	152,760.80	(83,873.29)	
		3,864	11/10/11	11/16/15	106,660.70	218,320.13	111,659.43	L
		725	05/21/12	11/16/15	22,966.04	40,963.27	17,997.23	L
		1,150	10/24/12	11/16/15	37,187.21	64,976.23	27,789.02	L
PHILIP MORRIS INTERNATIONAL INC	PM	5,739			166,813.95	324,259.63	157,445.68	
		917	11/10/11	11/16/15	65,134.05	77,109.28	11,975.23	L
		600	05/21/12	11/16/15	50,730.00	50,453.19	(276.81)	L
		610	04/04/13	11/16/15	57,747.79	51,294.07	(6,453.72)	L
		2,127			173,611.84	178,866.54	5,244.70	
					Short-Term	667,312.21	(18,982.42)	
					Long Term	10,998,540.99	2,335,704.02	
					Total	11,665,853.20	2,316,721.60	

Schedule # 4-2 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
AIR METHODS CORP	AIRM	512	05/16/13	01/12/15	17,758.26	22,005.27	4,247.01	L
		455	05/20/13	01/12/15	15,693.04	19,555.47	3,862.43	L
		175	05/29/13	01/12/15	6,641.25	7,521.33	880.08	L
		1,142			40,092.55	49,082.07	8,989.52	
CURTISS-WRIGHT CORP	CW	396	05/16/13	01/12/15	14,252.04	26,175.14	11,923.10	L
MENTOR GRAPHICS CORP	MENT	1,018	05/16/13	01/12/15	18,587.15	21,642.20	3,055.05	L
OWENS & MINOR INC (HLDG CO)	OMI	842	05/16/13	01/12/15	28,787.98	29,663.00	875.02	L
		746	05/20/13	01/12/15	25,856.36	26,281.00	424.64	L
		638	05/29/13	01/12/15	22,342.76	22,476.24	133.48	L
		2,226			76,987.10	78,420.24	1,433.14	
PROSPERITY BANCSHARES INC	PB	172	05/16/13	01/12/15	8,382.16	8,243.90	(138.26)	L
		653	05/20/13	01/12/15	32,361.83	31,298.05	(1,063.78)	L
		825			40,743.99	39,541.95	(1,202.04)	
PBF ENERGY INC	PBF	483	05/20/13	01/12/15	15,884.81	11,822.47	(4,062.34)	L
		599	05/29/13	01/12/15	17,790.06	14,661.82	(3,128.24)	L
		118	06/25/13	01/12/15	2,927.37	2,888.30	(39.07)	L
		1,200			36,602.24	29,372.59	(7,229.65)	
STIFEL FIN CORP	SF	232	05/20/13	01/12/15	8,205.14	11,320.67	3,115.53	L
		493	05/29/13	01/12/15	18,122.63	24,056.44	5,933.81	L

Schedule # 4-2 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
STIFEL FIN CORP	SF	60	03/05/14	01/12/15	2,883.41	2,927.76	44.35	S
		785			29,211.18	38,304.87	9,093.69	
SENSIENT TECH CORP	SXT	402	05/16/13	01/12/15	16,509.78	23,389.65	6,879.87	L
TENNECO AUTOMOTIVE INC	TEN	650	05/16/13	01/12/15	26,948.94	34,211.08	7,262.14	L
AIR METHODS CORP	AIRM	274	05/29/13	01/20/15	10,398.30	11,575.31	1,177.01	L
		1,186	02/04/14	01/20/15	60,167.08	50,103.36	(10,063.72)	S
		1,460			70,565.38	61,678.67	(8,886.71)	
CYTEC INDUSTRIES INC	CYT	538	03/22/13	01/20/15	20,566.83	23,154.79	2,587.96	L
		254	05/16/13	01/20/15	9,329.42	10,931.82	1,602.40	L
		337	05/20/13	01/20/15	12,282.76	14,504.02	2,221.26	L
		1,129			42,179.01	48,590.63	6,411.62	
UMPQUA HLDGS CORP	UMPQ	1,558	05/20/13	01/20/15	21,503.05	24,287.75	2,784.70	L
		2,498	05/29/13	01/20/15	34,158.65	38,941.46	4,782.81	L
		4,056			55,661.70	63,229.21	7,567.51	
ASBURY AUTOMOTIVE GROUP INC	ABG	266	05/20/13	01/22/15	11,081.56	19,239.35	8,157.79	L
AMERICAN CAMPUS CMMTYS	ACC	357	05/16/13	01/22/15	15,813.40	15,700.51	(112.89)	L
		91	05/20/13	01/22/15	4,017.74	4,002.09	(15.65)	L
		448			19,831.14	19,702.60	(128.54)	
AIR LEASE CORP	AL	532	05/16/13	01/22/15	15,970.64	17,962.53	1,991.89	L
		84	05/20/13	01/22/15	2,556.56	2,836.19	279.63	L
		616			18,527.20	20,798.72	2,271.52	
ALLOT COMMUNICATIONS LIMITED	ALLT	1,223	12/23/13	01/22/15	18,491.76	11,810.22	(6,681.54)	L
ALERE INC	ALR	344	01/13/15	01/22/15	14,286.32	14,433.92	147.60	S
A O SMITH CORP	AOS	352	05/20/13	01/22/15	14,088.03	19,264.53	5,176.50	L

