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EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**Department of the Treasury
Internal Revenue Service**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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE DEBORAH LOEB BRICE FOUNDATION		A Employer identification number 23-7065499
Number and street (or P.O. box number if mail is not delivered to street address) C/O GELLER & CO., P.O. BOX 1510	Room/suite	B Telephone number 212-583-6001
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10150		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 41,266,854.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10,509.	10,509.		STATEMENT 1
	4 Dividends and interest from securities	640,960.	626,400.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,230,400.			
	b Gross sales price for all assets on line 6a 10,020,385.				
	7 Capital gain net income (from Part IV, line 2)		1,136,241.		
	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	-14,769.	-13,760.		STATEMENT 3	
12 Total. Add lines 1 through 11	1,867,100.	1,759,390.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	10,000.	10,000.		0.
	c Other professional fees STMT 5	228,968.	228,968.		0.
	17 Interest	29,420.	29,420.		0.
	18 Taxes STMT 6	133,068.	13,068.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	62,977.	60,685.		895.
	24 Total operating and administrative expenses. Add lines 13 through 23	464,433.	342,141.		895.
	25 Contributions, gifts, grants paid	2,063,783.			2,063,783.
26 Total expenses and disbursements. Add lines 24 and 25	2,528,216.	342,141.		2,064,678.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-661,116.				
b Net investment income (if negative, enter -0-)		1,417,249.			
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	564,212.	428,494.	428,494.
	2 Savings and temporary cash investments	11,846,259.	15,291,258.	15,291,258.
	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 STMT 8	683,072.	0.	0.
	b Investments - corporate stock STMT 9	19,697,968.	16,240,292.	23,493,956.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		1,822,925.	1,993,205.	2,053,075.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)		0.	71.	71.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		34,614,436.	33,953,320.	41,266,854.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	34,614,436.	33,953,320.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	34,614,436.	33,953,320.		
31 Total liabilities and net assets/fund balances	34,614,436.	33,953,320.		

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	34,614,436.
2 Enter amount from Part I, line 27a	2	-661,116.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	33,953,320.
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	33,953,320.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 10,020,385.		8,948,816.	1,136,241.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,136,241.

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	1,136,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,049,086.	42,811,870.	.024505
2013	2,413,974.	38,899,719.	.062056
2012	1,112,496.	33,951,528.	.032767
2011	1,461,929.	31,938,520.	.045773
2010	1,262,913.	29,213,830.	.043230

2 Total of line 1, column (d)	2	.208331
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	.041666
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	42,670,349.
5 Multiply line 4 by line 3	5	1,777,903.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,172.
7 Add lines 5 and 6	7	1,792,075.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,064,678.

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	14,172.
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	14,172.
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	14,172.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	59,206.	
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	59,206.	
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	45,034.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	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) NY		
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 ► ALEXA MODEL Telephone no. ► 212-468-5141 Located at ► C/O ASHWOOD CAP MGMT, 152 W57 ST 32F, NEW YORK, N ZIP+4 ► 10019		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c 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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

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
DEBORAH L BRICE	TRUSTEE			
C/O ASHWOOD CAPITAL MANAGEMENT, 152 W	2.00	0.	0.	0.
NEW YORK, NY 10019				
JEROME A MANNING	TRUSTEE			
C/O STROOCK & STROOCK & LAVAN 180 MAI	0.50	0.	0.	0.
NEW YORK, NY 10038				
JOHN A LEVIN	TRUSTEE			
C/O LEVIN CAPITAL STRATEGIES, LP 595	1.00	0.	0.	0.
NEW YORK, NY 10022				
ALEXA MODEL	TRUSTEE			
C/O ASHWOOD CAPITAL MANAGEMENT, 152 W	1.00	0.	0.	0.
NEW YORK, NY 10019				

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

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

Total number of other employees paid over \$50,000

0

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Part 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	28,000,644.
b	Average of monthly cash balances	1b	13,348,923.
c	Fair market value of all other assets	1c	1,970,584.
d	Total (add lines 1a, b, and c)	1d	43,320,151.
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	43,320,151.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	649,802.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,670,349.
6	Minimum investment return. Enter 5% of line 5	6	2,133,517.

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	2,133,517.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,172.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	24,718.
c	Add lines 2a and 2b	2c	38,890.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,094,627.
4	Recoveries of amounts treated as qualifying distributions -	4	0.
5	Add lines 3 and 4	5	2,094,627.
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	2,094,627.

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	2,064,678.
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	2,064,678.
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	14,172.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,050,506.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,094,627.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			223,421.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,064,678.				
a Applied to 2014, but not more than line 2a			223,421.	
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				1,841,257.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				253,370.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHAKESPEARE'S GLOBE USA 600 5TH AVE FL 14 NEW YORK, NY 10020	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,310.
CAF AMERICA 1800 DIAGONAL RD SUITE 150 ALEXANDRIA, VA 22314	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,100.
AMERICAN FRIENDS OF THE NATIONAL PORTRAIT GALLERY 40 ETTL LN UNIT 20 GREENWICH, CT 06831	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,700.
AMERICAN FOUNDATION FOR THE COURTAULD INSTITUTE 55 E END AVE APT 3D NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSE CONTRIBUTION	356,460.
AMERICAN ASSOCIATES OF THE NATIONAL THEATRE 214 WEST 29TH STREET SUITE 701 NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE CONTRIBUTION	115,359.
Total	SEE CONTINUATION SHEET(S)			2,063,783.
b Approved for future payment				
NONE				
Total				0.

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	PUBLICLY TRADED SECURITIES - FIRST MANHATTAN	P		
b	PUBLICLY TRADED SECURITIES - JP MORGAN	P		
c	PUBLICLY TRADED SECURITIES - CHARLES SCHWAB	P		
d	PUBLICLY TRADED SECURITIES - BNY MELLON	P		
e	K-1: 683 CAPITAL PARTNERS LP	P		
f	K-1: LCS - 683 GP LLC	P		
g	UNRELATED BUSINESS TAXABLE INCOME REPORTED ON			
h	FORM 990-T			
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 457,841.		355,750.	102,091.
b 6,523,583.		5,096,418.	1,427,165.
c 698,050.		641,634.	56,416.
d 2,311,579.		2,855,014.	-543,435.
e			114,926.
f			43,905.
g			-94,159.
h			0.
i 29,332.			29,332.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			102,091.
b			1,427,165.
c			56,416.
d			-543,435.
e			114,926.
f			43,905.
g			-94,159.
h			0.
i			29,332.
j			
k			
l			
m			
n			
o			

