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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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public  
Inspection

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

Name of foundation BARBARA & GARY BRANDT FAMILY FOUNDATION		A Employer identification number 26-1396548		
Number and street (or P O box number if mail is not delivered to street address) CITRIN COOPERMAN 529 FIFTH AVE		B Telephone number (see instructions) (212) 697-1000		
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here ► 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 ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►		
G Check all that apply Initial return Final return Address change		Initial return of a former public charity Amended return Name change		
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust		J Accounting method Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis )		
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	(b) Net investment income	(c) Adjusted net income
1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments		7,067	7,067	
4 Dividends and interest from securities		87,064	87,064	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10		144,540		
b Gross sales price for all assets on line 6a 2,595,560				
7 Capital gain net income (from Part IV, line 2)			144,540	
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)		388	388	
12 Total. Add lines 1 through 11		239,059	239,059	
13 Compensation of officers, directors, trustees, etc		0	0	0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule).				
b Accounting fees (attach schedule).				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)		12,716	2,258	275
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)		43,208	32,383	10,825
24 Total operating and administrative expenses.				
Add lines 13 through 23		55,924	34,641	11,100
25 Contributions, gifts, grants paid		204,150		204,150
26 Total expenses and disbursements. Add lines 24 and 25		260,074	34,641	215,250
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-21,015		
b Net investment income (if negative, enter -0-)			204,418	
c Adjusted net income (if negative, enter -0-)				

	<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	14,101	3,685	3,685
	2 Savings and temporary cash investments . . . . .	118,639	139,153	139,153
	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)	53,159	27,834	29,491
	b Investments—corporate stock (attach schedule) . . . . .	3,248,638	3,287,617	3,585,690
	c Investments—corporate bonds (attach schedule) . . . . .	100,993	65,585	69,606
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .	120,872	108,256	142,878	
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,656,402	3,632,130	3,970,503	
<b>Liabilities</b>	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 ► _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	3,656,402	3,632,130	
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,656,402	3,632,130	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,656,402	3,632,130	

**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	3,656,402
2	Enter amount from Part I, line 27a . . . . .	2	-21,015
3	Other increases not included in line 2 (itemize) ► _____	3	3,117
4	Add lines 1, 2, and 3 . . . . .	4	3,638,504
5	Decreases not included in line 2 (itemize) ► _____	5	6,374
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,632,130

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) (e) plus (f) minus (g)</b>	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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	<b>2</b>	144,540
<b>3</b>	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		<b>3</b>	

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

Yes  No

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	183,552	4,144,985	0 044283
2013	169,042	3,824,519	0 044200
2012	172,217	3,528,345	0 048810
2011	159,918	3,478,998	0 045967
2010	143,229	3,360,382	0 042623
<b>2</b>	Total of line 1, column (d).		<b>2</b> 0 225883
<b>3</b>	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		<b>3</b> 0 045177
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 4,135,906
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 186,848
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 2,044
<b>7</b>	Add lines 5 and 6.		<b>7</b> 188,892
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 215,250

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	2,044
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2. . . . .	3	2,044
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	2,044
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,800
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	5,000
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	13,800
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	20
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	11,736
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	11	Refunded ► 11,736

**Part VII-A Statements Regarding Activities**

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? . . . . .		<b>Yes</b>	<b>No</b>
1a			<b>No</b>	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		<b>No</b>	
	<i>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</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>No</b>	
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? . . . . .		<b>No</b>	
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		<b>No</b>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>No</b>	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>No</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>No</b>	
	<i>If "Yes," attach the statement required by General Instruction T</i>			
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? . . . . .			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		<b>Yes</b>	
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? <i>If "No," attach explanation</i>		<b>Yes</b>	
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)? <i>If "Yes," complete Part XIV</i>		<b>No</b>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<b>No</b>	

**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? Website address ►N/A	13	Yes
14	The books are in care of ►CITRIN COOPERMAN CO LLP Located at ►529 FIFTH AVENUE NEW YORK NY	Telephone no ►(212) 697-1000 ZIP+4 ►10017	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15		
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 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 ►	16	Yes No

**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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

5b

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? . . . . .

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?

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .  
If "Yes" to Ch. 6, file Form 8870.