Schedule # 4-2 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
BLACK DIAMOND INC	BDE	1,717	10/14/14	01/22/15	12,809.33	11,851.37	(957.96)	S
PROGRESSIVE WASTE SOLUTIONS LTD	BIN	849	05/16/13	01/22/15	19,911.09	24,827.27	4,916.18	L
BANKUNITED INC	BKU	578	08/07/13	01/22/15	17,446.00	15,877.30	(1,568.70)	L
CIENA CORPORATION - NEW	CIEN	428	05/29/13	01/22/15	7,173.28	8,191.73	1,018.45	L
CIMPRESS NV	CMPR	187	05/20/13	01/22/15	8,959.64	13,488.01	4,528.37	L
		10	05/29/13	01/22/15	467.77	721.28	253.51	L
		197			9,427.41	14,209.29	4,781.88	
CONNECTONE BANCORP INC	CNOB	668	08/07/13	01/22/15	8,306.89	11,910.17	3,603.28	L
COHEN AND STEERS INC	CNS	526	05/16/13	01/22/15	22,131.66	23,405.80	1,274.14	L
CURTISS-WRIGHT CORP	CW	238	05/16/13	01/22/15	8,565.62	15,726.69	7,161.07	L
CYTEC INDUSTRIES INC	CYT	309	05/20/13	01/22/15	11,262.23	13,635.86	2,373.63	L
DSW INC	DSW	544	09/05/14	01/22/15	16,521.28	19,257.17	2,735.89	S
EL PASO ELECTRIC CO NEW	EE	398	05/16/13	01/22/15	15,046.63	16,186.30	1,139.67	L
DIAMONDBACK ENERGY INC	FANG	158	12/03/14	01/22/15	9,550.50	10,724.80	1,174.30	S
FAIRCHILD SEMICONDUCTORS CL A	FCS	767	10/17/14	01/22/15	10,441.09	11,612.12	1,171.03	S
FORWARD AIR CORP	FWRD	226	10/14/14	01/22/15	10,457.02	10,560.74	103.72	S
GRAN TIERRA ENERGY INC	GTE	974	12/19/14	01/22/15	3,736.84	2,308.32	(1,428.52)	S
GETTY REALTY CORP NEW	GTY	968	05/16/13	01/22/15	21,789.19	18,257.43	(3,531.76)	L
HORACE MANN EDUCATORS CORP	HMN	608	05/16/13	01/22/15	13,769.86	18,475.49	4,705.63	L
		183	05/20/13	01/22/15	4,218.90	5,560.88	1,341.98	L
		791			17,988.76	24,036.37	6,047.61	
HEXCEL CORP	HXL	265	10/14/14	01/22/15	9,969.30	11,172.15	1,202.85	S
KULICKE & SOFFA INDUSTRIES INC	KLIC	1,205	06/20/14	01/22/15	17,232.95	17,065.91	(167.04)	S
MENTOR GRAPHICS CORP	MENT	918	05/16/13	01/22/15	16,761.31	20,115.41	3,354.10	L

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Schedule # 4-2 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
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Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
MUELLER WATER PRODUCTS INC	MWA	960	11/14/13	01/22/15	8,629 90	9,378 99	749 09	L
OWENS & MINOR INC (HLDG CO)	OMI	107	05/29/13	01/22/15	3,747 14	3,705 33	(41 81)	L
		212	08/07/14	01/22/15	7,052 62	7,341 39	288 77	S
		319			10,799.76	11,046.72	246.96	
PROSPERITY BANCSHARES INC	PB	171	05/20/13	01/22/15	8,474 54	8,069 31	(405 23)	L
PBF ENERGY INC	PBF	614	06/25/13	01/22/15	15,232 23	15,521 57	289 34	L
PLANTRONICS INC	PLT	219	12/19/14	01/22/15	11,736 67	11,291 39	(445 28)	S
PNM RESOURCES INC	PNM	767	05/16/13	01/22/15	17,861 59	23,322 95	5,461 36	L
RYLAND GROUP INC	RYLXXX	226	01/13/15	01/22/15	9,308 04	8,083 84	(1,224 20)	S
SIGNATURE BANK, NY	SBNY	180	05/20/13	01/22/15	14,128 52	21,505 92	7,377 40	L
STIFEL FIN CORP	SF	169	03/05/14	01/22/15	8,121 62	8,037 46	(84 16)	S
SILICON MOTION TECH CP	SIMO	655	10/16/14	01/22/15	15,459 12	16,689 03	1,229 91	S
SOUTH STATE CORP	SSB	186	11/07/14	01/22/15	11,486 04	11,513 14	27 10	S
SENSIENT TECH CORP	SXT	399	05/16/13	01/22/15	16,386 57	24,042 20	7,655 63	L
TENNECO AUTOMOTIVE INC	TEN	271	05/16/13	01/22/15	11,235 63	14,015 81	2,780 18	L
TRIUMPH GROUP INC	TGI	325	05/16/13	01/22/15	24,241 75	19,998 56	(4,243 19)	L
WESTERN ALLIANCE BANCORP	WAL	539	05/20/13	01/22/15	8,068 83	13,517 82	5,448 99	L
WEBSTER FINANCIAL CORP	WBS	286	05/20/13	01/22/15	6,855 31	8,645 58	1,790 27	L
WADDELL & REED FINANCIAL	WDR	224	11/25/14	01/22/15	11,036 48	9,582 50	(1,453 98)	S
WORTHINGTON INDS INC	WOR	529	05/16/13	01/22/15	18,178 61	14,092 24	(4,086 37)	L
WORLD ACCEPTANCE CORPORATION	WRLD	105	09/27/13	01/22/15	9,443 95	8,313 71	(1,130 24)	L
		14	03/04/14	01/22/15	1,371 97	1,108 50	(263 47)	S
		119			10,815.92	9,422.21	(1,393.71)	
WATSCO INC	WSO	94	05/29/13	01/22/15	8,185 25	10,243 89	2,058 64	L

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Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain/Loss	Long/Short Term
WATTS WATER TECHNOLOGIES INC	WTS	135	05/20/13	01/22/15	6,450.89	7,875.02	1,424.13	L
A O SMITH CORP	AOS	331	05/20/13	01/30/15	13,247.55	19,670.89	6,423.34	L
WORLD ACCEPTANCE CORPORATION	WRLD	788	03/04/14	01/30/15	77,222.11	56,813.54	(20,408.57)	S
CURTISS-WRIGHT CORP	CW	156	05/16/13	02/19/15	5,614.44	10,463.90	4,849.46	L
		295	05/20/13	02/19/15	10,829.45	19,787.49	8,958.04	L
		451			16,443.89	30,251.39	13,807.50	
AMERICAN CAMPUS CMMTYS	ACC	747	05/20/13	02/27/15	32,980.82	30,503.99	(2,476.83)	L
		16	05/29/13	02/27/15	658.84	653.37	(5.47)	L
		763			33,639.66	31,157.36	(2,482.30)	
PLANTRONICS INC	PLT	856	12/19/14	03/04/15	45,874.84	44,238.72	(1,636.12)	S
		597	01/12/15	03/04/15	30,494.64	30,853.40	358.76	S
		1,453			76,369.48	75,092.12	(1,277.36)	
STAG INDUSTRIAL INC	STAG	1,942	01/28/15	03/09/15	53,103.99	43,927.81	(9,176.18)	S
EL PASO ELECTRIC CO NEW	EE	343	05/16/13	03/16/15	12,967.32	12,567.73	(399.59)	L
		510	05/20/13	03/16/15	19,330.43	18,686.72	(643.71)	L
		853			32,297.75	31,254.45	(1,043.30)	
BLACK DIAMOND INC	BDE	3,108	10/14/14	03/18/15	23,186.61	29,760.45	6,573.84	S
ASBURY AUTOMOTIVE GROUP INC	ABG	224	05/20/13	04/06/15	9,331.84	18,900.77	9,568.93	L
AMERICAN CAMPUS CMMTYS	ACC	279	05/29/13	04/06/15	11,488.56	12,158.59	670.03	L
AIR LEASE CORP	AL	517	05/20/13	04/06/15	15,735.00	19,562.91	3,827.91	L
ALLOT COMMUNICATIONS LIMITED	ALLT	1,027	12/23/13	04/06/15	15,528.24	9,581.73	(5,946.51)	L
ALERE INC	ALR	289	01/13/15	04/06/15	12,002.17	14,299.45	2,297.28	S
A O SMITH CORP	AOS	211	05/20/13	04/06/15	8,444.81	13,816.02	5,371.21	L

