Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
Pritchard Foundation

A Employer identification number
23-7982138

Number and street (or P O box number if mail is not delivered to street address)
2745 Sea Grove Lane

Room/suite

B Telephone number (see instructions)
(904) 321-2017

City or town, state or province, country, and ZIP or foreign postal code
Fernandina Beach, FL 320344837

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,301,635

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(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 (attach schedule)	5,091,569			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	38	38	38	
	4	Dividends and interest from securities	154,395	154,395	154,395	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,964,205			
	b	Gross sales price for all assets on line 6a 4,503,871				
	7	Capital gain net income (from Part IV, line 2)		1,964,205		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	7,210,207	2,118,638	154,433	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,600	5,600	5,600	5,600
	c	Other professional fees (attach schedule)	87,393	87,393	87,393	87,393
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,533	11,533	11,533	11,533
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	104,526	104,526	104,526	104,526
	25	Contributions, gifts, grants paid	219,000			219,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	323,526	104,526	104,526	323,526
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,886,681			
	b	**Net investment income** (if negative, enter -0-)		2,014,112		
	c	**Adjusted net income** (if negative, enter -0-)			49,907	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets				
1	Cash—non-interest-bearing	18,226	7,264	7,264
2	Savings and temporary cash investments	108,706	80,718	80,718
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,851,955	9,739,683	8,913,778
c	Investments—corporate bonds (attach schedule)	998,488	2,051,702	2,046,269
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	272,176	256,865	253,606
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,249,551	12,136,232	11,301,635
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **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	5,249,551	12,136,232	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	5,249,551	12,136,232	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,249,551	12,136,232	

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	5,249,551
2	Enter amount from Part I, line 27a	2	6,886,681
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,136,232
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,136,232

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)
1 a	See Attached Statement	P	2015-06-02	2015-08-24
b	See Attached Statement	P	2013-11-04	2015-04-17
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	511,228	0	518,506	-7,278
b	3,992,643	0	2,021,160	1,971,483
c				
d				
e				

	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	0	0	0	-7,278
b	0	0	0	1,971,483
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	1,964,205
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-7,278

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☑ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	0
8	Enter qualifying distributions from Part XII, line 4.	8	0

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 page 18 of the 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	40,282
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	40,282
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	40,282
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	43,010		
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	43,010
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	195
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,533
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,533 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DOUGLAS M NEWTON Telephone no ▶(904) 321-2017

Located at ▶2745 Sea Grove Lane Fernandina Beach FL ZIP+4 ▶320344837

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			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)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
LEE P KLINGENSTEIN New York NY New York, NY 10158	Trustee 10 00	0	0	0
PETER JOANNE ZIESING New Canann CT New Canann, CT 06840	Trustee 10 00	0	0	0
ALLEN GROSSMAN Boston MA Boston, MA 02108	Trustee 0	0	0	0

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	9,913,712
b	Average of monthly cash balances.	1b	13,330
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	9,927,042
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,927,042
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	148,906
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,778,136
6	**Minimum investment return.** Enter 5% of line 5.	6	488,907

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	488,907
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	40,282		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	40,282
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	448,625
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	448,625
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	448,625

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	323,526
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	323,526
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	323,526

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					448,625
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.					
d	From 2013.					
e	From 2014.					
f	**Total** of lines 3a through e.					
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 323,526					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).					
d	Applied to 2015 distributable amount.					323,526
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d	Subtract line 6c from line 6b Taxable amount —see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					125,099
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

LEE P KLINGENSTEIN
605 Third Ave 23rd Floor
New York, NY 10158
(212) 476-5850

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

LETTER FORMAT AND DESCRIPTION AND PURPOSE OF ORGANIZATION

c Any submission deadlines

NONE

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

NONE

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 Additional Data Table				
Total			▶ **3a**	219,000
b *Approved for future payment*				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	523000				1,964,205
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					1,964,205