6b

No

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

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

31

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).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BARBARA BRANDT 3 MITTMAN ROAD RYE, NY 10580	TRUSTEE AS NEEDED 0 00	0	0	0
GARY BRANDT 3 MITTMAN ROAD RYE, NY 10580	TRUSTEE AS NEEDED 0 00	0	0	0

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

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	
<b>Total.</b> Add lines 1 through 3	► 0

**Part X Minimum Investment Return**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	4,023,982
b	Average of monthly cash balances. . . . .	1b	174,907
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	4,198,889
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	4,198,889
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	62,983
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,135,906
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	206,795

**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	206,795
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	2,044
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,044
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	204,751
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	204,751
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	204,751

**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	215,250
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	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	215,250
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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). . . . .	6	2,044
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		213,206
<b>Note:</b> 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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				204,751
<b>2</b> Undistributed income, if any, as of the end of 2015			195,698	
<b>a</b> Enter amount for 2014 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 215,250			195,698	
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				19,552
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .	0			
<b>c</b> 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			
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .	0			
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .	0			
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				185,199
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "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 email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

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

Recipient	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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>			► 3a	204,150
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	0

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	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments. . . . .			14	7,067	
<b>4</b> Dividends and interest from securities. . . . .			14	87,064	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .			14	388	
<b>8</b> Gain or (loss) from sales of assets other than inventory. . . . .			18	144,540	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		239,059	0
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .				239,059	239,059

**Part XIII-B Relationship of Activities to the Accomplishment of Exempt Purposes**



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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) (mo, day, yr)	(d) Date sold (mo, day, yr)
PUBLICLY TRADED SECURITIES SCH I	P		
PUBLICLY TRADED SECURITIES SCH I	P		
PUBLICLY TRADED SECURITIES SCH II	P		
PUBLICLY TRADED SECURITIES SCH II	P		
PUBLICLY TRADED SECURITIES SCH III	P		
PUBLICLY TRADED SECURITIES SCH III	P		
PUBLICLY TRADED SECURITIES SCH IV	P		
PUBLICLY TRADED SECURITIES SCH IV	P		
0 288 UNITS GOOGLE INC-UBS #WE53896	P	2008-06-09	2015-05-04
850 UNITS PEMBINA PIPELINE CORP-UBS #WE53896	P	2008-06-09	2015-04-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
463,254		447,001	16,253
367,085		319,648	47,437
585,478		603,804	-18,326
473,517		364,780	108,737
56,922		59,591	-2,669
173,779		171,481	2,298
144,615		147,569	-2,954
300,143		302,122	-1,979
160		80	80
27,234		34,944	-7,710

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any
	16,253
	47,437
	-18,326
	108,737
	-2,669
	2,298
	-2,954
	-1,979
	80
	-7,710

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	How acquired <b>(b)</b> P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
3,373			3,373

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			3,373

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
AMERICAN BALLET THEATRE FOUNDATION 890 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	8,250
AMERICAN DANCE MACHINE 21ST CENTURY FDN 175 EIGHTH AVENUE NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
AMERICAN VETINARY MEDICAL FOUNDATION 1931 N MEACHAM RD SUITE 100 SCHAUMBURG, IL 60173	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
ARMORY 216 FORT WASHINGTON AVE NEW YORK, NY 10032	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
BALLET THEATRE FOUNDATION 890 BROADWAY 3RD FLOOR NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
BABY FACE FOUNDATION 135 E 74TH ST NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN, NY 11217	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500
BIRTHRIGHT ISRAEL FOUNDATION 33E 33RD ST 7TH FL NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CAREER TRANSITION FOR DANCERS 165 W 46TH ST 701 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 100015004	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
DEBRA OF AMERICA 75 BROAD ST 300 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,350
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
FOUNDATION FOR INDEPENDENT ARTIST 246 W 38TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
GUGGENHEIM MUSEUM -WORKS & PROCESS 1071 FIFTH AVE NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HARRISON POLICE ASSOCIATION 650 NORTH ST HARRISON, NY 10528	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
<b>Total . . . . .</b>				► 3a 204,150