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Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
A O SMITH CORP	AOS	43	05/29/13	04/06/15	1,664 10	2,815 59	1,151 49	L
		254			10,108.91	16,631.61	6,522.70	
BLACK DIAMOND INC	BDE	1,047	10/14/14	04/06/15	7,810 94	10,030 07	2,219 13	S
PROGRESSIVE WASTE SOLUTIONS LTD	BIN	713	05/16/13	04/06/15	16,721 56	21,638 86	4,917 30	L
BANKUNITED INC	BKU	486	08/07/13	04/06/15	14,669 13	15,784 98	1,115 85	L
CIENA CORPORATION - NEW	CIEN	217	05/29/13	04/06/15	3,636 92	4,112 07	475 15	L
		142	12/23/13	04/05/15	3,183 64	2,690 85	(492 79)	L
		359			6,820.56	6,802.92	(17.64)	
CIMPRESS NV	CMPR	165	05/29/13	04/06/15	7,718 27	14,397 60	6,679 33	L
CONNECTONE BANCORP INC	CNOB	561	08/07/13	04/06/15	6,976 29	10,871 97	3,895 68	L
COHEN AND STEERS INC	CNS	441	05/16/13	04/06/15	18,555 25	18,071 84	(483 41)	L
CURTISS-WRIGHT CORP	CW	142	05/20/13	04/06/15	5,212 82	10,831 56	5,618 74	L
CYTEC INDUSTRIES INC	CYT	260	05/20/13	04/06/15	9,476 31	13,917 54	4,441 23	L
DSW INC	DSW	457	09/05/14	04/06/15	13,879 09	16,881 35	3,002 26	S
EL PASO ELECTRIC CO NEW	EE	226	05/20/13	04/06/15	8,566 03	8,809 31	243 28	L
EQUITY COMMON WEALTH REIT	EQC	252	01/28/15	04/06/15	6,768 27	6,758 51	(9 76)	S
EQUITY ONE INC	EQY	242	01/28/15	04/06/15	6,761 48	6,594 37	(167 11)	S
DIAMONDBACK ENERGY INC	FANG	132	12/03/14	04/06/15	7,978 90	10,408 00	2,429 10	S
FAIRCHILD SEMICONDUCTORS CL A	FCS	644	10/17/14	04/06/15	8,766 71	11,862 26	3,095 55	S
FORWARD AIR CORP	FWRD	190	10/14/14	04/06/15	8,791 30	9,938 71	1,147 41	S
GRAN TIERRA ENERGY INC	GTE	818	12/19/14	04/06/15	3,138 33	2,257 63	(880 70)	S
GETTY REALTY CORP NEW	GTY	786	05/16/13	04/06/15	17,692 47	14,485 71	(3,206 76)	L
		27	05/20/13	04/06/15	610 65	497 60	(113 05)	L
		813			18,303.12	14,983.31	(3,319.81)	

Schedule # 4-2 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
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Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain/Loss	Long/Short Term
HORACE MANN EDUCATORS CORP	HMN	664	05/20/13	04/06/15	15,307.92	23,240.10	7,932.18	L
HEXCEL CORP	HXL	223	10/14/14	04/06/15	8,389.26	11,513.27	3,124.01	S
INTERGRATED DEVICE TECHNOLOGY	IDTI	364	03/02/15	04/06/15	7,615.75	7,175.50	(440.25)	S
KULICKE & SOFFA INDUSTRIES INC	KLIC	1,011	06/20/14	04/06/15	14,458.51	15,852.18	1,393.67	S
MENTOR GRAPHICS CORP	MENT	771	05/16/13	04/06/15	14,077.30	19,030.70	4,953.40	L
MICROSEMI CORP	MSCC	167	03/18/15	04/06/15	5,766.51	5,891.65	125.14	S
MUELLER WATER PRODUCTS INC	MWA	806	11/14/13	04/06/15	7,245.52	8,003.43	757.91	L
NATIONAL HEALTH INVESTORS INC	NHI	88	01/28/15	04/06/15	6,705.30	6,378.12	(327.18)	S
OWENS & MINOR INC (HLDG CO)	OMI	268	08/07/14	04/06/15	8,915.58	8,999.27	83.69	S
PROSPERITY BANCSHARES INC	PB	144	05/20/13	04/06/15	7,136.46	7,520.98	384.52	L
PBF ENERGY INC	PBF	395	06/25/13	04/06/15	9,799.24	12,710.86	2,911.62	L
		120	07/15/13	04/06/15	2,788.03	3,861.53	1,073.50	L
		515			12,587.27	16,572.39	3,985.12	
PNM RESOURCES INC	PNM	644	05/16/13	04/06/15	14,997.21	19,087.80	4,090.59	L
RYLAND GROUP INC	RYLXXX	190	01/13/15	04/06/15	7,825.34	9,344.02	1,518.68	S
SIGNATURE BANK, NY	SBNY	151	05/20/13	04/06/15	11,852.26	19,569.23	7,716.97	L
STIFEL FIN CORP	SF	142	03/05/14	04/06/15	6,824.08	7,882.27	1,058.19	L
SILICON MOTION TECH CP	SIMO	478	10/16/14	04/06/15	11,281.61	13,040.46	1,758.85	S
		72	11/14/14	04/06/15	1,545.12	1,964.25	419.13	S
		550			12,826.73	15,004.71	2,177.98	
SOUTH STATE CORP	SSB	156	11/07/14	04/06/15	9,633.45	10,604.68	971.23	S
SENSIENT TECH CORP	SXT	335	05/16/13	04/06/15	13,758.14	23,074.87	9,316.73	L
TENNECO AUTOMOTIVE INC	TEN	89	05/16/13	04/06/15	3,689.93	5,106.72	1,416.79	L