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,964,205

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
a	N/A

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-07-23	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
SARA KAY NEWTON		2016-07-28		
Firm's name ▶ Common Cents Accounting Services Inc			Firm's EIN ▶	
Firm's address ▶ 2069 Village Ln Fernandina Beach, FL 32034			Phone no (904) 844-2953	

Form 990PF Part XV Line 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*				
Horizons Student Enrichment Program 55 Wellesley Drive New Canaan, CT 06840		Exempt	Charitable	4,000
Franklin & Marshall College Po Box 3003 Lancaster, PA 17604		Exempt	Charitable	25,000
American University 4400 Mass Ave NW Washington, DC 20016		Exempt	Charitable	25,000
Providence College 1 Cunningham Square Providence, RI 02918		Exempt	Charitable	25,000
UConn Storrs 233 Glenbrook Road Storrs Mansfield, CT 06269		Exempt	Charitable	20,000
University of Vermont 85 S Prospect St Burlington, VT 05405		Exempt	Charitable	20,000
University of New England Po Box 6442 Brattleboro, VT 05302		Exempt	Charitable	50,000
Worchester Polytechnic Institute 370 Main Street Worcester, MA 01608		Exempt	Charitable	25,000
Skidmore College 815 N Broadway Saratoga Springs, NY 12866		Exempt	Charitable	25,000
Total . . . . ▶ **3a**				219,000

TY 2015 Accounting Fees Schedule

Name: Pritchard Foundation

EIN: 23-7982138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Douglas M Newton Accounting	5,600	5,600	5,600	5,600

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: Pritchard Foundation

EIN: 23-7982138

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Securities - See Attached Statement		Purchased			511,228	518,506			-7,278	
Securities - See Attached Statement		Purchased			3,992,643	2,021,160			1,971,483	

TY 2015 Investments Corporate Bonds Schedule

Name: Pritchard Foundation

EIN: 23-7982138

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	2,051,702	2,046,269

TY 2015 Investments Corporate Stock Schedule

Name: Pritchard Foundation

EIN: 23-7982138

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Stocks	9,739,683	8,913,778

TY 2015 Investments - Other Schedule

Name: Pritchard Foundation

EIN: 23-7982138

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Muni Bonds		78,037	77,910
Miscellaneous		178,828	175,696

TY 2015 Other Professional Fees Schedule

Name: Pritchard Foundation

EIN: 23-7982138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Neuberger Berman Investment Advice	87,393	87,393	87,393	87,393

TY 2015 Taxes Schedule

Name: Pritchard Foundation

EIN: 23-7982138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise	10,538	10,538	10,538	10,538
Foreign Tax	995	995	995	995

NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No	538-64075
Account Name	THE PRITCHARD FDN
Recipient's Identification Number.	XX-XXX2138
Account Executive No	203
CORRECTED	*03/12/16*

NEUBERGER | BERMAN

2015 SUPPLEMENTAL GAIN/(LOSS) INFORMATION

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or (loss) resulting from a sale, redemption, or exchange JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state or other taxing authorities JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost method for regulated investment companies such as open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities Proceeds information excludes accrued income

Supplemental Gain or (Loss) Totals Summary

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Short-Term Gain or (Loss) from Transactions Not Reported to IRS	511,227 52	518,505.66	(7,278 14)

	Proceeds	Cost	REALIZED GAIN/(LOSS)
Total Long-Term Gain or (Loss) from Transactions Not Reported to IRS	3,992,642 99	2,021,160 09	1,971,482 90

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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Account No 538-64075
Account Name: THE PRITCHARD FDN
Recipient's Identification Number XX-XXX2138
Account Executive No 203