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	1,136,241.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SADLER'S WELLS ASSOCIATION INC. 222 PARK AVE S APT 10A NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	77,064.
UNION STATION HOMELESS SERVICES 825 E ORANGE GROVE BLVD PASADENA, CA 91104	NONE	PC	GENERAL PURPOSE CONTRIBUTION	4,160.
AMERICAN ASSOCIATES OF THE ROYAL ACADEMY TRUST 767 3RD AVE FL 4 MANHATTAN, NY 10017	NONE	PC	GENERAL PURPOSE CONTRIBUTION	9,800.
THE AMERICAN FRIENDS OF THE DONMAR 950 9RD AVE 32NDFL NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE CONTRIBUTION	4,536.
AMERICAN FRIENDS OF COVENT GARDEN 140 BROADWAY NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE CONTRIBUTION	8,325.
LAMDA IN AMERICA 1325 AVENUE OF THE AMERICAS 28TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE CONTRIBUTION	39,100.
AMERICAN FRIENDS OF THE V & A 61 LONDONDERRY DRIVE GREENWICH, CT 06830	NONE	PC	GENERAL PURPOSE CONTRIBUTION	1,547.
SIR JOHN SOANE'S MUSEUM FOUNDATION 1040 1ST AVE NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE CONTRIBUTION	771,438.
AMERICAN FRIENDS OF THE NATIONAL PORTRAIT GALLERY 40 ETTL LN UNIT 20 GREENWICH, CT 06831	NONE	PC	GENERAL PURPOSE CONTRIBUTION	5,378.
SADLER'S WELLS ASSOCIATION INC. 222 PARK AVE S APT 10A NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	1,535.
Total from continuation sheets				1,455,854.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE MADEIRA SCHOOL 7465 LOANNES DR MADEIRA, OH 45243	NONE	PC	GENERAL PURPOSE CONTRIBUTION	250,000.
CAMBRIDGE IN AMERICA 1120 AVENUE OF THE AMERICAS 17TH FLOOR NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	45,360.
AMERICAN FRIENDS OF THE ROYAL BALLET SCHOOL CHAPEL YORK LTD 1000 N WEST NO 1200 WILMINGTON, DE 19801	NONE	PC	GENERAL PURPOSE CONTRIBUTION	38,750.
TATE AMERICAS FOUNDATION 1285 6TH AVE 35TH FL NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE CONTRIBUTION	10,813.
WINSTON CHURCHILL FOUNDATION 600 MADISON AVE SUITE 1601 NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE CONTRIBUTION	20,000.
IPCNY 508 W 26TH ST 5/F NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE CONTRIBUTION	15,000.
THE INTERNATIONAL FRIENDS OF THE LONDON LIBRARY 515 MADISON AVE NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE CONTRIBUTION	13,638.
AMERICAN FRIENDS OF THE ART FUND 125 BROAD ST STE 2524 NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE CONTRIBUTION	3,410.
NYU INSTITUTE OF FINE ARTS 1 E 78TH ST NEW YORK, NY 10075	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
UPPER SARANAC LAKE FOUNDATION PO BOX 1355 SARANAC LAKE, NY 12983	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE MADEIRA SCHOOL 7465 LOANNES DR MADEIRA, OH 45243	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
THE LYFORD CAY FOUNDATION, INC. 521 5TH AVE 10TH FLOOR NEW YORK, NY 10175	NONE	PC	GENERAL PURPOSE CONTRIBUTION	20,000.
THE LYFORD CAY FOUNDATION, INC. 521 5TH AVE 10TH FLOOR NEW YORK, NY 10175	NONE	PC	GENERAL PURPOSE CONTRIBUTION	20,000.
VILLA I TATTI HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PC	GENERAL PURPOSE CONTRIBUTION	10,000.
TEAMWORK FOUNDATION INC 478 GERARD AVENUE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE CONTRIBUTION	5,000.
THE FRICK COLLECTION 1 E 70TH ST SERVICE ENT NEW YORK, NY 10021	NONE	PC	GENERAL PURPOSE CONTRIBUTION	1,000.
Total from continuation sheets				

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
BNY MELLON (US GOV'T INTEREST)	5,617.	5,617.	
FIRST MANHATTAN	79.	79.	
JP MORGAN (US GOV'T INTEREST)	4,813.	4,813.	
TOTAL TO PART I, LINE 3	10,509.	10,509.	

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
BNY MELLON	77,233.	3,435.	73,798.	73,798.	
FIRST MANHATTAN	50,878.	0.	50,878.	50,878.	
JP MORGAN	308,236.	11,040.	297,196.	297,196.	
K-1: 683 CAPITAL PARTNERS LP	80,553.	0.	80,553.	70,504.	
K-1: LCS - 683 GP LLC	36,643.	0.	36,643.	32,132.	
SCHWAB	116,749.	14,857.	101,892.	101,892.	
TO PART I, LINE 4	670,292.	29,332.	640,960.	626,400.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1: 683 CAPITAL PARTNERS LP	-8,774.	-8,774.	
K-1: LCS - 683 GP LLC	-4,986.	-4,986.	
UNRELATED BUSINESS TAXABLE INCOME REPORTED ON FORM 990-T	-1,009.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-14,769.	-13,760.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	10,000.	10,000.		0.	
TO FORM 990-PF, PG 1, LN 16B	10,000.	10,000.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	228,968.	228,968.			0.
TO FORM 990-PF, PG 1, LN 16C	228,968.	228,968.			0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	13,068.	13,068.		0.
FEDERAL EXCISE TAXES	120,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	133,068.	13,068.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	750.	0.		750.
ADR FEES	469.	469.		0.
STATUTORY ADVERTISEMENT	145.	0.		145.
NONDEDUCTIBLE EXPENSES	1,397.	0.		0.
ADMINISTRATIVE EXPENSES	1,909.	1,909.		0.
K-1: 683 CAPITAL PARTNERS LP	33,578.	33,578.		0.
K-1: LCS - 683 GP LLC	24,729.	24,729.		0.
TO FORM 990-PF, PG 1, LN 23	62,977.	60,685.		895.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
TREASURY BONDS	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK	15,111,939.	22,395,933.	
FOREIGN STOCK	313,093.	338,328.	
MUTUAL FUNDS	815,260.	759,695.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,240,292.	23,493,956.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
683 CAPITAL PARTNERS LP	COST	1,629,563.	1,685,352.
LCS - 683 GP LLC	COST	363,642.	367,723.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,993,205.	2,053,075.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDEND RECEIVABLE	0.	71.	71.
TO FORM 990-PF, PART II, LINE 15	0.	71.	71.

**FORM 990PF U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS,
AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS**

STATEMENT A

Quantity	Security	ADJUSTED COST	MARKET VALUE
<u>CORPORATE STOCK</u>			
US COMMON STOCK			
450.00	3M COMPANY COMMON	34,608	67,788
200.00	3M COMPANY COMMON	14,733	30,128
200.00	ALLERGAN PLC SHARES	61,159	62,500
200.00	AMERICAN EXPRESS CO COMMON	6,463	13,910
800.00	AMERICAN EXPRESS CO COMMON	45,398	55,640
1,500.00	AMERICAN WTR WKS CO COMMON	29,451	89,625
1,500.00	AMERN INTL GROUP INC COMMON	88,153	92,955
1,000.00	ANHEUSER BUSCH INBEV ADR EA REP 1 ORD NPV	58,540	125,000
2,800.00	ARAMARK COMMON	76,443	90,300
700.00	BEIERSDORF AG ORDINARY	45,033	64,294
1.00	BERKSHIRE HATHAWAY CLASS A	61,889	197,800
2,000.00	BLOCK H & R INC COMMON	64,142	66,620
400.00	BLOCK H & R INC COMMON	12,489	13,324
2,400.00	BROOKFIELD ASSET MGT CLASS A LTD VTG	39,847	75,672
600.00	BROOKFIELD ASSET MGT CLASS A LTD VTG	12,690	18,918
600.00	CONOCOPHILLIPS COMMON	36,111	28,014
400.00	CONOCOPHILLIPS COMMON	12,739	18,676
1,200.00	CVS HEALTH CORP COMMON	21,656	117,324
400.00	CVS HEALTH CORP COMMON	5,240	39,108
1,100.00	DANAHER CORP COMMON	86,385	102,168
300.00	DANAHER CORP COMMON	25,330	27,864
3,000.00	DISCOVERY COMMUNIC COMMON SERIES C	19,572	75,660
1,000.00	DISCOVERY COMMUNIC COMMON SERIES C	18,102	25,220
1,000.00	HONEYWELL INTL INC COMMON	64,196	103,570
200.00	INTL BUSINESS MCHN COMMON	21,257	27,524
200.00	INTL BUSINESS MCHN COMMON	18,279	27,524
150.00	INTL BUSINESS MCHN COMMON	19,267	20,643
1,100.00	JOHNSON & JOHNSON COMMON	65,510	112,992
1,400.00	MICROSOFT CORP COMMON	35,129	77,672
500.00	MICROSOFT CORP COMMON	13,188	27,740
500.00	MICROSOFT CORP COMMON	12,908	27,740
1,500.00	NESTLE S A ADS (1 ORD SHRS)	36,073	111,630
500.00	NESTLE S A ADS (1 ORD SHRS)	15,488	37,210
2,000.00	ORACLE CORP COMMON	80,837	73,060
200.00	PERRIGO CO ORDINARY SHARES	31,005	28,940
200.00	PERRIGO CO ORDINARY SHARES	31,386	28,940
200.00	PERRIGO CO ORDINARY SHARES	30,158	28,940
1,600.00	RECKITT BENCKISER GR SHS	13,122	150,704
550.00	UNITED TECHNOLOGIES COMMON	37,713	52,839
150.00	UNITED TECHNOLOGIES COMMON	11,106	14,411

