efile GRAPHIC print - DO NOT PROCESS | **As Filed Data -** | **DLN: 93491223010096**

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
THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL EAGLE BANK

Number and street (or P O box number if mail is not delivered to street address)
1052 S KIRKWOOD RD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 63122

A Employer identification number
27-0167894

B Telephone number (see instructions)
(314) 965-8686

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)* ▶$ 4,868,795

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7	7		
	4	Dividends and interest from securities	104,936	104,936		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-51,572			
	b	Gross sales price for all assets on line 6a 6,092,995				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	53,371	104,943		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	50,400	7,560		42,840
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,661	3,963		1,698
	c	Other professional fees (attach schedule)	75,512	75,512		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,000	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,326	3,594		3,732
	24	**Total operating and administrative expenses.** Add lines 13 through 23	140,899	90,629		48,270
	25	Contributions, gifts, grants paid	218,000			218,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	358,899	90,629		266,270
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-305,528			
	b	**Net investment income** (if negative, enter -0-)		14,314		
	c	**Adjusted net income** (if negative, enter -0-)				

		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 **(a)** Book Value	End of year **(b)** Book Value	End of year **(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	1,310,019	1,477,306	1,477,306
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ ________			
		Less allowance for doubtful accounts ▶ ________			
	4	Pledges receivable ▶ ________			
		Less allowance for doubtful accounts ▶ ________			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	327,520	88,473	90,807
	b	Investments—corporate stock (attach schedule)	2,231,600	2,271,564	2,271,327
	c	Investments—corporate bonds (attach schedule)	1,100,466	832,592	812,136
	11	Investments—land, buildings, and equipment basis ▶ ________			
		Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	236,564	236,415	217,219
	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)	5,206,169	4,906,350	4,868,795
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	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	5,206,169	4,906,350	
	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			
	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)	5,206,169	4,906,350	
	31	**Total liabilities and net assets/fund balances**(see instructions)	5,206,169	4,906,350	

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	5,206,169
2	Enter amount from Part I, line 27a	2	-305,528
3	Other increases not included in line 2 (itemize) ▶ ________	3	5,709
4	Add lines 1, 2, and 3	4	4,906,350
5	Decreases not included in line 2 (itemize) ▶ ________	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,906,350

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-51,572
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	

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	224,462	5,410,228	0 041488
2013	229,799	4,571,450	0 050268
2012	206,508	3,917,551	0 052714
2011	283,261	3,888,899	0 072838
2010	16,993	6,023,606	0 002821

2	**Total** of line 1, column (d).	2	0 220129
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	0 044026
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,193,063
5	Multiply line 4 by line 3.	5	228,630
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	143
7	Add lines 5 and 6.	7	228,773
8	Enter qualifying distributions from Part XII, line 4.	8	266,270

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	143
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	143
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	143
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	2,532		
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	2,532
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,389
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,389 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		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) ▶ MO			
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 ▶www brownsisters org

14 The books are in care of ▶Jim Hall Eagle Bank Telephone no ▶(314) 965-8686

Located at ▶1052 S Kirkwood Rd St Louis MO ZIP+4 ▶63122

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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____			
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		
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			
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	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	**(e)** Expense account, other allowances
See Additional Data Table				

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	Title, and average hours per week **(b)** 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
Trinity Wealth Advisors 1320 W Washington Ste 200 St Louis, MO 63122	Investment advisory	75,512

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 . . . . ▶	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	4,206,404
	b	Average of monthly cash balances			1b	1,065,741
	c	Fair market value of all other assets (see instructions)			1c	0
	d	**Total** (add lines 1a, b, and c)			1d	5,272,145
	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	5,272,145
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	79,082
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,193,063
6		**Minimum investment return.** Enter 5% of line 5			6	259,653

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	259,653
2a		Tax on investment income for 2015 from Part VI, line 5	2a	143		
	b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	143
3		Distributable amount before adjustments Subtract line 2c from line 1			3	259,510
4		Recoveries of amounts treated as qualifying distributions			4	0
5		Add lines 3 and 4			5	259,510
6		Deduction from distributable amount (see instructions)			6	0
7		**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	259,510

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	266,270
	b	Program-related investments—total from Part IX-B	1b	0
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required)	3a	
	b	Cash distribution test (attach the required schedule)	3b	
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	266,270
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	143
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	266,127

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					259,510
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				217,800	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.					
d	From 2013.					
e	From 2014.					
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 266,270					
a	Applied to 2014, but not more than line 2a				217,800	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					48,470
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					211,040
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .					
c	Excess from 2013. . . .					
d	Excess from 2014. . . .					
e	Excess from 2015. . . .					

Part 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			**(e)** Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 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 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**				218,000
b *Approved for future payment*				
Total . . . . ▶ **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)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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			14	7	
4 Dividends and interest from securities . . .			14	104,936	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-51,572	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . .		0		53,371	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 53,371

(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)

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

******	2016-08-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Michael P Croghan		2016-08-09		P00002287

Firm's name ▶ Croghan & Croghan PC

Firm's EIN ▶ 43-1309602

Firm's address ▶ 11007 Manchester Road Kirkwood, MO 63122

Phone no (314) 966-6644

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) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAINS DIVIDENDS	P		
FIDELITY 646-136298 PUBLICLY TRADED SECURITIES	P		
FIDELITY 646-136298 PUBLICLY TRADED SECURITIES	P		
SCHWAB 9766-9935 PUBLICLY TRADED SECURITIES	P		
SCHWAB 9766-9935 PUBLICLY TRADED SECURITIES	P		
SCHWAB 6970-1833 PUBLICLY TRADED SECURITIES	P		
SCHWAB 6970-1833 PUBLICLY TRADED SECURITIES	P		
SCHWAB 2391-0878 PUBLICLY TRADED SECURITIES	P		
SCHWAB 2391-0878 PUBLICLY TRADED SECURITIES	P		
SCHWAB 5424-4788 PUBLICLY TRADED SECURITIES	P		