CORRECTED *03/12/16*

NEUBERGER | BERMAN

2015 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
08/24/15	H	06/02/15	ANTERO RESOURCES CORPORATION	AR 03674X106	650.00000	15 349.66	26 064 35		(10,714 69)
08/27/15	H	03/05/15	ANTERO RESOURCES CORPORATION	AR 03674X106	750 00000	18,171 94	28,043 70		(9,871 76)
08/27/15	H	06/02/15	ANTERO RESOURCES CORPORATION	AR 03674X106	1,150 00000	27,863 64	46 113 85		(18,250 21)
09/28/15	H	02/17/15	AMERICAN EXPRESS COMPANY	AXP 025816109	400 00000	29,376.34	31,428.96	T	(2,052 62)
01/15/15	H	04/17/14	BRISTOL MYERS SQUIBB CO	BMY 110122108	550 00000	34,023 78	27,220 16		6,803 62
04/09/15	S	04/21/14	COSTCO WHOLESALE CORP-NEW	COST 22160K105	25 00000	3,721 98	2 849 16	T	872 82
03/02/15	S	06/17/14	CABOT OIL & GAS CORP	COG 127097103	50 00000	1 459 12	1,733.90	T	(274 78)
03 02/15	S	03 05/14	CABOT OIL & GAS CORP	COG 127097103	100 00000	2,918 24	3 455 43	T	(537 19)
10 09/15	H	05/06 15	CDW CORPORATION COM	CDW 12514G108	250.00000	10,674 35	9,300 60		1,373 75
10/09/15	H	05 07/15	CDW CORPORATION COM	CDW 12514G108	350 00000	14,944 09	13,031 59		1,912 50
10/09/15	H	06/02/15	CDW CORPORATION COM	CDW 12514G108	650.00000	27,753 32	23,971 28		3,782.04
06 01/15	H	10/14/14	JOHNSON & JOHNSON	JNJ 478160104	200 00000	19 996 07	19,624.68		371 39
06/01/15	H	02 02/15	MOODYS CORP	MCO 615369105	50 00000	5,421 29	4,434 85		986 44

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Account Executive No 203

CORRECTED: *03/12/16*

NEUBERGER BERMAN

2015 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/09/15	H	10/24/14	OMNICOM GROUP INC	OMC 681919106	350 00000	27,366 31	24,463 50	2,902 81
04/09/15	H	10/23/14	OMNICOM GROUP INC	OMC 681919106	800 00000	62 551.57	54,921 28	7,630 29
01/16/15	H	07/11/14	RPM INTERNATIONAL INC	RPM 749685103	50 00000	2,277.65	2,242 39	35 26
01/13/15	H	06/23/14	RPM INTERNATIONAL INC	RPM 749685103	100.00000	4,577 35	4,593 25	(15 90)
01/15/15	H	06/23/14	RPM INTERNATIONAL INC	RPM 749685103	100 00000	4,564.40	4,593 25	(28 85)
01/14/15	H	06/23/14	RPM INTERNATIONAL INC	RPM 749685103	150 00000	6,858 83	6,889.88	(31 05)
01/16/15	H	06/23/14	RPM INTERNATIONAL INC	RPM 749685103	150 00000	6,832 95	6,889.87	(56 92)
01/20/15	H	07/11/14	RPM INTERNATIONAL INC	RPM 749685103	150.00000	6,896 42	6,727.17	169.25
01/21/15	H	07/11/14	RPM INTERNATIONAL INC	RPM 749685103	150 00000	6,883 46	6,727 17	156.29
01/16/15	H	07/10/14	RPM INTERNATIONAL INC	RPM 749685103	300 00000	13,665 89	13,462.83	203.06
01/09/15	H	06/23/14	RPM INTERNATIONAL INC	RPM 749685103	600 00000	27,614 92	27 559.50	55.42
01/08/15	H	06/23/14	RPM INTERNATIONAL INC	RPM 749685103	725 00000	33,935 27	33,301 06	634 21
10/30/15	H	10/01/15	SIRONA DENTAL SYSTEMS INC	82966C103	200 00000	21,966 69	18 512.76	3,453 93