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
HOUSE WITH A HEART 6409 STREAM VALLEY WAY GAIITHERSBURG, MD 20882	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
JESSICA LANG DANCE 2728 THOMSON AVE UNIT 252 LONG ISLAND CITY NEW YORK, NY 11101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
JOYCE THEATRE FOUNDATION 175 EIGHTH AVENUE NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
LOVE US C/O CITRIN COOPERMANN CO LLP 529 FIFTH AVE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
MAP 4700 GLYNCO PARKWAY BRUNSWICK, GA 315256800	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NEW YORK CITY CENTER 131 W 55TH ST NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
NEW YORK LIVE ARTS 219 W 19TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
PET RESCUE PO BOX 393 LARCHMONT, NY 10538	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
PET SMART 19601 N 27TH AVE PHOENIX, AZ 85027	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
PENN STATE UNIVERSITY 201 OLD MAIN UNIVERSITY PARK, PA 16801	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
SPECIAL OLYMPICS - NY 211 E 43RD ST 802 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100
THE ACTORS FUND 729 SEVENTH AVE 10TH FL NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
<b>Total . . . . .</b>				► 3a 204,150

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
USA CARES 562 N DIXIE BLVD SUITE 3 RADCLIFF, KY 40160	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
UCLA REGENTS 10920 WILSHIRE BOULEVARD SUITE 900 LOS ANGELES, CA 09874	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	11,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX NEW YORK, NY 10460	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
YOUTH AMERICA GRAND PRIX 304 PARK AVENUE SOUTH STE 1004 NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL SUPPORT	19,200
<b>Total . . . . .</b>			► 3a	204,150

**TY 2015 Investments Corporate Bonds Schedule****Name:** BARBARA & GARY BRANDT FAMILY FOUNDATION**EIN:** 26-1396548

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ARCELORMITTAL NTS	0	0
CREDIT SUISSE NY BRH NTS	30,355	32,645
LEGGETT & PLATT INC	0	0
MARRILL LYNCH & CO.	20,179	21,424
MORGAN STANLEY B/E	15,051	15,537

**TY 2015 Investments Corporate Stock Schedule**

**Name:** BARBARA & GARY BRANDT FAMILY FOUNDATION  
**EIN:** 26-1396548

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE LTD CHF	17,366	18,229
ACTAVIS PLC	0	0
ACTELION LTD	2,368	6,276
AFFILIATED MANAGERS GROUP	0	0
AFLAC INC	11,958	11,501
AIA GROUP LTD SPON ADR	7,790	12,486
AIR LIQUIDE ADR	7,685	7,851
ALIBABA GROUP HLDG LTD	31,008	29,013
ALLERGAN PLC	13,934	14,688
ALLSTATE CORP SER	49,334	52,725
ALPHABET INC.	100,384	209,610
ALTRIA GROUP INC	18,860	29,163
AMAZON.COM INC.	28,135	37,174
AMER EXPRESS CO	0	0
AMERICAN FINANCIAL GROUP INC.	5,644	5,550
AMGEN INC.	19,450	20,941
ANADARKO PETROLEUM	18,685	10,396
ANHEUSER BUSCH	11,260	15,250
ANTERO RESOURCES CORP	0	0
APPLE INC.	45,217	122,733
ARM INC	0	0
ASML HLDG NV GDR	0	0
ASSOCIATED BRITISH FOOD PLC	7,590	12,419
ATLANTIA SPA ADR	10,789	10,811
BAIDU INC ADS REPSNTG CL A ORD	5,677	6,805
BANK HAPOALIM BM SPON ADR	0	0
BANK OF AMER CORP	0	0
BANK OF GA HLDGS PLC	0	0
BARCLAYS PLC	19,458	15,137
BAYER AG	7,114	10,611