**FORM 990PF U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS,
AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS**
STATEMENT A

Quantity	Security	ADJUSTED COST	MARKET VALUE
1,000.00	VIACOM INC CLASS B	86,186	41,160
1,500.00	WELLS FARGO & CO COMMON	39,177	81,540
650.00	ZIMMER BIOMET HLDS COMMON	76,085	66,684
150.00	ZIMMER BIOMET HLDS COMMON	15,029	15,389
1,950.00	Akamai Technologies Inc	144,508	102,629
3,000.00	Arch Capital Group Ltd	28,040	209,250
4,000.00	Cognizant Technology Solu	189,163	240,080
5,000.00	Comcast Corp Cl A	206,506	282,150
1,850.00	Danaher Corp	125,687	171,828
265.00	Eagle Bancorp Inc MD	-	13,375
400.00	Express Scripts Holding C	22,493	34,964
600.00	Express Scripts Holding C	27,938	52,446
1,000.00	Express Scripts Holding C	56,297	87,410
3,300.00	Hexcel Corp	130,499	153,285
2,000.00	Home Depot Inc	104,945	264,500
3,200.00	Kinder Morgan Inc	105,609	47,744
1,800.00	Kinder Morgan Inc	68,016	26,856
6,000.00	MasterCard Inc Cl A	184,483	584,160
2,000.00	Qualcomm Inc	103,267	99,970
1,320.00	Schlumberger Ltd	124,640	92,070
2,700.00	Seattle Genetics Inc	100,648	121,176
5,000.00	Spectra Energy Corp	129,853	119,700
1,440.00	VF Corp	49,463	89,640
1,360.00	VF Corp	52,253	84,660
4,960.00	Visa Inc Cl A	249,470	384,648
2,641.00	Walker & Dunlop Inc	43,823	76,087
166.00	Walker & Dunlop Inc	2,839	4,782
10,000.00	Icici Bank Ltd ADR	125,709	78,300
2,000.00	Novartis AG Sp ADR	112,807	172,080
2,400.00	Vanguard World Funds Mate	258,430	226,056
8,511.00	Easterly Govt Properties	127,687	146,219
600.00	AMC NETWORKS INC CL A	20,542	44,808
2,750.00	AMERICAN ELECTRIC POWER	112,942	160,243
4,650.00	AMERICAN ELECTRIC POWER	193,696	270,956
1,000.00	AMERICAN ELECTRIC POWER	37,850	58,270
3,100.00	AMERICAN ELECTRIC POWER	127,356	180,637
1,400.00	AMERICAN EXPRESS CO.	62,098	97,370
4,950.00	AMERICAN WTR WKS INC COM	104,174	295,763
2,000.00	AMETEK INC COM	5,867	107,180
1,000.00	AMPCO-PITTSBURGH CORP COM	17,050	10,260
1,000.00	AMPCO-PITTSBURGH CORP COM	9,942	10,260
3,635.00	ANADARKO PETE CORP	170,472	176,588
1,290.00	APPLE INC	106,012	135,785
1,000.00	ARCHER DANIELS MIDLAND	15,851	36,680
5,000.00	BANK OF NY MELLON CORP	104,264	206,100

**FORM 990PF U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS,
AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS**
STATEMENT A

Quantity	Security	ADJUSTED COST	MARKET VALUE
5,725.00	BARRICK GOLD CORPORATION	74,268	42,251
12,135.00	BIOAMBER INC COM	129,722	74,994
4,375.00	BIOAMBER INC COM	35,647	27,038
7,760.00	BIOAMBER INC COM	65,109	47,957
2,250.00	BROOKDALE SR LINING IN CO	80,829	41,535
800.00	CABLEVISION SYS CORP CL A	9,552	25,520
476.00	CABLEVISION SYS CORP CL A	1,632	15,184
1,724.00	CABLEVISION SYS CORP CL A	25,835	54,996
4,000.00	CABLEVISION SYS CORP CL A	61,085	127,600
4,070.00	CAPITAL SR LIVING CORP CO	82,287	84,900
400.00	CATERPILLAR INC	11,583	27,184
400.00	CBS CORP NEW CL A	7,026	20,848
2,000.00	CBS CORP NEW CL A	27,335	104,240
2,100.00	CBS CORP NEW CL B	99,444	98,973
4,825.00	CEMPRA INC COM	124,696	150,202
5,000.00	CINCINNATI BELL INC COM	14,246	18,000
850.00	CITIGROUP INC COM	27,074	43,988
3,200.00	CITIGROUP INC COM	91,596	165,600
2,175.00	CITIGROUP INC COM	113,633	112,556
1,275.00	CITIGROUP INC COM	68,107	65,981
1,000.00	COCA COLA CO	28,059	42,960
800.00	COHEN & STEERS INC COM	28,605	24,384
433.00	COMCAST CORP NEW CL A	14,497	24,434
535.00	COMCAST CORP NEW CL A	12,651	30,190
486.00	COMCAST CORP NEW CL A	11,390	27,425
1,545.00	COMCAST CORP NEW CL A	26,222	87,184
1,750.00	COMCAST CORP NEW CL A	86,686	98,753
2,325.00	COMCAST CORP NEW CL A	115,168	131,200
1.00	COMCAST CORP NEW CL A	-	56
1,500.00	CRANE CO COM	26,385	71,760
1,450.00	CRAY INC	32,032	47,053
1,525.00	CRAY INC	25,275	49,486
1,000.00	DIEBOLD INC COM	37,397	30,090
500.00	DIEBOLD INC COM	16,584	15,045
1,500.00	DIEBOLD INC COM	45,410	45,135
264.00	DISCOVERY COMMUNICATIONS	842	6,658
300.00	DISCOVERY COMMUNICATIONS	1,042	7,566
24.00	DISCOVERY COMMUNICATIONS	78	605
12.00	DISCOVERY COMMUNICATIONS	43	303
1,500.00	DISH NETWORK CORP CL A	19,048	85,770
1,850.00	DOW CHEMICAL CO COM	83,578	95,238
1,700.00	DOW CHEMICAL CO COM	83,440	87,516
3,800.00	DOW CHEMICAL CO COM	189,525	195,624
240.00	DR PEPPER SNAPPLE INC COM	5,238	22,368
1,000.00	FEDERAL MOGUL CORP	8,654	6,850

**FORM 990PF U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS,
AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS**
STATEMENT A