Schedule # 4-2 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
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Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
TENNECO AUTOMOTIVE INC	TEN	139	05/20/13	04/06/15	5,932.52	7,975.67	2,043.15	L
TRIUMPH GROUP INC	TGI	228			9,622.45	13,082.39	3,459.94	
		64	05/16/13	04/06/15	4,773.76	3,806.01	(967.75)	L
		209	05/20/13	04/06/15	15,574.68	12,429.00	(3,145.68)	L
WESTERN ALLIANCE BANCORP	WAL	273			20,348.44	16,235.01	(4,113.43)	
		453	05/20/13	04/06/15	6,781.41	13,254.53	6,473.12	L
WEBSTER FINANCIAL CORP	WBS	240	05/20/13	04/06/15	5,752.70	8,728.63	2,975.93	L
WADDELL & REED FINANCIAL	WDR	188	11/25/14	04/06/15	9,262.76	9,211.83	(50.93)	S
WORTHINGTON INDS INC	WOR	444	05/16/13	04/06/15	15,257.66	12,200.89	(3,056.77)	L
WATSCO INC	WSO	79	05/29/13	04/06/15	6,879.09	9,912.73	3,033.64	L
WATTS WATER TECHNOLOGIES INC	WTS	114	05/20/13	04/06/15	5,447.42	6,324.60	877.18	L
INTERGRATED DEVICE TECHNOLOGY	IDTI	2,507	03/02/15	04/27/15	52,452.46	46,278.36	(6,174.10)	S
MUELLER WATER PRODUCTS INC	MWA	308	11/14/13	04/28/15	2,768.76	3,132.30	363.54	L
		2,578	02/06/14	04/28/15	22,460.82	26,217.77	3,756.95	L
MUELLER WATER PRODUCTS INC	MWA	2,886			25,229.58	29,350.07	4,120.49	
		2,663	02/06/14	04/29/15	23,201.39	26,471.22	3,269.83	L
ALLOT COMMUNICATIONS LIMITED	ALLT	1,726	12/23/13	06/29/15	26,097.12	11,978.43	(14,118.69)	L
		2,064	01/10/14	06/29/15	30,970.53	14,324.14	(16,646.39)	L
		2,339	02/13/14	06/29/15	38,022.32	16,232.64	(21,789.68)	L
		946	08/19/14	06/29/15	9,668.12	6,565.23	(3,102.89)	S
DIAMONDBACK ENERGY INC	FANG	7,075			104,758.09	49,100.44	(55,657.65)	
		232	12/03/14	06/29/15	14,023.52	17,283.91	3,260.39	S
STIFEL FIN CORP	SF	977	03/05/14	06/29/15	46,951.59	56,645.61	9,694.02	L
WATTS WATER TECHNOLOGIES INC	WTS	69	05/20/13	07/06/15	3,297.13	3,499.33	202.20	L

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Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain / Loss	Long/Short Term
WATTS WATER TECHNOLOGIES INC	WTS	715	05/29/13	07/06/15	34,076.90	36,261.20	2,184.30	L
		784			37,374.03	39,760.53	2,386.50	
GRAN TERRA ENERGY INC	GTE	5,637	12/19/14	07/27/15	21,626.86	11,717.92	(9,908.94)	S
		5,169	06/08/15	07/27/15	15,196.86	10,745.06	(4,451.80)	S
		10,806			36,823.72	22,462.98	(14,360.74)	
KULICKE & SOFFA INDUSTRIES INC	KLIC	2,819	06/20/14	07/27/15	40,315.08	29,073.50	(11,241.58)	L
		1,985	06/25/14	07/27/15	28,133.21	20,472.12	(7,661.09)	L
		1,359	08/19/14	07/27/15	19,589.44	14,015.92	(5,573.52)	S
		804	10/09/14	07/27/15	10,758.97	8,291.98	(2,466.99)	S
		6,967			98,796.70	71,853.52	(26,943.18)	
TENNECO AUTOMOTIVE INC	TEN	604	05/20/13	07/27/15	25,778.72	29,824.97	4,046.25	L
WORTHINGTON INDS INC	WOR	174	05/16/13	07/27/15	5,979.35	4,575.11	(1,404.24)	L
		1,080	05/20/13	07/27/15	37,458.50	28,397.21	(9,061.29)	L
		1,254			43,437.85	32,972.32	(10,465.53)	
FAIRCHILD SEMICONDUCTORS CL A	FCS	570	10/17/14	08/05/15	7,759.35	8,595.61	836.26	S
		969	11/18/14	08/05/15	15,025.41	14,612.54	(412.87)	S
		1,539			22,784.76	23,208.15	423.39	
MKS INSTRUMENTS INC	MKSI	566	06/22/15	08/05/15	21,967.99	20,143.56	(1,824.43)	S
MICROSEMI CORP	MSCC	733	03/18/15	08/05/15	25,310.49	24,614.05	(696.44)	S
SILICON MOTION TECH CP	SIMO	1,210	11/14/14	08/05/15	25,966.60	30,709.23	4,742.63	S
ASBURY AUTOMOTIVE GROUP INC	ABG	387	05/20/13	08/11/15	16,122.42	32,356.47	16,234.05	L
AMERICAN CAMPUS CMMTYS	ACC	483	05/29/13	08/11/15	19,888.79	17,822.37	(2,066.42)	L
AIR LEASE CORP	AL	229	05/20/13	08/11/15	6,969.66	8,350.19	1,380.53	L

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Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain/Loss	Long/Short Term
AIR LEASE CORP	AL	665	05/29/13	08/11/15	18,753.00	24,248.37	5,495.37	L
		894			25,722.66	32,598.56	6,875.90	
ALERE INC	ALR	500	01/13/15	08/11/15	20,765.00	25,964.52	5,199.52	S
AMSURG CORP	AMSG	175	06/22/15	08/11/15	12,680.50	14,759.22	2,078.72	S
A O SMITH CORP	AOS	439	05/29/13	08/11/15	16,989.30	31,049.89	14,060.59	L
BLACK DIAMOND INC	BDE	1,811	10/14/14	08/11/15	13,510.60	14,456.51	945.91	S
PROGRESSIVE WASTE SOLUTIONS LTD	BIN	139	05/16/13	08/11/15	3,259.88	3,836.33	576.45	L
		1,094	05/20/13	08/11/15	25,877.69	30,193.84	4,316.15	L
		1,233			29,137.57	34,030.17	4,892.60	
BANKUNITED INC	BKU	840	08/07/13	08/11/15	25,354.06	31,138.30	5,784.24	L
CIENA CORPORATION - NEW	CIEN	622	12/23/13	08/11/15	13,945.24	14,585.51	640.27	L
CIMPRESS NV	CMPR	216	05/29/13	08/11/15	10,103.92	15,147.80	5,043.88	L
		70	09/24/13	08/11/15	3,789.61	4,909.01	1,119.40	L
		286			13,893.53	20,056.81	6,163.28	
CONNECTONE BANCORP INC	CNOB	485	08/07/13	08/11/15	6,031.20	10,034.47	4,003.27	L
		485	09/23/13	08/11/15	6,441.46	10,034.46	3,593.00	L
		970			12,472.66	20,068.93	7,596.27	
COHEN AND STEERS INC	CNS	54	05/16/13	08/11/15	2,272.07	1,669.86	(602.21)	L
		709	05/20/13	08/11/15	30,090.67	21,924.64	(8,166.03)	L
		763			32,362.74	23,594.50	(8,768.24)	
CURTISS-WRIGHT CORP	CW	246	05/20/13	08/11/15	9,030.66	16,592.39	7,561.73	L
CYTEC INDUSTRIES INC	CYT	44	05/20/13	08/11/15	1,603.68	3,256.38	1,652.70	L
		405	05/29/13	08/11/15	14,407.88	29,973.49	15,565.61	L
		449			16,011.56	33,229.87	17,218.31	