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BELLE INTL HLDGS LTD. ADR	0	0
BGEO GROUP PLC GBP	5,028	3,592
BIOGEN IDEC INV	0	0
BOEING COMPANY	25,782	26,605
BRENNETAG AG	10,488	11,869
BRITISH AMERICAN TOBACCO	27,396	30,042
CANADIAN PAC RAILWAY LTD	0	0
CATERPILLAR INC	0	0
CBRE CLARION GL REAL ESTATE	54,974	47,483
CBS CORP NEW CL	0	0
CBS CORP NEW CLB	0	0
CELGENE CORP	17,046	22,156
CENTRICA PLC NEW	14,848	9,954
CH ROBINSON WORLDWIDE INC	19,659	18,978
CHEVRON CORP	29,942	29,687
CHINA BIOLOGIC PRODUCTS INC	7,167	10,400
CHIPOTLE MEXICAN GRILL INC.	30,034	21,113
CITIGROUP INC.	21,531	23,857
COMCAST CORP NEW CL A	0	0
COMERZBANK AG SPN	0	0
COMMERZBANK A G SPON ADR	15,705	9,708
CONTL AG-SPONS ADR	6,517	7,264
COVIDIEN PLC	0	0
CREDIT SUISSE GROUP SPON	51,086	41,168
CRH PLC IRELAND SPON ADR	10,575	12,825
CSX CORPORATION	0	0
CVS CAREMARK CORP	0	0
CVS HEALTH CORP	0	0
DELTA AIR LINES INC DELA NEW	16,684	18,198
DEVON ENERGY CORP NEW	11,932	5,920