Quantity	Security	ADJUSTED COST	MARKET VALUE
516.00	FEDERAL MOGUL CORP	5,046	3,535
1,484.00	FEDERAL MOGUL CORP	15,962	10,165
1,200.00	FLOWERVE CORP COM	32,980	50,496
6,350.00	FOREST CITY ENTERPRISES C	114,235	139,256
3,050.00	FOREST CITY ENTERPRISES C	60,395	66,887
4,923.00	FUELCELL ENERGY INC COM	75,967	24,418
2,387.00	FUELCELL ENERGY INC COM	36,396	11,840
3,871.00	FUELCELL ENERGY INC COM	60,653	19,200
3,394.00	FUELCELL ENERGY INC COM	44,400	16,834
304.00	FUELCELL ENERGY INC COM	3,972	1,508
1,015.00	FUELCELL ENERGY INC COM	13,547	5,034
878.00	FUELCELL ENERGY INC COM	11,387	4,355
1,000.00	GATX CORP	40,293	42,550
500.00	GATX CORP	16,290	21,275
500.00	GATX CORP	17,353	21,275
500.00	GATX CORP	13,481	21,275
820.00	GENERAL ELECTRIC CO	14,545	25,543
6,200.00	GENERAL ELECTRIC CO	101,100	193,130
5,000.00	GENERAL ELECTRIC CO	88,606	155,750
5,500.00	GENERAL ELECTRIC CO	100,451	171,325
5,125.00	GENERAL ELECTRIC CO	97,675	159,644
2,000.00	GENERAL MILLS INC	55,582	115,320
1,050.00	GOLAR LNG LIMITED	54,977	16,580
10.00	GRANITE BROADCASTING COM	-	-
2,000.00	GRUPO TELEVISIA SA DE CV	49,263	54,420
205.00	HARRIS CORP DEL COM	16,318	17,815
500.00	IAC INTERACTIVECORP COM	5,498	30,025
500.00	INTERPUBLIC GROUP COS COM	9,872	11,640
1,500.00	INTERPUBLIC GROUP COS COM	28,535	34,920
600.00	INTL BUS MACHINES	29,693	82,572
800.00	INTL BUS MACHINES	38,416	110,096
2,600.00	JOHNSON & JOHNSON	155,038	267,072
1,400.00	JOHNSON & JOHNSON	81,730	143,808
1,800.00	JOHNSON & JOHNSON	105,930	184,896
2,000.00	JOHNSON & JOHNSON	124,323	205,440
4,600.00	JOHNSON & JOHNSON	301,382	472,512
2,400.00	JOHNSON CTLS INC COM	20,739	94,776
1,000.00	JP MORGAN CHASE & CO COM	34,668	66,030
2,000.00	JP MORGAN CHASE & CO COM	79,239	132,060
1,350.00	JP MORGAN CHASE & CO COM	46,418	89,141
1,250.00	JP MORGAN CHASE & CO COM	45,603	82,538
1,150.00	JP MORGAN CHASE & CO COM	69,038	75,935
1,500.00	LEGG MASON INC COM	36,678	58,845
1,000.00	LEGG MASON INC COM	24,213	39,230
75.00	LIBERTY BROADBAND	118	3,874

**FORM 990PF U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS,
AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS**
STATEMENT A

Quantity	Security	ADJUSTED COST	MARKET VALUE
19.00	LIBERTY BROADBAND	39	981
28.00	LIBERTY BROADBAND	71	1,446
3.00	LIBERTY BROADBAND	5	155
2 00	LIBERTY BROADBAND	4	103
65.00	LIBERTY BROADBAND	192	3,357
94 00	LIBERTY BROADBAND	162	4,875
37.00	LIBERTY BROADBAND	85	1,919
57.00	LIBERTY BROADBAND	151	2,956
6.00	LIBERTY BROADBAND	11	311
5.00	LIBERTY BROADBAND	8	259
130.00	LIBERTY BROADBAND	405	6,742
105.00	LIBERTY BROADBAND	4,251	5,445
150.00	LIBERTY INTERACTIVE CO LB	834	6,767
213.00	LIBERTY INTERACTIVE CO LB	1,833	9,608
6.00	LIBERTY INTERACTIVE CO LB	34	271
8.00	LIBERTY INTERACTIVE CO LB	75	361
2.00	LIBERTY INTERACTIVE CO LB	18	90
52.00	LIBERTY INTERACTIVE CO LB	478	2,346
1,500.00	LIBERTY INTERACTIVE CORPO	10,528	40,980
60.00	LIBERTY INTERACTIVE CORPO	431	1,639
300.00	LIBERTY MEDIA CORP LIBERT	376	11,775
75.00	LIBERTY MEDIA CORP LIBERT	127	2,944
115.00	LIBERTY MEDIA-CORP LIBERT	226	4,514
12.00	LIBERTY MEDIA CORP LIBERT	15	471
9.00	LIBERTY MEDIA CORP LIBERT	12	353
260.00	LIBERTY MEDIA CORP LIBERT	611	10,205
376.00	LIBERTY MEDIA CORPORATION	458	14,318
150.00	LIBERTY MEDIA CORPORATION	247	5,712
230 00	LIBERTY MEDIA CORPORATION	439	8,758
24.00	LIBERTY MEDIA CORPORATION	30	914
18.00	LIBERTY MEDIA CORPORATION	24	685
520.00	LIBERTY MEDIA CORPORATION	1,188	19,802
1,725.00	LINKEDIN CORP COM CL A	337,221	388,263
3,375.00	LIVE NATION INC	64,328	82,924
2,350.00	LOEWS CORP	90,539	90,240
1,550.00	MACK CALI RLTY CORP COM	49,319	36,193
1,550.00	MACK CALI RLTY CORP COM	32,050	36,193
66.00	MADISON SQUARE GARDEN CL	2,158	10,679
40.00	MADISON SQUARE GARDEN CL	366	6,472
4,950.00	MARSH & MCLENNAN COS	111,119	274,478
2,875.00	MARSH & MCLENNAN COS	89,372	159,419
3,550.00	MICROSOFT CORP	90,932	196,954
6,600.00	MICROSOFT CORP	170,411	366,168
3,425.00	MICROSOFT CORP	97,576	190,019
3,000.00	MICROSOFT CORP	96,059	166,440

**FORM 990PF U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS,
AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS**
STATEMENT A

Quantity	Security	ADJUSTED COST	MARKET VALUE
1,050.00	MICROSOFT CORP	35,117	58,254
3,000.00	MONDELEZ INTL INC CL A	56,703	134,520
7,200.00	MONDELEZ INTL INC CL A	135,331	322,848
4,500.00	MONDELEZ INTL INC CL A	90,775	201,780
2,850.00	MORGAN STANLEY COM	87,707	90,659
200.00	MSG NETWORKS INC CLASS A	840	4,160
119.00	MSG NETWORKS INC CLASS A	143	2,475
1,000.00	MUELLER INDS INC COM	29,520	27,100
500.00	NATIONAL FUEL GAS N J COM	23,030	21,375
500.00	NATIONAL FUEL GAS N J COM	23,731	21,375
1,000.00	NAVISTAR INTL CORP NEW CO	28,128	8,840
887.00	NESTLE S.A. ADR	18,047	66,060
450.00	NESTLE S.A. ADR	9,201	33,514
5,479.00	NEW SR INVT GROUP INC COM	98,732	54,023
4,150.00	NEW SR INVT GROUP INC COM	71,966	40,919
11,675.00	NEW SR INVT GROUP INC COM	160,531	115,116
2,740.00	NEW SR INVT GROUP INC COM	25,958	27,016
1,150.00	NEW YORK TIMES CL A	9,056	15,433
1,250.00	NEW YORK TIMES CL A	9,817	16,775
400.00	NEW YORK TIMES CL A	2,749	5,368
500.00	NORTHERN TRUST CORP	27,732	36,045
500.00	NORTHERN TRUST CORP	22,662	36,045
1,500.00	NORTHERN TRUST CORP	52,903	108,135
600.00	O REILLY AUTOMOTIVE COM	75,374	152,052
1,000.00	PATTERSON DENTAL CO COM	21,685	45,210
5,000.00	PEP BOYS MANNY MOE&JCK CO	49,211	92,050
572.00	PFIZER INC	9,959	18,464
6,594.00	PFIZER INC	100,389	212,854
8,616.00	PFIZER INC	150,866	278,124
3,649.00	PFIZER INC	63,054	117,790
1,934.00	PFIZER INC	55,659	62,430
1,950.00	PFIZER INC	56,784	62,946
3,950.00	PFIZER INC	114,139	127,506
6,700.00	PITNEY BOWES INC.	155,381	138,355
1,150.00	PROLOGIS INC	42,690	49,358
1,500.00	PROLOGIS INC	58,655	64,380
1,150.00	PROLOGIS INC	43,429	49,358
2,875.00	REALOGY HLDGS CORP COM	117,353	105,426
1,450.00	REALOGY HLDGS CORP COM	53,336	53,172
800.00	ROGERS COMMUNICATIONS CL	8,095	27,568
6,750.00	ROLLINS INC COM	18,156	174,825
5,000.00	RPC INC COM	28,272	59,750
600.00	SCRIPPS NETWORKS INTERACT	17,880	33,126
400.00	SENSIENT TECH CORP COM	8,514	25,128
3,000.00	SONY CORP	59,135	73,830