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NEUBERGER | BERMAN

2015 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
11/03/15	**H**	10/01/15	SIRONA DENTAL SYSTEMS INC	82966C103	225 00000	24,865 71	20,826 86		4,038 85
06/01/15	**S**	11/13/14	***TYCO INTERNATIONAL PLC SHS	TYC G91442106	550 00000	22,162 28	23,159 84	**T**	(997 56)
07/06/15	**H**	12/09/14	BAXTER INTL INC	071813AW9	25,000 00000	26,534 00	26,362 54		171 46
			29 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)			**511,227.52**	**518,505.66**		**(7,278.14)**

2015 Supplemental Gain or (Loss) Information

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/21/15	**H**	11/14/13	ANTERO RESOURCES CORPORATION	AR 03674X106	50.00000	1,231.86	2,692 46	(1,460 60)
08/21/15	**H**	11/12/13	ANTERO RESOURCES CORPORATION	AR 03674X106	50.00000	1,231 86	2,694 93	(1,463 07)
08/21/15	**H**	04/14/14	ANTERO RESOURCES CORPORATION	AR 03674X106	250 00000	6,159 31	14,936 48	(8,777.17)
08/21/15	**H**	11/13/13	ANTERO RESOURCES CORPORATION	AR 03674X106	300 00000	7,391 17	16,192 32	(8,801 15)
08/21/15	**H**	11/07/13	ANTERO RESOURCES CORPORATION	AR 03674X106	350 00000	8,623 04	18,892 34	(10,269 30)
08/21/15	**H**	01/13/14	ANTERO RESOURCES CORPORATION	AR 03674X106	350 00000	8,623 04	19,103 49	(10,480 45)
08/21/15	**H**	10/10/13	ANTERO RESOURCES CORPORATION	AR 03674X106	850 00000	20,941 66	44,177 31	(23,235 65)

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Account Executive No 203

CORRECTED *03/12/16*

NEUBERGER | BERMAN

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
09/28/15	H	08/11/14	AMERICAN EXPRESS COMPANY	AXP 025816109	50 00000	3,672 04	4,350 20	T	(678 16)
09/28/15	H	08/08/14	AMERICAN EXPRESS COMPANY	AXP 025816109	300 00000	22,032 25	26,005 44	T	(3,973 19)
09/28/15	H	10/07/10	AMERICAN EXPRESS COMPANY	AXP 025816109	2,400 00000	176.258 04	91,053 80	T	85,204 24
06/01/15	H	07/01/87	AMGEN INC	AMGN 031162100	500 00000	78,426 30	340.85		78,085.45
07/23/15	H	04/12/10	APPLE INC	AAPL 037833100	23.00000	2,901 39	797 52	T	2,103 87
06/01/15	S	08/22/11	APPLE INC	AAPL 037833100	63.00000	8,223 30	3,227.99	T	4,995 31
06/01/15	S	05/05/10	APPLE INC	AAPL 037833100	210.00000	27,410.98	7,640.20	T	19,770 78
07/23/15	H	04/13/10	APPLE INC	AAPL 037833100	642 00000	80,986 74	22,193 34	T	58,793 40
06/01/15	S	04/12/10	APPLE INC	AAPL 037833100	1,727.00000	225,422 71	59,883 02	T	165,539 69
01/15/15	H	09/25/12	BRISTOL MYERS SQUIBB CO	BMY 110122108	50.00000	3,093 07	1,706 93		1,386 14
09/02/15	H	01/08/14	COOPER COMPANIES INC NEW (THE)	COO 216648402	100 00000	16 112 16	12,398 29		3,713 87
04/09/15	S	02/10/14	COSTCO WHOLESALE CORP-NEW	COST 22160K105	250 00000	37,219 76	28,349 82	T	8,869 94
11/06/15	H	04/21/14	COSTCO WHOLESALE CORP-NEW	COST 22160K105	325 00000	50,936 34	37,039 11	T	13,897 23

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Account Name THE PRITCHARD FDN
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CORRECTED *03/12/16*