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEXUS PPTY GR	7,817	7,431
DIAGEO PLC NEW GB SPON ADR	9,781	9,271
DISCOVER FIN SERVICES	0	0
DIXONS CARPHONE PLC GBP	7,877	7,907
DNB ASA SPON ADR	9,346	7,541
DOLLAR TREE INC.	23,962	24,324
DON QUIJOTE CO LTD.	9,199	18,044
EATON VANCE GLOBAL DIV INCOME FUND	3,920	3,809
ELECTRONIC ARTS	20,140	22,678
EMPIRE STATE REALTY TR	22,914	27,105
ENERGY DEV CORP.	2,194	2,411
EOG RESOURCES INC.	13,689	11,326
EQUITY RESIDENTIAL SBI	15,015	17,052
ERICSSON SEK 10 NEW 2002 ADR	0	0
EXELON CORP	10,208	4,832
EXXON MOBIL CORP	0	0
FACEBOOK INC	32,369	52,330
FAMILYMART CO LTD	0	0
FANUC CORP ADR	7,675	8,469
FEDERAL RLTY INV TR BI MD	14,207	14,464
FLEETCOR TECHNOLOGIES INC.	15,715	15,579
GALP ENERGIA SGPS SA ADR	8,690	6,174
GENERAL ELECTRIC CO.	41,211	46,694
GENL DYNAMICS CORP	0	0
GENL MILLS INC.	17,609	17,875
GERRY WEBER INTL	0	0
GILEAD SCIENCES INC	0	0
GLAXO SMITHKLINE	11,654	11,177
GOLDMAN SACHS GROUP INC.	17,775	16,221
GOOGLE INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRUPO FIN SANTANDER MAXICO	7,056	5,956
HALLIBURTON CO	0	0
HCA HOLDINGS INC	0	0
HDFC BANK LTD ADR REPSTG 3 ORD	7,732	7,762
HELLA KGAA HUECK & CO EUR	7,692	7,068
HOME DEPOT INC	3,594	5,819
HONEYWELL INTL INC	0	0
HUBBELL INC.	10,449	9,599
IMAGINATION TECH GR	0	0
INCYTE CORP	8,524	9,435
INFIEON TECHNOLIGIES ADR	0	0
INFINEON TECHNOLOGIES ADR	10,588	14,591
INTEL CORP	12,573	14,193
INVESCO LTD	23,408	21,695
ISHARES JP MORGAN	22,770	21,156
JAPAN AIRLINES CO UNSPONSORED	10,987	12,919
JAPAN TOBACCO INC	19,221	22,300
JARDINE MATHESON HD	0	0
JOHNSON & JOHNSON COM	33,266	36,363
JOHNSON CONTROLS INC	5,446	7,582
JP MORGAN CHASE	40,235	58,767
JP MORGAN STRATEGIC INCOME	34,528	32,165
JUST EAT PLC GBP	9,629	10,929
KEYCORP NEW	10,575	10,249
KIMCO REALTY CORP	0	0
KIRIN HOLDINGS LTD SPON ADR	0	0
KROGER COMPANY	23,504	27,859
LEG IMMOBILIEN AG	13,048	16,825
LILLY ELI & CO.	23,391	23,003
LILLY EU & CO	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINKEDIN CORP	0	0
LIXIL GR CORP	5,335	5,182
LORD ABBETT MULTI ASSET INCOME FUND	0	0
LORD ABBETT SHORT DURATION INC	0	0
LORILLARD INC	0	0
MAN WAH HOLDINGS LTD	7,806	11,290
MARKET VECTORS HIGH YIELD MUNI	42,613	44,776
MCKESSON CORP	16,506	15,187
MEDTRONIC PLC	23,934	23,922
MERCK & CO. INC NEW COM	0	0
MERLIN ENTERTAINMENTS REG	6,300	7,015
METLIFE FLOATER	50,998	50,100
MICHAEL KORS HLDGS LTD.	8,040	7,411
MICROSOFT CORP	19,470	23,413
MITSUBISHI UFJ FINANCIALGR	0	0
MOLSON COORS BREWING CO. CL B	8,109	10,049
MONSANTO CO NEW	0	0
NESTLE SA	13,447	17,042
NEXT GROUP PLC ORD GBP	7,888	7,844
NEXTERA ENERGY INC.	19,318	23,271
NIKE INC CL B	25,357	33,750
NOKIA CORP SPONS ADR	0	0
NOMURA HOLDINGS	11,403	10,562
NOVARTIS AG	11,213	16,003
NXP SEMICONDUCTORS N V COM EUR	26,875	24,180
OCCIDENTAL PETROLEUM	34,483	26,774
ORACLE CORP	23,161	20,566
PACIRA PHRMACEUTICALS INC	0	0
PALO ALTO NETWORKS INC.	11,564	12,682
PEMBINA PIPELINE CORP. (FKA - PROVIDENT ENERGY TRUST UNIT)	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PG & E CORP (HOLDING COMPANY)	13,629	13,510
PHILIP MORRIS INTL INC.	13,026	13,187
PHILLIPINE LONG DISTANCE TEL	0	0
PHILLIPS 66	0	0
PIMCO 0.5 HIGH YIELD BOND	116,060	100,782
PIRELLI & C SPA AZIONE	0	0
PNC FINANCIAL SERVICES	11,179	13,820
POST PROPERTIES INC.	7,489	7,691
PPG INDUSTRIES INC.	20,587	18,677
PRICELINE.COM INC	17,667	17,849
PRUDENTIAL PLC	27,149	28,626
PUBLIC STORAGE REIT	0	0
QUALCOMM INC	0	0
RANGE RESOURCES CORP	13,379	7,358
RAYNOLDS AMERN INC	0	0
RECRUIT HLDGS CO LTD JPY	18,980	17,756
REED ELSEVIER PLC	0	0
REGENERON PHARMACEUTICLS INC.	16,347	16,286
RELX PLC SPON ADR	9,973	11,197
REYNOLDS AMERN INC.	23,150	29,859
ROCHE HOLDING	9,031	14,857
ROCKWELL AUTOMATION INC. NEW	5,006	4,925
ROYAL CARIBBEAN CRUISES LTD.	8,750	11,133
ROYAL DUTCH SHELL PLC	23,441	20,626
RS LOW DURATION BOND FUND	0	0
SALESFORCE.COM INC.	34,486	38,181
SANOR SPON ADR	11,084	10,023
SAP AG SPON	8,190	8,068
SCHLUMBERGER LTD NETHERLANDS ANTILLES	34,966	31,388
SCHWAB CHARLES CORP NEW	22,321	25,718