FORM 990PF

U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS,
AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT A

Quantity	Security	ADJUSTED COST	MARKET VALUE
600.00	SOUTHWEST GAS CORP COM	10,830	33,096
850.00	SPDR GOLD TRUST GOLD SHS	68,904	86,241
1,000.00	SPDR GOLD TRUST GOLD SHS	83,958	101,460
500.00	SPDR GOLD TRUST GOLD SHS	42,151	50,730
1,000.00	SPDR GOLD TRUST GOLD SHS	93,010	101,460
1,000.00	STATE ST BOSTON CORP COM	47,345	66,360
500.00	STATE ST BOSTON CORP COM	22,540	33,180
126.00	TELEPHONE & DATA SYS INC	2,903	3,262
544.00	TELEPHONE & DATA SYS INC	12,134	14,084
200.00	TELEPHONE & DATA SYS INC	3,767	5,178
217.00	TELEPHONE & DATA SYS INC	3,968	5,618
1,300.00	TELEPHONE & DATA SYS INC	19,878	33,657
1,413.00	TELEPHONE & DATA SYS INC	20,939	36,583
266.00	TIME WARNER INC COM	10,071	17,202
200.00	TIME WARNER INC COM	4,677	12,934
1,134.00	TIME WARNER INC COM	26,575	73,336
209.00	TOOTSIE ROLL INDS INC	4,157	6,605
615.00	TOOTSIE ROLL INDS INC	12,398	19,425
1,676.00	TWENTY FIRST CENTY FOX CL	16,388	45,520
2,412.00	TWENTY FIRST CENTY FOX CL	18,341	65,510
2,412.00	TWENTY FIRST CENTY FOX CL	21,092	65,510
850.00	UNITED PARCEL SERVC CL B	62,424	81,796
4,500.00	US BANCORP DEL COM NEW	103,455	192,015
5,450.00	US BANCORP DEL COM NEW	143,498	232,552
1,000.00	US BANCORP DEL COM NEW	27,190	42,670
1,000.00	VIACOM INC CL A	26,735	43,990
500.00	VIACOM INC CL A	33,791	21,995
550.00	VORNADO INC	14,401	54,978
9.00	VORNADO INC	260	900
6.00	VORNADO INC	259	600
6.00	VORNADO INC	293	600
5.00	VORNADO INC	309	500
1,000.00	WALGREENS BOOTS	29,892	85,155
1,500.00	WEATHERFORD INTERNATIONAL	25,397	12,585
1,500.00	WEATHERFORD INTERNATIONAL	20,147	12,585
2,000.00	WEATHERFORD INTERNATIONAL	20,800	16,780
2,000.00	WEATHERFORD INTERNATIONAL	20,805	16,780
4,900.00	WEATHERFORD INTERNATIONAL	84,140	41,111
6,500.00	WEATHERFORD INTERNATIONAL	69,183	54,535
2,000.00	WELLS FARGO & CO	71,660	108,720
500.00	WELLS FARGO & CO	16,655	27,180
5,500.00	WEYERHAEUSER CO.	96,381	164,890
1,800.00	WILLIAMS COS INC DEL COM	44,268	46,260
600.00	WOLVERINE WORLD WIDE COM	2,866	10,026
675.00	YAHOO INC COM	10,600	22,451

**FORM 990PF U.S. CORPORATE STOCK, CORPORATE NOTES, CORPORATE BONDS,
AND U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS**

STATEMENT A

Quantity	Security	ADJUSTED COST	MARKET VALUE
7,215.00	BIOAMBER INC WT EXP 05091	14,617	10,173
7,215.00	BIOAMBER INC WT EXP 05091	12,482	10,173
6,800.00	BIOAMBER INC WT EXP 05091	11,182	9,588
		15,111,939	22,395,933
FOREIGN STOCK			
11,000.00	DAVIDE DE CAMPARI	83,404	95,594
4,000.00	KINNEVIK INV AB	108,352	125,021
1,000.00	KINNEVIK INV AB	38,955	31,255
1,000.00	SWEDISH MATCH	37,143	35,608
3,000.00	ROLLS-ROYCE HLDGS	22,466	25,425
3,000.00	ROLLS-ROYCE HLDGS	22,774	25,425
		313,093	338,328
MUTUAL FUNDS			
12,364.53	BROWN ADVISORY FUNDS EMER	128,950	120,431
4,000.00	KAYNE ANDERSON MLP INVEST	112,636	69,160
3,754.11	MATTHEWS ASIA SMALL COS	80,000	72,867
6,086.42	MATTHEWS ASIAN GROWTH INS	84,674	97,504
4,661.71	MATTHEWS PAC TIGER FUND	109,000	109,737
26,901.35	DOUBLELINE TOTAL RETURN B	300,000	289,997
		815,260	759,695
	TOTAL CORPORATE STOCK	16,240,292	23,493,956

DEBORAH LOEB BRICE FOUNDATION

EIN: 23-7065499

FORM 990-PF, PART IV

CAPITAL GAIN/LOSS ATTACHMENT - FIRST MANHATTAN ACCOUNT

12/31/2015

QTY	SECURITY	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST	GAIN/LOSS
800	BAXTER INTL INC	2/10/2011	3/11/2015	53,685.16	40,118.52	13,566.64
400	BAXTER INTL INC	4/20/2012	3/11/2015	26,842.58	21,823.48	5,019.10
4,500.00	DANONE SPD ADR	9/11/2013	7/8/2015	57,068.62	67,418.99	(10,350.37)
700	DANONE SPD ADR	1/16/2014	7/8/2015	8,877.34	9,922.67	(1,045.33)
2,500.00	DIAGEO PLC ORDINARY	6/10/2014	3/26/2015	70,691.75	79,863.25	(9,171.50)
2,000.00	INDIVIOR PLC	3/3/1998	6/10/2015	7,216.80	418.15	6,798.65
1,100.00	PENTAIR PLC	2/20/2015	6/10/2015	67,428.98	73,725.17	(6,296.19)
200	PERRIGO CO	11/14/2014	7/29/2015	38,532.25	31,004.94	7,527.31
800	PROCTER & GAMBLE CO	6/19/2000	1/9/2015	72,152.69	22,419.38	49,733.31
200	PROCTER & GAMBLE CO	4/18/2001	1/9/2015	18,038.17	5,755.46	12,282.71
400	RECKITT BENCKISER GR SHS	3/3/1998	12/30/2015	37,306.92	3,280.42	34,026.50
TOTAL				457,841.26	355,750.43	102,090.83

DEBORAH LOEB BRICE FOUNDATION
 EIN- 23-7065499
 FORM 990-PF, PART IV
 CAPITAL GAIN/LOSS ATTACHMENT - JP MORGAN
 12/31/2015