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DSW INC	DSW	790	09/05/14	08/11/15	23,992.30	25,864.12	1,871.82	S
EL PASO ELECTRIC CO NEW	EE	391	05/20/13	08/11/15	14,820.00	14,341.61	(478.39)	L
EAGLE BANCORP INCORPORAED EQUITY COMMON WEALTH REIT	EGBN EQC	257 435	06/22/15 01/28/15	08/11/15 08/11/15	11,535.39 11,683.32	11,443.99 11,775.27	(91.40) 91.95	S S
EQUITY ONE INC	EQY	419	01/28/15	08/11/15	11,706.86	10,646.59	(1,060.27)	S
DIAMONDBACK ENERGY INC	FANG	170	12/03/14	08/11/15	10,275.85	11,814.07	1,538.22	S
FAIRCHILD SEMICONDUCTORS CL A	FCS	727	11/18/14	08/11/15	11,272.94	10,803.02	(469.92)	S
FORWARD AIR CORP	FWRD	385	10/14/14	08/11/15	17,813.95	18,735.18	921.23	S
		77	12/03/14	08/11/15	3,754.48	3,747.03	(7.45)	S
		462			21,568.43	22,482.21	913.78	
GETTY REALTY CORP NEW	GTY	1,406	05/20/13	08/11/15	31,798.79	23,521.94	(8,276.85)	L
HORACE MANN EDUCATORS CORP	HMN	839	05/20/13	08/11/15	19,342.39	29,020.47	9,678.08	L
		309	05/29/13	08/11/15	7,586.91	10,688.11	3,101.20	L
		1,148			26,929.30	39,708.58	12,779.28	
HEXCEL CORP	HXL	297	10/14/14	08/11/15	11,173.14	16,006.70	4,833.56	S
		172	11/07/14	08/11/15	7,402.47	9,269.87	1,867.40	S
		469			18,575.61	25,276.57	6,700.96	
LAREDO PETROLEUM CORP	LPI	918	04/08/15	08/11/15	14,337.87	7,463.02	(6,874.85)	S
MENTOR GRAPHICS CORP	MENT	203	05/16/13	08/11/15	3,706.48	5,269.78	1,563.30	L
		1,130	05/20/13	08/11/15	20,802.85	29,334.26	8,531.41	L
		1,333			24,509.33	34,604.04	10,094.71	
MKS INSTRUMENTS INC	MKSI	155	06/22/15	08/11/15	6,015.97	5,556.55	(459.42)	S
MICROSEMI CORP	MSCC	328	03/18/15	08/11/15	11,325.84	10,997.63	(328.21)	S
NATIONAL HEALTH INVESTORS INC	NHI	153	01/28/15	08/11/15	11,658.08	9,394.02	(2,264.06)	S

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Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
OWENS & MINOR INC (HLDG CO)	OMI	463	08/07/14	08/11/15	15,402.67	16,158.40	755.73	L
PROSPERITY BANCSHARES INC	PB	20	05/20/13	08/11/15	991.17	1,101.58	110.41	L
		229	05/29/13	08/11/15	11,518.01	12,613.08	1,095.07	L
		249			12,509.18	13,714.66	1,205.48	
PBF ENERGY INC	PBF	429	07/15/13	08/11/15	9,967.22	14,019.46	4,052.24	L
		462	02/19/14	08/11/15	12,393.93	15,097.88	2,703.95	L
		891			22,361.15	29,117.34	6,756.19	
PNM RESOURCES INC	PNM	713	05/16/13	08/11/15	16,604.06	19,257.77	2,653.71	L
		400	05/20/13	08/11/15	9,254.20	10,803.80	1,549.60	L
		1,113			25,858.26	30,061.57	4,203.31	
RYLAND GROUP INC	RYLXXX	328	01/13/15	08/11/15	13,509.01	14,562.93	1,053.92	S
SIGNATURE BANK, NY	SBNY	261	05/20/13	08/11/15	20,486.36	37,708.58	17,222.22	L
SILICON MOTION TECH CP	SIMO	43	11/14/14	08/11/15	922.78	1,104.22	181.44	S
		604	12/03/14	08/11/15	14,501.07	15,510.43	1,009.36	S
		647			15,423.85	16,614.65	1,190.80	
SOUTH STATE CORP	SSB	270	11/07/14	08/11/15	16,673.28	21,054.21	4,380.93	S
SENSIENT TECH CORP	SXT	126	05/16/13	08/11/15	5,174.71	8,571.62	3,396.91	L
		454	05/20/13	08/11/15	18,687.50	30,885.05	12,197.55	L
		580			23,862.21	39,456.67	15,594.46	
TENNECO AUTOMOTIVE INC	TEN	152	05/20/13	08/11/15	6,487.36	7,610.50	1,123.14	L
		90	05/29/13	08/11/15	3,986.89	4,506.21	519.32	L
		242			10,474.25	12,116.71	1,642.46	
TRIUMPH GROUP INC	TGI	135	05/20/13	08/11/15	10,060.20	7,113.02	(2,947.18)	L
		337	05/29/13	08/11/15	26,556.38	17,756.20	(8,800.18)	L
		472			36,616.58	24,869.22	(11,747.36)	