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEMPRA ENERGY	19,687	20,494
SHWERWIN WILLIAMS CO.	19,563	26,739
SIGNET JEWELERS LTD.	8,557	7,792
SIMON PPTY GR	10,004	9,722
SKYLARK CO LTD	6,009	7,825
SOFTBANK CORP ADR	17,247	13,121
SPYGLASS RES CORP	6,636	1
STANLEY ELEC CO LTD ORD	12,917	13,327
STARBUCKS CORP	22,025	32,116
STARWOOD HOTELS & RESORTS WORLDWIDE	0	0
STARWOOD PPTY TR INC	7,542	6,168
STRYKER CORP	0	0
SUNART RETAIL GROUP LTD	0	0
SUNTORY BEVARAGE & FOOD LTD	9,684	12,139
SYNCHRONY FINL	13,637	13,228
SYNGENTA AG SPON ADR	11,469	12,676
TARGET CORP	11,157	10,383
TECHNOPRO HLDGS INC JPY	17,918	17,731
TELEFONICA DEUTSCHLAND HLDG GA EUR	9,745	9,212
TELIASONERA AB ADR	0	0
TESLA MTRS INC COM	11,345	9,840
TEVA PHARMA. IND LTD	14,038	15,557
THERMO FISHER SCIENTIFIC	8,688	13,618
TJX COS INC NEW	0	0
TOKYO ELECTRON LTD ADR	0	0
TOYOTA MOTOR CORP	12,826	19,317
TRINITY INDUSTRIES INC	0	0
UNION PACIFIC CORP.	0	0
UNITED TECHNOLOGIES CORP.	32,025	30,070
UNITEDHEALTH GROUP INC	22,567	26,822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNTS FT RICHARD BERNSTEIN	97,496	99,216
UNUM GROUP	5,851	5,326
VERIZON COMMUNICATION INC	19,638	18,996
VISA INC CL A	21,560	30,400
VIVENDI SA ADR	9,736	8,049
VODAFONE GR	26,330	16,969
WALT DISNEY CO	19,056	26,270
WELLS FARGO & CO.	32,431	33,214
WELLS FARGO ADVANTAGE UTILS	0	0
WOLSELEY PLC	8,793	9,857
WOLTERS KLUWER NV	15,343	19,804
WP CAREY INC REIT	18,629	17,700
WYNN RESORTS LTD	0	0
XL GROUP PLC	18,370	19,316
ZIMMER BIOMET HOLDINGS INC.	8,423	8,310
ZOETIS INC.	17,570	16,772
ZURICH INS GROUP LTD SPON	0	0
FIDELITY ADVISOR INTERNATIONAL BOND	101,820	95,723
ISHARES MBS ETF	92,872	91,545
ISHARES TR0-5YR HI YL	11,061	10,019
POWERSHARES- ETFTRUST.II BUILD AMER BOND PORTFOLIO	23,485	23,192
UNITS FT U S REVENUE PORT SER 2	27,994	26,523
VICTORY INCORE FUND FOR INCOME CLASS	50,293	49,738
WELLS FARGO & CO (WFC)	38,587	39,180

## TY 2015 Investments Government Obligations Schedule

**Name:** BARBARA & GARY BRANDT FAMILY FOUNDATION

**EIN:** 26-1396548

**US Government Securities - End of  
Year Book Value:** 27,834

**US Government Securities - End of  
Year Fair Market Value:** 29,491

**State & Local Government  
Securities - End of Year Book  
Value:** 0

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 0

**TY 2015 Investments - Other Schedule**

**Name:** BARBARA & GARY BRANDT FAMILY FOUNDATION  
**EIN:** 26-1396548

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
A&Q ALTERNATIVE FIXED INC FKA O'CONNOR FUND OF FUNDS	AT COST	100,750	135,776
ISHARE MSCI JAPAN ETF	AT COST	7,506	7,102

## TY 2015 Other Decreases Schedule

**Name:** BARBARA & GARY BRANDT FAMILY FOUNDATION

**EIN:** 26-1396548

Description	Amount
DISALLOWED LOSS DUE TO WASH SALES RULE	6,374

## TY 2015 Other Expenses Schedule

**Name:** BARBARA & GARY BRANDT FAMILY FOUNDATION

**EIN:** 26-1396548

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	27,383	27,383		0
PROFESSIONAL FEES	15,825	5,000		10,825

## TY 2015 Other Income Schedule

**Name:** BARBARA & GARY BRANDT FAMILY FOUNDATION**EIN:** 26-1396548

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PORTFOLIO INCOME	388	388	388

## TY 2015 Other Increases Schedule

**Name:** BARBARA & GARY BRANDT FAMILY FOUNDATION

**EIN:** 26-1396548

Description	Amount
TAX EXEMPT INTEREST INCOME AND OTHER ADJ.	2,141
OTHER ADJUSTMENT	976

## TY 2015 Taxes Schedule

**Name:** BARBARA & GARY BRANDT FAMILY FOUNDATION**EIN:** 26-1396548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,258	2,258		0
NYS FILING FEE	275	0		275
EXCISE TAX	10,183	0		0