QTY	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST	GAIN/LOSS
1,117	PPL CORP COM	4/11/2011	1/5/2015	39,641 34	28,260 10	11,381 24
4,083	PPL CORP COM	8/8/2011	1/5/2015	144,902 05	107,505 39	37,396 66
19	LIBERTY BROADBAND CORP RT	1/27/1998	1/20/2015	10 08	7 06	3 02
14	LIBERTY BROADBAND CORP RT	1/27/1998	1/20/2015	7 42	5 29	2 13
4	LIBERTY BROADBAND CORP RT	10/21/2002	1/20/2015	1 92	1 36	0 56
7	LIBERTY BROADBAND CORP RT	10/21/2002	1/20/2015	3 71	3 37	0 34
5	LIBERTY BROADBAND CORP RT	11/5/2002	1/20/2015	2 65	3 32	(0 67)
11	LIBERTY BROADBAND CORP RT	11/5/2002	1/20/2015	5 83	6 76	(0 93)
1	LIBERTY BROADBAND CORP RT	11/26/2002	1/20/2015	0 53	0 37	0 16
1	LIBERTY BROADBAND CORP RT	11/26/2002	1/20/2015	0 53	0 46	0 07
1	LIBERTY BROADBAND CORP RT	11/26/2002	1/20/2015	0 53	0 23	0 30
13	LIBERTY BROADBAND CORP RT	12/23/2005	1/20/2015	7 10	9 16	(2 06)
26	LIBERTY BROADBAND CORP RT	12/23/2005	1/20/2015	13 79	18 30	(4 51)
700	WASTE MGMT INC DEL COM	1/22/2007	3/11/2015	36,849 28	26,173 07	10,676 21
800	WASTE MGMT INC DEL COM	4/20/2007	3/11/2015	42,113 46	27,970 80	14,142 66
300	DISCOVERY COMMUNICATIONS - A	1/27/1998	3/11/2015	9,721 08	1,088 18	8,632 90
12	DISCOVERY COMMUNICATIONS - A	11/26/2002	3/11/2015	388 84	44 55	344 29
400	ASCENT MEDIA CORPORATION SERIES A	10/7/2010	3/11/2015	16,907 68	10,878 01	6,029 67
500	TREDEGAR CORP COM	9/29/2006	3/11/2015	9,399 77	8,444 15	955 62
300	TREDEGAR CORP COM	10/2/2006	3/11/2015	5,639 87	4,945 77	694 10
200	TREDEGAR CORP COM	10/2/2006	3/11/2015	3,759 91	3,297 18	462 73
2,000	JOURNAL COMMCTNS INC	4/2/2009	3/11/2015	24,693 34	2,327 00	22,366 34
5,000	GENCORP INC COM	3/2/2010	3/11/2015	106,020 54	22,695 50	83,325 04
674	RYMAN HOSPITALITY PROPERTIES	8/7/2000	3/11/2015	41,239 88	17,930 47	23,309 41
2,000	RYMAN HOSPITALITY PROPERTIES	11/18/2008	3/11/2015	122,373 55	14,996 72	107,376 83
526	RYMAN HOSPITALITY PROPERTIES	12/21/2012	3/11/2015	32,184 24	19,447 97	12,736 27
1,000	ITT INDS INC IND COM	8/7/2000	3/11/2015	39,964 46	5,893 24	34,071 22
600	DIRECTV GROUP INC COM	10/4/2007	3/11/2015	51,351 31	15,192 42	36,158 89
200	DIRECTV GROUP INC COM	1/22/2008	3/11/2015	17,117 10	4,014 20	13,102 90
800	MODINE MFG CO COM	12/13/2007	3/11/2015	10,027 97	13,649 20	(3,621 23)
1,000	MODINE MFG CO COM	3/6/2008	3/11/2015	12,534 97	12,157 00	377 97
2,000	MODINE MFG CO COM	7/17/2009	3/11/2015	25,069 94	11,523 20	13,546 74
2,000	MEDIA GENERAL	6/29/2009	3/11/2015	30,470 43	4,416 00	26,054 43
2,000	MEDIA GENERAL	7/17/2009	3/11/2015	30,470 44	4,018 20	26,452 24
800	GRACO INC COM	12/11/2012	3/11/2015	58,950 67	41,488 00	17,462 67
500	HONEYWELL INC	10/1/2002	3/11/2015	50,366 62	11,586 85	38,779 77
200	CTS CORP COM	7/31/1998	3/11/2015	3,443 60	2,992 50	451 10
1,325	CTS CORP COM	1/31/2003	3/11/2015	22,813 82	9,591 67	13,222 15
1,857	GRIFFON CORP COM	5/13/2009	3/11/2015	29,753 98	17,525 44	12,228 54
791	INTERNAP NETWORK SVCS COM	6/15/2011	3/11/2015	7,587 20	6,104 83	1,482 37
64	MYERS INDS INC COM	10/13/2006	3/11/2015	1,181 41	1,118 22	63 19
143	GRIFFON CORP COM	5/13/2009	3/12/2015	2,325 13	1,349 56	975 57
100	NOBILITY HOMES INC COM	6/2/2004	3/12/2015	1,005 98	2,076 71	(1,070 73)
400	NOBILITY HOMES INC COM	6/3/2004	3/12/2015	4,023 93	8,390 32	(4,366 39)
1,100	NOBILITY HOMES INC COM	10/26/2011	3/12/2015	11,065 79	6,376 84	4,688 95
1,209	INTERNAP NETWORK SVCS COM	6/15/2011	3/12/2015	11,700 12	9,330 90	2,369 22
2,000	INTERNAP NETWORK SVCS COM	1/5/2012	3/12/2015	19,355 04	11,884 80	7,470 24
2,675	CTS CORP COM	1/31/2003	3/12/2015	46,022 26	19,364 32	26,657 94
2,000	XYLEM INC COM	8/7/2000	3/12/2015	70,370 10	17,659 33	52,710 77
1,000	MILLICOM INTL CELLULAR REG SHS	11/11/2009	3/12/2015	65,848 78	71,954 50	(6,105 72)
436	MYERS INDS INC COM	10/13/2006	3/12/2015	7,962 35	7,617 88	344 47
500	MYERS INDS INC COM	11/6/2006	3/12/2015	9,131 13	7,878 45	1,252 68
2,000	MYERS INDS INC COM	7/17/2009	3/12/2015	36,524 52	17,353 00	19,171 52
350	METLIFE INC COM	12/23/2011	3/20/2015	17,748 52	10,915 77	6,832 75
1,650	METLIFE INC COM	5/21/2012	3/20/2015	83,671 61	50,950 68	32,720 93
595	APPLE INC	7/25/2012	4/20/2015	75,132 96	48,868 65	26,264 31
40	APPLE INC	7/27/2012	4/20/2015	5,050 95	3,287 20	1,763 75
275	URBAN EDGE PPTYS COM	3/22/2000	4/20/2015	6,438 31	1,599 11	4,839 20
5	URBAN EDGE PPTYS COM	3/12/2009	4/20/2015	117 06	28 83	88 23
3	URBAN EDGE PPTYS COM	6/12/2009	4/20/2015	70 24	28 81	41 43
3	URBAN EDGE PPTYS COM	9/14/2009	4/20/2015	70 24	32 51	37 73
2	URBAN EDGE PPTYS COM	12/14/2009	4/20/2015	46 82	34 33	12 49
2,000	EXELIS INC COM - To split cost to HRS	8/7/2000	5/29/2015	16,318 00	2,350 49	13,967 51
2,000	EXELIS INC COM	8/7/2000	5/29/2015	33,250 00	4,789 51	28,460 49

DEBORAH LOEB BRICE FOUNDATION
 EIN: 23-7065499
 FORM 990-PF, PART IV
 CAPITAL GAIN/LOSS ATTACHMENT - JP MORGAN
 12/31/2015