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Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
WESTERN ALLIANCE BANCORP	WAL	579	05/20/13	08/11/15	8,667.63	19,468.63	10,801.00	L
		270	05/29/13	08/11/15	3,977.10	9,078.63	5,101.53	L
		849			12,644.73	28,547.26	15,902.53	
WEBSTER FINANCIAL CORP	WBS	305	05/20/13	08/11/15	7,310.73	11,757.53	4,446.80	L
		110	05/29/13	08/11/15	2,585.08	4,240.42	1,655.34	L
		415			9,895.81	15,997.95	6,102.14	
WADDELL & REED FINANCIAL	WDR	426	11/25/14	08/11/15	20,989.02	18,999.24	(1,989.78)	S
		53	12/03/14	08/11/15	2,521.47	2,363.76	(157.71)	S
		479			23,510.49	21,363.00	(2,147.49)	
WORTHINGTON INDS INC	WOR	399	05/20/13	08/11/15	13,838.84	10,876.54	(2,962.30)	L
		54	05/29/13	08/11/15	1,902.42	1,472.01	(430.41)	L
		453			15,741.26	12,348.55	(3,392.71)	
WATSCO INC	WSO	137	05/29/13	08/11/15	11,929.56	17,582.25	5,652.69	L
CONNECTONE BANCORP INC	CNOB	21	09/23/13	08/26/15	278.91	401.94	123.03	L
CATATLANTIC GROUP INC	CAA	0	01/13/15	10/01/15	0.00	27.78	27.78	S
CYTEC INDUSTRIES INC	CYT	458	05/29/13	10/06/15	16,293.35	33,836.41	17,543.06	L
CYTEC INDUSTRIES INC	CYT	135	05/29/13	10/09/15	4,802.62	10,002.34	5,199.72	L
		252	02/19/14	10/09/15	11,589.48	18,671.04	7,081.56	L
		387			16,392.10	28,673.38	12,281.28	
ALERE INC	ALR	260	09/17/15	10/26/15	14,071.20	11,900.16	(2,171.04)	S
		126	10/06/15	10/26/15	6,214.32	5,767.00	(447.32)	S
		386			20,285.52	17,667.16	(2,618.36)	
GETTY REALTY CORP NEW	GTY	121	05/20/13	10/26/15	2,736.60	2,055.00	(681.60)	L
		1,529	05/29/13	10/26/15	32,657.45	25,967.77	(6,689.68)	L
		464	07/15/13	10/26/15	9,921.62	7,880.34	(2,041.28)	L

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Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
GETTY REALTY CORP NEW	GETY	2,081	08/07/14	10/26/15	38,272.30	35,342.67	(2,929.63)	L
		4,195			83,587.97	71,245.78	(12,342.19)	
SENSIENT TECH CORP	SXT	230	05/29/13	10/26/15	9,593.23	14,757.28	5,164.05	L
BLACK DIAMOND INC	BDE	95	10/14/14	11/10/15	708.73	369.54	(339.19)	L
		3,521	12/03/14	11/10/15	31,717.52	13,696.45	(18,021.07)	S
		3,616			32,426.25	14,065.99	(18,360.26)	
CIENA CORPORATION - NEW	CIEN	587	12/23/13	12/03/15	13,160.54	14,601.97	1,441.43	L
CYTEC INDUSTRIES INC	CYT	494	02/19/14	12/09/15	22,719.06	37,173.50	14,454.44	L
WORTHINGTON INDS INC	WOR	1,352	05/29/13	12/11/15	47,630.96	37,594.76	(10,036.20)	L
WADDELL & REED FINANCIAL	WDR	330	12/03/14	12/15/15	15,699.72	9,576.42	(6,123.30)	L
		331	12/08/14	12/15/15	15,957.51	9,605.44	(6,352.07)	L
		661			31,657.23	19,181.86	(12,475.37)	
WADDELL & REED FINANCIAL	WDR	156	12/08/14	12/18/15	7,520.76	4,424.41	(3,096.35)	L
		611	04/29/15	12/18/15	30,457.92	17,328.95	(13,128.97)	S
		767			37,978.68	21,753.36	(16,225.32)	
BLACK DIAMOND INC	BDE	1,788	12/03/14	12/22/15	16,106.48	7,976.76	(8,129.72)	L
		1,630	08/27/15	12/22/15	11,850.10	7,271.88	(4,578.22)	S
		2,334	10/06/15	12/22/15	14,473.66	10,412.61	(4,061.05)	S
		5,752			42,430.24	25,661.25	(16,768.99)	
TITAN MACHINERY INC	TITN	1,204	08/12/15	12/22/15	16,868.04	12,062.46	(4,805.58)	S
		764	08/28/15	12/22/15	8,718.23	7,654.25	(1,063.98)	S
		883	10/06/15	12/22/15	11,059.65	8,846.48	(2,213.17)	S
		2,851			36,645.92	28,563.19	(8,082.73)	

Schedule # 4-2 - Ingalls and Snyder Small Cap Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
			Short Term		1,305,604.15	1,231,097.86	(74,506.29)	
			Long Term		2,462,888.48	2,783,373.50	320,485.02	
			Total		3,768,492.63	4,014,471.36	245,978.73	

Schedule # 4-3 - Ingalls and Snyder Asset Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain /Loss	Long/Short Term
EATON VANCE FLOATING RATE FD CL I	EIBLX	148,530	06/07/13	01/26/15	1,363,505 40	1,318,917 18	(44,588 22)	L
		1	06/28/13	01/26/15	9 12	8 88	(0 24)	L
		1	06/28/13	01/26/15	9 18	8 88	(0 30)	L
		1	07/31/13	01/26/15	9 17	8 88	(0 29)	L
		19,467	01/28/14	01/26/15	179,096 40	172,863 13	(6,233 27)	S
		168,000			1,542,629.27	1,491,806.95	(50,822.32)	
EATON VANCE FLOATING RATE ADV CL	EIFAX	1	07/31/13	01/26/15	11.19	10 79	(0.40)	L
METROPOLITAN WEST TOTAL RETURN BOND FD	MWTIX	1	07/31/13	01/26/15	10 60	11 02	0 42	L
		1	07/31/13	01/26/15	10 80	11 03	0 23	L
		2			21.40	22.05	0.65	
INVESCO EUROPEAN GROWTH FD-Y DOUBLELINE TOTAL RETURN BOND 1 FUND	AEDYX	4,000	02/20/14	03/24/15	158,480 00	146,797 29	(11,682 71)	L
	DBLTX	769	11/30/11	03/24/15	8,512 83	8,528 05	15 22	L
		3,946	12/30/11	03/24/15	43,524 38	43,760 33	235 95	L
		2,947	01/31/12	03/24/15	32,829 58	32,681 63	(147 95)	L
		2,545	02/29/12	03/24/15	28,453 10	28,223 53	(229 57)	L
		2,225	03/30/12	03/24/15	24,853 25	24,674 80	(178 45)	L
		2,072	04/30/12	03/24/15	23,206 40	22,978 06	(228.34)	L
		2,198	05/31/12	03/24/15	24,595 62	24,375 37	(220 25)	L
		2,148	06/29/12	03/24/15	24,014 64	23,820 88	(193 76)	L
		2,089	07/31/12	03/24/15	23,522 14	23,166 58	(355 56)	L