NEUBERGER | BERMAN

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
06/04/15	H	05/03/11	CABOT OIL & GAS CORP	COG 127097103	275 00000	9,392 31	3,740 25	T	5,652 06
06/09/15	H	05/03/11	CABOT OIL & GAS CORP	COG 127097103	700 00000	23,867 46	9,520 63	T	14,346 83
06/10/15	H	05/03/11	CABOT OIL & GAS CORP	COG 127097103	800 00000	27,134 78	10,880 72	T	16 254 06
06/04/15	H	03/05/14	CABOT OIL & GAS CORP	COG 127097103	925 00000	31,592 33	31,962 73	T	(370 40)
12/07/15	H	01/14/14	CME GROUP INC	CME 12572Q105	150 00000	14,873 87	11,235 90	T	3,637 97
08/05/15	H	11/15/12	CHURCH & DWIGHT CO INC	CHD 171340102	200 00000	17 895 35	10,149 83	T	7,745 52
08/05/15	H	10/31/12	CHURCH & DWIGHT CO INC	CHD 171340102	275 00000	24,606 11	13,791 03	T	10 815 08
08/05/15	H	01 15 10	CHURCH & DWIGHT CO INC	CHD 171340102	475 00000	42,501 45	14,896.57	T	27 604 88
11 09 15	H	09 30 11	WALT DISNEY CO	DIS 254687106	225 00000	26,109 30	6,827 28	T	19 282 02
06 01 15	S	09 30 11	WALT DISNEY CO	DIS 254687106	1,000 00000	110,883 45	30 343.49	T	80,539 96
06/04/15	H	07/25/12	FMC TECHNOLOGIES INC	FTI 30249U101	200.00000	8,479.08	8,406 10		72.98
06/04/15	H	04 25 12	FMC TECHNOLOGIES INC	FTI 30249U101	225.00000	9,538 97	10 430 46		(891.49)
06/04/15	H	11 14 13	FMC TECHNOLOGIES INC	FTI 30249U101	550 00000	23,317 48	27,257 45		(3 939 97)

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Account Executive No 203
CORRECTED: *03/12/16*

NEUBERGER | BERMAN

2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
06/04/15	H	08/09/13	FMC TECHNOLOGIES INC	FTI 30249U101	600 00000	25,437 25	32,329 38		(6,892 13)
06/04/15	H	09/02/08	FMC TECHNOLOGIES INC	FTI 30249U101	1,150 00000	48,754 74	28,817 45		19,937 29
09/28/15	H	08/27/07	FISERV INC	FISV 337738108	200 00000	16,984 02	4,811 65		12,172.37
07/23/15	H	08/27/07	FISERV INC	FISV 337738108	300 00000	25,991 31	7,217.48		18,773 83
06/01/15	H	08/27/07	FISERV INC	FISV 337738108	4,000 00000	322,262 47	96,233 00		226,029 47
06/01/15	H	12/10/86	GENERAL ELECTRIC COMPANY COM	GE 369604103	1,300 00000	35,477.00	4,714.71		30,762 29
06/01/15	H	07/17/09	GENERAL ELECTRIC COMPANY COM	GE 369604103	3,200 00000	87,327 99	37,522 24		49,805 75
05/22/15	H	11/22/13	INTUIT INC	INTU 461202103	375.00000	40,269 90	26,984.03		13,285.87
06/04/15	H	04/19/90	JOHNSON & JOHNSON	JNJ 478160104	1,000 00000	99,294 27	7,308 65		91,985 62
06/01/15	H	01/08/14	JOHNSON & JOHNSON	JNJ 478160104	1,350 00000	134,973 49	127,006 65		7,966 84
06/01/15	H	04/19/90	JOHNSON & JOHNSON	JNJ 478160104	3,450 00000	344,932 24	25,214 84		319,717.40
02/06/15	S	11/05/12	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	200 00000	15,998 87	11,847 06	T	4,151.81
02/06/15	S	02/05/14	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	200 00000	15,998 87	13,075 76	T	2,923 11