QTY	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST	GAIN/LOSS
875	WILLIAMS COS INC DEL COM	4/11/2011	6/22/2015	52,431 83	22,329 12	30,102 71
1,400	ZEP INC COM	11/2/2007	6/30/2015	28,070 00	19,625 20	8,444 80
600	ZEP INC COM	11/5/2007	6/30/2015	12,030 00	7,922 34	4,107 66
2,200	CHUBB CORP	11/9/2012	8/24/2015	263,005 37	164,985 92	98,019 45
250	GENERAL MOTORS CORP	12/4/2012	8/24/2015	6,856 85	6,317 15	539 70
1,250	GENERAL MOTORS CORP	7/11/2013	8/24/2015	34,284 24	44,792 75	(10,508 51)
1,720	ORACLE CORP	10/28/2013	9/1/2015	62,414 21	57,382 98	5,031 23
1,125	LIVE NATION INC	10/2/2013	9/1/2015	27,086 24	21,442 61	5,643 63
3,450	KINDER MORGAN INC DEL COM	5/22/2014	1/5/2015	143,939 09	116,527 55	27,411 54
3,500	PPL CORP COM	4/22/2014	1/5/2015	124,211 90	115,494 05	8,717 85
1	LIBERTY BROADBAND CORP RT	12/10/2014	1/20/2015	0 53	-	0 53
2	LIBERTY BROADBAND CORP RT	12/31/2014	1/20/2015	1 06	-	1 06
1,775	MEDTRONIC INC	10/17/2014	1/27/2015	136,504 98	113,360 93	23,144 05
5,450	NEWMONT MINING CORPORATION CMN	12/24/2014	2/3/2015	132,271 30	100,123 59	32,147 71
8,950	SUNEDISON INC COM	10/28/2014	3/10/2015	198,638 00	172,778 86	25,859 14
4,350	DUNKIN' BRANDS GROUP INC	10/23/2014	4/20/2015	207,852 65	193,217 00	14,635 65
3,225	DUNKIN' BRANDS GROUP INC	12/19/2014	4/20/2015	154,097 66	138,545 03	15,552 63
1,025	PERNOD RICARD	10/17/2014	4/20/2015	124,128 35	110,330 22	13,798 13
1,450	PERNOD RICARD	1/15/2015	4/20/2015	175,596 21	166,938 80	8,657 41
7,215	BIOAMBER INC COM	11/24/2014	4/21/2015	76,016 55	77,127 63	(1,111 08)
4,097	NEWCASTLE INVT CORP NE COM NEW	5/30/2014	4/24/2015	21,896 01	73,210 62	(51,314 61)
408	NEWCASTLE INVT CORP NE COM NEW	8/14/2014	4/24/2015	2,180 51	6,222 32	(4,041 81)
1,570	NEWCASTLE INVT CORP NE COM NEW	8/19/2014	4/24/2015	8,390 71	25,215 89	(16,825 18)
679	NEWCASTLE INVT CORP NE COM NEW	8/20/2014	4/24/2015	3,628 85	11,118 68	(7,489 83)
58	NEWCASTLE INVT CORP NE COM NEW	10/31/2014	4/24/2015	309 97	755 22	(445 25)
1,600	CEMPRA INC COM	1/9/2015	4/27/2015	57,534 46	41,349 92	16,184 54
4,550	FREEMONT-MCMORAN COP&G CL B	12/24/2014	7/7/2015	75,686 49	103,603 96	(27,917 47)
1,425	ALIBABA GROUP HLDG LTD SPONSORED ADS	2/25/2015	8/20/2015	101,000 86	123,001 44	(22,000 58)
5,825	KONINKLIJKE PHILIPS ADR	2/6/2015	8/21/2015	151,321 97	163,654 54	(12,332 57)
1,775	MEDTRONIC PLC SHS	1/27/2015	8/24/2015	124,405 85	133,329 13	(8,923 28)
500	ALIBABA GROUP HLDG LTD SPONSORED ADS	2/25/2015	8/24/2015	33,314 19	43,158 40	(9,844 21)
925	ALIBABA GROUP HLDG LTD SPONSORED ADS	5/8/2015	8/24/2015	61,631 24	81,382 98	(19,751 74)
1,525	DOW CHEMICAL CO COM	4/20/2015	9/1/2015	64,302 88	76,059 38	(11,756 50)
675	EATON CORPORATION PLC	10/31/2014	9/1/2015	37,232 58	45,945 56	(8,712 98)
1,450	HERTZ GLOBAL HOLDINGS INC CM	2/3/2015	9/1/2015	25,784 44	31,374 37	(5,589 93)
3,179	CMS ENERGY CORP	2/16/2012	1/5/2015	111,124 25	69,223 36	41,900 89
625	CMS ENERGY CORP	1/2/2013	1/5/2015	21,847 33	15,456 75	6,390 58
626	CMS ENERGY CORP	1/3/2013	1/5/2015	21,882 29	15,656 26	6,226 03
626	CMS ENERGY CORP	1/4/2013	1/5/2015	21,882 28	15,625 02	6,257 26
625	CMS ENERGY CORP	1/7/2013	1/5/2015	21,847 33	15,534 75	6,312 58
2,887	SOUTHERN CO	9/9/2013	1/5/2015	142,468 27	118,838 73	23,629 54
5,450	GREAT PLAINS ENERGY COM	5/10/2011	1/5/2015	151,372 03	115,505 12	35,866 91
1,096	GREAT PLAINS ENERGY COM	1/2/2013	1/5/2015	30,441 05	22,639 63	7,801 42
1,097	GREAT PLAINS ENERGY COM	1/3/2013	1/5/2015	30,468 83	22,816 50	7,652 33
1,096	GREAT PLAINS ENERGY COM	1/4/2013	1/5/2015	30,441 06	22,808 42	7,632 64
1,095	GREAT PLAINS ENERGY COM	1/7/2013	1/5/2015	30,413 28	22,539 26	7,874 02
1,029	XCEL ENERGY INC COM	9/1/2010	1/5/2015	36,938 84	23,440 62	13,498 22
1,188	XCEL ENERGY INC COM	11/26/2010	1/5/2015	42,646 59	28,119 48	14,527 11
459	XCEL ENERGY INC COM	1/2/2013	1/5/2015	16,477 09	12,518 54	3,958 55
460	XCEL ENERGY INC COM	1/3/2013	1/5/2015	16,512 99	12,584 68	3,928 31
459	XCEL ENERGY INC COM	1/4/2013	1/5/2015	16,477 09	12,562 83	3,914 26
459	XCEL ENERGY INC COM	1/7/2013	1/5/2015	16,477 10	12,485 21	3,991 89
3,324	AMERICAN ELECTRIC POWER	4/27/2011	1/5/2015	202,427 12	120,433 51	81,993 61
535	AMERICAN ELECTRIC POWER	1/2/2013	1/5/2015	32,580 78	23,302 19	9,278 59
535	AMERICAN ELECTRIC POWER	1/3/2013	1/5/2015	32,580 78	23,427 22	9,153 56
535	AMERICAN ELECTRIC POWER	1/4/2013	1/5/2015	32,580 78	23,369 17	9,211 61
535	AMERICAN ELECTRIC POWER	1/7/2013	1/5/2015	32,580 78	23,181 50	9,399 28
918	AMERICAN ELECTRIC POWER	5/28/2013	1/5/2015	55,904 96	43,039 69	12,865 27
1,018	NATIONAL GRID TRANSCO SP ADR	1/20/2011	1/5/2015	71,191 75	44,702 11	26,489 64
205	NATIONAL GRID TRANSCO SP ADR	1/2/2013	1/5/2015	14,336 25	11,810 09	2,526 16
206	NATIONAL GRID TRANSCO SP ADR	1/3/2013	1/5/2015	14,406 19	11,802 17	2,604 02
205	NATIONAL GRID TRANSCO SP ADR	1/4/2013	1/5/2015	14,336 25	11,668 66	2,667 59
205	NATIONAL GRID TRANSCO SP ADR	1/7/2013	1/5/2015	14,336 26	11,439 37	2,896 89
178	PINNACLE WEST CAP CORP COM	1/3/2013	1/5/2015	12,160 64	9,326 70	2,833 94