Schedule # 4-3 - Ingalls and Snyder Asset Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain / Loss	Long/Short Term
DOUBLELINE TOTAL RETURN BOND 1 FUND	DBLTX	1,684	08/31/12	03/24/15	19,096 56	18,675 22	(421 34)	L
		1,551	09/28/12	03/24/15	17,681 40	17,200 27	(481 13)	L
		1,554	10/31/12	03/24/15	17,668 98	17,233 54	(435 44)	L
		1,500	11/30/12	03/24/15	17,040 00	16,634 69	(405 31)	L
		1,678	12/31/12	03/24/15	19,011 74	18,608 68	(403 06)	L
		1,378	01/31/13	03/24/15	15,626 52	15,281 74	(344 78)	L
		1,282	02/28/13	03/24/15	14,550 70	14,217 12	(333 58)	L
		986	03/28/13	03/24/15	11,240 40	10,934 54	(305 86)	L
		958	04/30/13	03/24/15	10,930 78	10,624 02	(306 76)	L
		16,490	05/28/13	03/24/15	186,831 70	182,870 74	(3,960 96)	L
		50,000			563,190.72	554,489.79	(8,700.93)	
INVESCO SMALL CAP EUROPEAN	ESMYX	33,600	05/28/13	03/24/15	429,072 00	423,688 20	(5,383 80)	L
LOOMIS SAYLES BOND FUND-INS	LSBDX	35,000	05/29/13	03/24/15	541,450 00	513,790 54	(27,659 46)	L
MATTHEWS JAPAN INVESTOR	MJFOX	22,000	05/30/13	03/24/15	326,920 00	406,772 51	79,852 51	L
PIMCO COMMODITY REAL RETURN CLASS P	PCRFX	104,381	10/22/12	03/24/15	724,404 14	450,917 62	(273,486 52)	L
		525	12/12/12	03/24/15	3,554 25	2,267 96	(1,286 29)	L
		1,295	12/12/12	03/24/15	8,767 15	5,594 29	(3,172 86)	L
		476	12/27/12	03/24/15	3,160 64	2,056 28	(1,104 36)	L
		2	03/26/13	03/24/15	13 59	8 64	(4 95)	L
		808	03/26/13	03/24/15	5 308 95	3,490 50	(1,818 45)	L
		107,487			745,208.72	464,335.29	(280,873.43)	
TEMPLETON GLOBAL BOND FUND	TGBAX	18,500	05/29/13	03/24/15	247,160 00	228,470 79	(18,689 21)	L
INVESCO EUROPEAN GROWTH FD-Y	AEDYX	6,000	02/20/14	08/07/15	237,720 00	225,835 84	(11,884 16)	L
DOUBLELINE TOTAL RETURN BOND 1 FUND	DBLTX	50,700	05/28/13	08/07/15	574,431 00	553,633 81	(20,797 19)	L

Schedule # 4-3 - Ingalls and Snyder Asset Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain/Loss	Long/Short Term
WISDOMTREE JAPAN HEDGED EQUITY FUND	DXJ	1,000	10/08/14	08/07/15	50,410.00	57,338.94	6,928.94	S
INVESCO SMALL CAP EUROPEAN	ESMYX	10,000	05/28/13	08/07/15	127,700.00	134,597.52	6,897.52	L
LOOMIS SAYLES BOND FUND-INS	LSBDX	36,500	05/29/13	08/07/15	564,655.00	513,180.55	(51,474.45)	L
MATTHEWS JAPAN INVESTOR	MJFOX	17,000	05/30/13	08/07/15	252,620.00	324,524.02	71,904.02	L
PRUDENTIAL JENNISON NATURAL RESOURCES	PNRZX	11,783	10/22/12	08/07/15	560,257.74	398,375.89	(161,881.85)	L
		5,000	01/26/15	08/07/15	202,277.88	169,046.89	(33,230.99)	S
		16,783			762,535.62	567,422.78	(195,112.84)	
TEMPLETON GLOBAL BOND FUND	TGBAX	30,000	05/29/13	08/07/15	400,800.00	359,093.39	(41,706.61)	L
LORD ABBETT SHORT DURATION	LLDYG	140,351	05/28/13	09/14/15	649,825.13	614,726.07	(35,099.06)	L
		339,649	01/28/14	09/14/15	1,545,402.95	1,487,635.24	(57,767.71)	L
		480,000			2,195,228.08	2,102,361.31	(92,866.77)	
PIMCO LOW DURATION FUND CLASS P	PLDPX	30,185	01/22/13	09/14/15	316,942.50	299,127.85	(17,814.65)	L
		337	01/31/13	09/14/15	3,528.39	3,339.61	(188.78)	L
		1,095	02/28/13	09/14/15	11,497.50	10,851.25	(646.25)	L
		1,369	03/28/13	09/14/15	14,374.50	13,566.54	(807.96)	L
		3	04/30/13	09/14/15	31.49	29.73	(1.76)	L
		1,517	04/30/13	09/14/15	15,374.01	15,033.19	(340.82)	L
		625	05/31/13	09/14/15	6,500.00	6,193.64	(306.36)	L
		1	06/28/13	09/14/15	10.40	9.91	(0.49)	L
		1	07/31/13	09/14/15	10.25	9.91	(0.34)	L
		70,000	01/28/14	09/14/15	723,800.00	693,687.23	(30,112.77)	L
		39,000	10/13/14	09/14/15	402,480.00	386,482.89	(15,997.11)	S
		25,867	01/28/15	09/14/15	260,998.03	256,337.25	(4,660.78)	S
		170,000			1,756,147.07	1,684,669.00	(71,478.07)	

Schedule # 4-3 - Ingalls and Snyder Asset Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain / Loss	Long/Short Term
PIMCO SHORT TERM INSTITUTIONAL	PTSHX	64,444	05/30/13	09/14/15	637,351.16	629,606.29	(7,744.87)	L
		150,000	06/05/13	09/14/15	1,482,000.00	1,465,473.04	(16,526.96)	L
		5,556	01/28/14	09/14/15	54,837.72	54,281.12	(556.60)	L
		220,000			2,174,188.88	2,149,360.45	(24,828.43)	
LORD ABBETT SHORT DURATION	LLDYG	260,351	01/28/14	10/26/15	1,184,597.05	1,140,316.39	(44,280.66)	L
		89,000	10/13/14	10/26/15	401,390.00	389,812.83	(11,577.17)	L
		135,000	01/28/15	10/26/15	604,800.00	591,289.12	(13,510.88)	S
		484,351			2,190,787.05	2,121,418.34	(69,368.71)	
PIMCO LOW DURATION FUND CLASS P	PLDPX	82,133	01/28/15	10/26/15	828,721.97	814,744.37	(13,977.60)	S
		92,000	04/14/15	10/26/15	929,206.86	912,623.20	(16,583.66)	S
		174,133			1,757,928.83	1,727,367.57	(30,561.26)	
PIMCO SHORT TERM INSTITUTIONAL	PTSHX	119,444	01/28/14	10/26/15	1,178,912.28	1,165,751.99	(13,160.29)	L
		40,000	10/13/14	10/26/15	396,000.00	390,392.82	(5,607.18)	L
		61,000	01/28/15	10/26/15	594,140.00	595,349.04	1,209.04	S
		220,444			2,169,052.28	2,151,493.85	(17,558.43)	
EXTERRAN CORP	EXTN	0	01/01/14	11/09/15	0.00	7.35	7.35	L
EATON VANCE FLOATING RATE FD CL I	EIBLX	85,000	01/28/14	12/17/15	782,000.00	713,986.86	(68,013.14)	L
SPDR GOLDTRUST	GLD	2,200	04/24/09	12/17/15	196,468.43	221,271.92	24,803.49	L