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2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
02/06/15	S	08/30/12	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	250 00000	19,998 58	14,916 53	T	5,082 05
02/27.15	H	06/04/13	M & T BANK CORP	MTB 55261F104	50 00000	6,055 59	5,254 61		800 98
02/17/15	H	09/16/13	M & T BANK CORP	MTB 55261F104	200 00000	24 811 46	22,475 30		2,336 16
02/18/15	H	06/04/13	M & T BANK CORP	MTB 55261F104	250 00000	30,562 16	26 273 02		4,289 14
02/27/15	H	06/03/13	M & T BANK CORP	MTB 55261F104	350 00000	42,389 15	36,762 57		5,626 58
06/01/15	H	03/27/14	MOODYS CORP	MCO 615369105	100 00000	10,842 56	7,770 27		3,072 29
06/01/15	H	03/03/14	MOODYS CORP	MCO 615369105	650 00000	70 476 71	51,047 69		19,429 02
06/04/15	H	10/21/08	ORACLE CORPORATION	ORCL 68389X105	4,950 00000	216,511 98	88,742.70		127,769 28
08/18/15	H	05/08/14	PRECISION CASTPARTS CORP	740189105	50 00000	11,541 60	12,735 69	T	(1,194 09)
08/18/15	H	04/29/14	PRECISION CASTPARTS CORP	740189105	100 00000	23,083 19	25 294 42	T	(2,211 23)
08/18/15	H	07/28/14	PRECISION CASTPARTS CORP	740189105	125 00000	28,853 99	29,181 66	T	(327 67)
08/18/15	H	07/26/12	PRECISION CASTPARTS CORP	740189105	400 00000	92,332 78	62,702 77	T	29,630 01
08/18/15	H	01/25/11	PRECISION CASTPARTS CORP	740189105	425 00000	98,103 58	60,492 50	T	37,611 08

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2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/17/15	H	11/04/13	RANGE RESOURCES CORP	RRC 75281A109	200 00000	12,119 36	14,908 34	(2,788 98)
04/17/15	H	01/08/13	RANGE RESOURCES CORP	RRC 75281A109	650 00000	39,387 91	41,592 16	(2,204 25)
06/01/15	H	11/14/13	ROPER TECHNOLOGIES NEW	ROP 776696106	200.00000	34 981 20	25,319.30	9,661 90
06/01/15	H	10/21/08	ROPER TECHNOLOGIES NEW	ROP 776696106	425 00000	74,335.03	18,621.68	55 713 35
06/01/15	H	10/21/08	ROPER TECHNOLOGIES NEW	ROP 776696106	575.00000	100,570 94	25,194.05	75,376 89
04/07/15	H	01/23/14	SANDISK CORP	SNDK 80004C101	100 00000	6,851 56	7,119 00	(267.44)
03/26/15	H	01/23/14	SANDISK CORP	SNDK 80004C101	200.00000	13,575 05	14,238 00	(662 95)
01/08/15	H	04/04/11	SIRONA DENTAL SYSTEMS INC	82966C103	50 00000	4,556.16	2,552 12	2,004.04
06/12/15	H	06/07/12	SIRONA DENTAL SYSTEMS INC	82966C103	50 00000	5,014 91	2,187 34	2,827.57
07/30/15	H	06/07/12	SIRONA DENTAL SYSTEMS INC	82966C103	50 00000	5,139 81	2,187 33	2,952 48
01/09/15	H	04/04/11	SIRONA DENTAL SYSTEMS INC	82966C103	100 00000	9,104 90	5,104 25	4 000 65
06/11/15	H	04/04/11	SIRONA DENTAL SYSTEMS INC	82966C103	100 00000	10,060 29	5,104 24	4,956 05
07/30/15	H	06/04/12	SIRONA DENTAL SYSTEMS INC	82966C103	125 00000	12,849 54	5,182 20	7,667 34
07/30/15	H	09/30/11	SIRONA DENTAL SYSTEMS INC	82966C103	150 00000	15,419 45	6,400 56	9,018 89
07/30/15	H	06/06/12	SIRONA DENTAL SYSTEMS INC	82966C103	275 00000	28,268 98	12,007 60	16,261 38
06/12/15	H	04/04/11	SIRONA DENTAL SYSTEMS INC	82966C103	350 00000	35,104 39	17,864 86	17,239 53