DEBORAH LOEB BRICE FOUNDATION
 EIN: 23-7065499
 FORM 990-PF, PART IV
 CAPITAL GAIN/LOSS ATTACHMENT - JP MORGAN
 12/31/2015

QTY	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST	GAIN/LOSS
282	PINNACLE WEST CAP CORP COM	1/4/2013	1/5/2015	19,265 73	14,800 63	4,465 10
282	PINNACLE WEST CAP CORP COM	1/7/2013	1/5/2015	19,265 73	14,654 52	4,611 21
3,476	AMERICAN ELECTRIC POWER	5/28/2013	1/6/2015	212,803 66	162,969 48	49,834 18
8,434	CENTERPOINT ENERGY INC COM	10/27/2014	1/5/2015	196,071 81	203,891 11	(7,819 30)
4,947	PPL CORP COM	1/8/2014	1/5/2015	178,142 96	147,089 15	31,053 81
4,839	PINNACLE WEST CAP CORP COM	4/14/2014	1/5/2015	330,591 71	267,077 48	63,514 23
TOTAL				6,523,582.55	5,096,418 06	1,427,164.49

DEBORAH LOEB BRICE FOUNDATION

EIN: 23-7065499

FORM 990-PF, PART IV

CAPITAL GAIN/LOSS ATTACHMENT - CHARLES SCHWAB ACCOUNT

12/31/2015

QTY	SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST	GAIN/LOSS
100	General Electric Company	10/22/2013	4/29/2015	2,706 26	2,611 89	94.37
300	General Electric Company	10/22/2013	4/29/2015	8,118 79	7,835 66	283 13
100	General Electric Company	10/22/2013	4/29/2015	2,706 26	2,611 89	94 37
900	General Electric Company	10/22/2013	4/29/2015	24,352.76	23,506 99	845 77
300	General Electric Company	10/22/2013	4/29/2015	8,117 59	7,835 66	281.93
300	General Electric Company	10/22/2013	4/29/2015	8,117 59	7,835 66	281.93
200	General Electric Company	10/22/2013	4/29/2015	5,411 73	5,223 77	187 96
100	General Electric Company	10/22/2013	4/29/2015	2,706 26	2,611 89	94 37
100	General Electric Company	10/22/2013	4/29/2015	2,705 86	2,611 89	93 97
200	General Electric Company	10/22/2013	4/29/2015	5,411 73	5,223 77	187 96
200	General Electric Company	10/22/2013	4/29/2015	5,411 73	5,223 77	187 96
200	General Electric Company	10/22/2013	4/29/2015	5,411.73	5,223 77	187 96
100	General Electric Company	10/22/2013	4/29/2015	2,705.86	2,611 89	93 97
200	General Electric Company	10/22/2013	4/29/2015	5,411 73	5,223 77	187 96
100	General Electric Company	10/22/2013	4/29/2015	2,705 86	2,611 89	93 97
200	General Electric Company	10/22/2013	4/29/2015	5,411 73	5,223 77	187 96
100	General Electric Company	10/22/2013	4/29/2015	2,705 86	2,611 89	93.97
300	General Electric Company	10/22/2013	4/29/2015	8,117 59	7,835 66	281 93
100	General Electric Company	10/22/2013	4/29/2015	2,705 86	2,611 89	93 97
300	General Electric Company	10/22/2013	4/29/2015	8,117 59	7,835 66	281 93
80	General Electric Company	10/22/2013	4/29/2015	2,164 69	2,089.51	75 18
300	General Electric Company	10/22/2013	4/29/2015	8,117 58	7,835 66	281 92
1800	United Parcel Service Inc Cl B	11/27/2013	4/29/2015	181,921 26	184,612 45	(2,691.19)
10000	Monotype Imaging Holdings Inc	1/30/2013	6/1/2015	257,886 30	187,147.95	70,738 35
12382 579	Brown Advisory Funds Emg MK	4/29/2015	11/12/2015	128,899 94	145,025 00	(16,125 06)
TOTAL				698,050.14	641,633.60	56,416.54

DEBORAH LOEB BRICE FOUNDATION
EIN: 23-7065499
FORM 990-PF, PART IV
CAPITAL GAIN/LOSS ATTACHMENT - BNY MELLON
12/31/2015

SECURITY	DATE ACQUIRED	DATE SOLD	SALE PROCEEDS	COST	GAIN/LOSS
2,740 NEW SR INVT GROUP INC COM	11/11/2014	11/6/2015	25,904.30	43,942.62	(18,038.32)
4,260 NEW SR INVT GROUP INC COM	11/11/2014	11/10/2015	40,332.50	64,958.46	(24,625.96)
1 FUELCELL ENERGY INC COM	4/2/2015	12/4/2015	6.48	14.35	(7.87)
1,300 DOW CHEMICAL CO COM	4/20/2015	12/9/2015	72,613.67	64,837.50	7,776.17
4,525 BROOKDALE SR LINING IN COM	5/12/2015	12/22/2015	81,772.93	162,555.19	(80,782.26)
5,725 BARRICK GOLD CORPORATION CMN	2/2/2015	12/23/2015	43,507.47	74,267.56	(30,760.09)
2,275 BROOKDALE SR LINING IN COM	5/12/2015	12/23/2015	43,148.67	81,726.64	(38,577.97)
1,886 TRIBUNE MEDIA CO CL A	4/23/2015	12/23/2015	66,509.69	108,584.75	(42,075.06)
1,039 TRIBUNE MEDIA CO CL A	4/23/2015	12/23/2015	36,640.28	58,184.00	(21,543.72)
4,350 HERTZ GLOBAL HOLDINGS INC CM	2/3/2015	12/31/2015	62,069.00	94,123.12	(32,054.12)
2,900 TRIBUNE MEDIA CO CL A	4/23/2015	12/31/2015	98,626.02	162,400.00	(63,773.98)
- MADISON SQUARE GARDEN CL A	3/6/1998	10/6/2015	52.31	3.05	49.26
700,000 UNITED STATES TREAS NTS	12/13/2010	11/30/2015	700,000.00	683,071.88	16,928.12
2,817 NEWCASTLE INVT CORP NE COM NEW	10/31/2014	12/17/2015	11,082.71	36,680.16	(25,597.45)
1,275 OCCIDENTAL PETROLEUM CORP	10/17/2014	12/17/2015	85,064.39	109,106.42	(24,042.03)
1,275 OCCIDENTAL PETROLEUM CORP	10/31/2014	12/17/2015	85,064.39	107,956.68	(22,892.29)
750 EATON CORPORATION PLC	10/31/2014	12/18/2015	37,672.11	51,050.63	(13,378.52)
1,825 EATON CORPORATION PLC	10/17/2014	12/18/2015	91,668.79	110,669.49	(19,000.70)
3,500 EATON CORPORATION PLC	5/3/2013	12/18/2015	175,803.16	204,408.93	(28,605.77)
5,350 COVANTA HLDG CORP COM	9/22/2014	12/18/2015	85,495.81	93,466.09	(7,970.28)
4,478 COVANTA HLDG CORP COM	6/6/2014	12/18/2015	71,299.19	82,039.78	(10,740.59)
3,372 COVANTA HLDG CORP COM	6/6/2014	12/21/2015	54,489.50	64,983.50	(10,494.00)
3,450 COVANTA HLDG CORP COM	5/6/2014	12/21/2015	55,749.94	64,606.77	(8,856.83)
10,000 COVANTA HLDG CORP COM	4/7/2014	12/21/2015	161,594.02	179,246.00	(17,651.98)
2,150 COVANTA HLDG CORP COM	11/1/2013	12/21/2015	34,742.71	37,341.20	(2,598.49)
2,400 INTERNATIONAL PAPER CO	3/4/2014	12/31/2015	90,668.88	114,789.77	(24,120.89)
TOTAL			2,311,578.92	2,855,014.54	(543,435.62)