Schedule # 4-3 - Ingalls and Snyder Asset Account Capital Gain/Loss Schedule
December 31, 2015

Security Name	Symbol	Quantity	Purchase Date	Sale Date	Total Cost	Total Proceeds	Realized Gain / Loss	Long Term
Short Term Long Term Total								
					4,052,131.14	3,957,598.17	(94,532.97)	
					16,694,684.40	15,880,149.53	(814,534.87)	
					20,746,815.54	19,837,747.70	(909,067.84)	

Arthur S. DeMoss Foundation
Schedule # 4-4 - Capital Gain/Loss - Partnerships - Form 990-PF
December 31, 2015
23-6404136

Description	Net Gain (Loss)
Choo Choo Partners, L.P.	-
Citigroup Real Estate Partners II	116,703
Council Fire, L.P.	-
First Avenue Partners, LP	-
Hillstreet Fund LP	-
Macquarie Infrastructure Partners International, L.P.	-
Magnolia Holding Company, LLC	9
Majesty II-QP, LP	506,967
MSREF III Intl-TE Ltd	-
River Cities Capital Funds	7,395
River II, L.P.	-
River III, L.P.	-
Winston Capital Fund	-
	<u>631,074</u>

Arthur S. DeMoss Foundation
Schedule # 4-5 - Capital Gain/Loss - Other - Form 990-PF
December 31, 2015
23-6404136

Description	Acquisition Date	Sale Date	Sales Price	Cost Basis	Gain (Loss)
571,450 shs Consumer Insurance	Various	7/2/2015	2,409,162	1,000,045	1,409,117
1,300 shs SPDR Gold Trust	4/24/2009	1/1/2015	149,642	116,095	33,547
32,000 shs Doubleline Total Return Bond Fund	Various	1/1/2015	351,032	356,887	(5,855)
13,500 shs Loomis Sayles Bond Fund	5/29/2013	1/1/2015	200,201	208,845	(8,644)
28,000 shs Templeton Global Bond Fund	5/29/2013	1/1/2015	347,472	374,080	(26,608)
Choo Choo Partners	Various	4/14/2015	90,000	(74,162)	164,162
			3,547,510	1,981,791	1,565,719

Arthur S. DeMoss Foundation
Schedule # 5 - Grants and contributions paid during the year - Form 990-PF
December 31, 2015
23-6404136

Projects:	Recipient Name and address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Literature for Little Ones		NC	Direct Public Literature Distribution and General Support	\$ 2,743,709
Grants and Contributions:				
American Committee for Shaare Zedek Medical Center - New York, NY		PC	General Support	50,000
Americans United For Life, Washington, DC		PC	General Support	1,875,000
Ayuda Community Center/Reese Street Community Center, Inc, Philadelphia, PA		PC	General Support	13,725
Child Evangelism Fellowship, Warrenton, MO		PC	General Support	102,940
Christian Credit Development, Philadelphia, PA		PC	General Support	60,495
CrossCare Intl / Ministry Alliance, Charlotte, NC		PC	General Support	3,000
Crossroads Community Center, Philadelphia, PA		PC	General Support	48,430
CRU, Orlando, FL		PC	General Support	101,600
CRU-Asia Ltd		NC	General Support	20,000
Evangelism Explosion III Intl, Arden, NC		PC	General Support	1,710,000
Human Life Foundation, New York, NT		PC	General Support	75,000
Human Life Alliance, Minneapolis, MN		PC	General Support	209,000
Hunting Park Christian Academy, Philadelphia, PA		PC	General Support	29,295
Jesus Children's Fellowship, Philadelphia, PA		PC	General Support	22,565
Life Action Ministries, Buchanan, MI		PC	General Support	254,000
Logan Hope, Philadelphia, PA		PC	General Support	46,660
Philadelphia Area Ministries/BCM International, Lancaster, PA		PC	General Support	13,120
Presbyterian Evangelistic Assoc, Bristol, TN		PC	General Support	18,000
Samartan's Purse - Boone, NC		PC	General Support	2,300,000
Scripture Union - USA, Valley Forge, PA		PC	General Support	128,485
Timoteo Football / The Simple Way, Philadelphia, PA		PC	General Support	45,400
Africa Ministries		NC	General Support	8,404,763
Eastern Europe Ministries		NC	General Support	3,004,227
Other Miscellaneous Grants		NC	General Support	39

Arthur S. DeMoss Foundation
Schedule # 5 - Grants and contributions paid during the year - Form 990-PF
December 31, 2015
23-6404136

Recipient Name and address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Total grants and contributions paid during the year			\$ 21,279,453

Arthur S. DeMoss Foundation
 Schedule # 6 - Grants and contributions approved for future payment - Form 990-PF
 December 31, 2015
 23-6404136

Recipient Name and address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Timteo Football, Philadelphia, PA Africa Ministries Eastern Europe Ministries	PC NC NC	General Support General Support General Support	\$ 7,500 239,000 317,900
Total grants and contributions approved for future payment			\$ 564,400

Arthur S. DeMoss Foundation
Schedule # 7 – Expenditure Responsibility Statement – Form 990-PF
December 31, 2015
23-6404136

Information with respect to grants subject to expenditure responsibility -

Grantee Africa Ministries

Amount: \$8,404,763

Purpose: Sharing the love of God.

Grantee: Eastern Europe Ministries

Amount: \$3,004,227

Purpose: Sharing the love of God.

Diversions: To the knowledge of the Foundation, and based on reports from grantees, no portion of the grants has been utilized for purposes other than those for which the Foundation approved the grants.

Reports from grantee: The Foundation adheres strictly to a policy which requires both pre-grant and post grant information be sent to the Foundation. Based on such reports, it is our belief that no grants have been made or utilized in part or in whole for purposes other than those for which the Foundation approved the grants.