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2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
06/01/15	S	07/29/11	***TYCO INTERNATIONAL PLC SHS	TYC G91442106	25 00000	1,007 38	553 07	T	454 31
06/01/15	S	11/10/09	***TYCO INTERNATIONAL PLC SHS	TYC G91442106	75 00000	3,022 13	1,286 21	T	1,735 92
06/01/15	S	08/20/09	***TYCO INTERNATIONAL PLC SHS	TYC G91442106	125 00000	5,036 88	1,954 62	T	3,082 26
06/01/15	S	10/02/12	***TYCO INTERNATIONAL PLC SHS	TYC G91442106	400 00000	16 118 02	11 556 95	T	4,561 07
06/01/15	S	11/02/12	***TYCO INTERNATIONAL PLC SHS	TYC G91442106	825 00000	33,243.42	22,951 85	T	10,291 57
09/29/15	H	08/20/09	***TYCO INTERNATIONAL PLC SHS	TYC G91442106	4,000 00000	133,805 93	62,547 93	T	71,258 00
08/06 15	H	06/06/13	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	50.00000	2 542 29	864 53	T	1 677 76
07/13/15	H	06/06/13	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	700 00000	35 233 99	12 103.42	T	23,130 57
03/30/15	S	06/06/13	WHITEWAVE FOODS COMPANY (THE, COM CL A	WWAV 966244105	1,200.00000	53,547 21	20 748 72	T	32,798 49
06/01/15	S	06/06/13	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	1,500 00000	70,729 54	25 935 90	T	44 793 64
07/13/15	H	04/29/13	***RIO TINTO FINANCE USA LTD	767201AM8	25,000.00000	25,450 50	25,549 00		(98 50)
07 27/15	H	10/19/12	SALLIE MAE BK MURRAY UTAH C/D FDIC INS TO LIMITS	795450NR2	50,000 00000	50,000 00	50 016 92		(16 92)
01/20/15	H	02/26/13	JPMORGAN CHASE & CO SR NT	46625HHP8	25,000 00000	25,000 00	25,285 05		(285 05)

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2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/16/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	270 73000	270 73	271 74	(1 01)
03/16/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	290.16000	290 16	291 25	(1 09)
05/18/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	292 25000	292 25	293 35	(1 10)
02/17/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	299 90000	299.90	301 02	(1 12)
06/16/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	333 30000	333 30	334 55	(1 25)
12/16/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	343 37000	343 37	344 66	(1 29)
07/16/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	356.95000	356 95	358 29	(1 34)
11/16/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	357.38000	357 38	358 72	(1 34)
08/17/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	373 29000	373 29	374 69	(1 40)
01/16/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	403 08000	403 08	404.59	(1 51)
09/16/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	403 32000	403 32	404.84	(1 52)
10/16/15	S	01/22/10	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-93 CLASS PB	38376KLZ2	487.78000	487 78	489 61	(1 83)
09/01/15	H	03/15/12	BANK OF AMERICA CORP MEDIUM TERN SR NT	06051GED7	25,000 00000	25,000 00	25,054 12	(54.12)

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2015 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
09/28/15 **H**	02/27/13	GOLDMAN SACHS BK USA NEW YORK C/D FDIC INS TO LIMITS	38143AG33	55 000 00000	55,000 00	55,090 55	(90 55)
		102 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)			**3,992,642.99**	**2,021,160.09**	**1,971,482.90**

FOOTNOTES

A - Position carried at Average Cost

T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose

E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out), **L** - LIFO (Last In First Out), **S** - Specific Match (Versus Purchase Method), **H** - High Cost Method, **C** - Low Cost Method, **X** - High Cost Long-Term

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