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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,838			31,838
133,412		142,879	-9,467
288,148		284,760	3,388
171,388		150,857	20,531
24,043		21,177	2,866
168,465		172,130	-3,665
149,340		153,129	-3,789
481,699		500,851	-19,152
312,092		331,767	-19,675
3,016,824		3,076,990	-60,166

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			(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	
			31,838
			-9,467
			3,388
			20,531
			2,866
			-3,665
			-3,789
			-19,152
			-19,675
			-60,166

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)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PERSHING N8U-476189 PUBLICLY TRADED SECURITIES	P		
PERSHING N8U-476189 PUBLICLY TRADED SECURITIES	P		

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)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,215,169		1,218,361	-3,192
100,577		91,666	8,911

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			**(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	
			-3,192
			8,911

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES N HALL 1052 KIRKWOOD ROAD KIRKWOOD, MO 63122	CHAIRMAN/PRESIDENT 2 00	0	0	0
GREGORY SHEPARDSON 16020 SWINGLEY RIDGE STE 100 CHESTERFIELD, MO 63017	DIRECTOR 1 00	0	0	0
MICHELLE O'TOOLE 2150 SCHUETZ RD SUITE 205 ST LOUIS, MO 63146	DIRECTOR 1 00	0	0	0
MIKE SULLIVAN 4320 FOREST PARK AVE SUITE 201 ST LOUIS, MO 63108	DIRECTOR/TREASURER 1 00	0	0	0
LINDSAY MATUSH 1455 CRAGWOLD RD ST LOUIS, MO 63122	CONTRACT MANAGER 10 00	50,400	0	0

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*				
CHRISTIAN ACTIVITIES CENTER PO BOX 2525 540 N 6TH ST EAST ST LOUIS, IL 62201		PUBLIC CHARITY	A CHALLENGE GRANT TO STIMULATE A SIGNIFICANT INCREASE IN MAJOR DONOR CULTIVATION FOR EXPANSION NEAR THE CAC CAMPUS	50,000
SISTER THEA BOWMAN CATHOLIC SCHOOL 8213 CHURCH LANE EAST ST LOUIS, IL 62203		PUBLIC CHARITY	A CHALLENGE GRANT TO ENGAGE ALUMNI AND NEW DONORS TOWARDS EQUIPPING THE SCHOOL WITH MUCH NEEDED NEW SAFETY WINDOWS	30,000
THRIVE PREGNANCY RESOURCE CENTER 4331 LINDELL BLVD ST LOUIS, MO 63108		PUBLIC CHARITY	A CHALLENGE GRANT TO FUND THE DEVELOPMENT AND OPERATIONS FOR TWO NEW MOBILE MEDICAL UNITS TO REACH CURRENTLY UNSERVED TERRRITORY, AND TO STIMULATE A SIGNIFICANT INCREASE IN MULTI-YEAR GIFTS FROM DONORS	25,000
CATHOLIC URBAN PROGRAMS GRIFFIN CENTER PO BOX 2185 EAST ST LOUIS, IL 62203		PUBLIC CHARITY	A MATCHING GRANT TO GO TOWARDS HIRING A DEVELOPMENT CONSULTANT TO INCREASE THEIR OVERALL DONOR ENGAGEMENT	6,000
CONNECTIONS TO SUCCESS INC 3000 LITTLE HILLS EXPRESSWAY SUITE 102 ST CHARLES, MO 63301		PUBLIC CHARITY	A CHALLENGE GRANT TO EXPAND THEIR CLOTHING TRUCK SOCIAL ENTERPRISE	45,000
CRISIS AID INTERNATIONAL PO BOX 510167 ST LOUIS, MO 63151		PUBLIC CHARITY	A CHALLENGE GRANT TO REHABILITATE RESIDENTIAL CARE FACILITIES IN ORDER TO CREATE A MORE WARM AND HOME LIKE ATMOSPHERE WHICH WILL INCREASE PARTICIPANT LENGTH OF STAY	10,000
FAITH ASCENT MINISTRIES 11737 ADMINISTRATION DR SUITE 1 ST LOUIS, MO 63151		PUBLIC CHARITY	A CHALLENGE GRANT TO INCREASE DONOR ENGAGEMENT TOWARDS THE LAUNCH OF A VIDEO CURRICULUM PROJECT	10,000
LOVE THE LOU PO BOX 8242 ST LOUIS, MO 63156		PUBLIC CHARITY	A CHALLENGE GRANT TO ENGAGE NEW DONORS AND EXPAND AN INNER CITY YOUTH MENTORING PROGRAM	12,000
THE BRIDGE OUTREACH 1610 OLIVE ST ST LOUIS, MO 63103		PUBLIC CHARITY	A CHALLENGE GRANT TO INCREASE THE EFFECTIVENESS OF HOMELESS SERVICES THROUGH THE EXPANSION OF AN INNOVATIVE COORDINATED ENTRY PROGRAM	30,000
Total . . . . ▶ **3a**				218,000

TY 2015 Accounting Fees Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL EAGLE BANK
EIN: 27-0167894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	5,661	3,963		1,698

TY 2015 Investments Corporate Bonds Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL EAGLE BANK
EIN: 27-0167894

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOOMIS SAYLES BOND FUND	51,758	48,677
VANGUARD TOTAL BOND MKT E	103,213	105,230
ISHARES TRUST AAA A RATED CORP BOND	0	0
SPDR SER TR SPDR BARCLAYS SHORT TERM	94,792	94,149
ISHARES ETF EMERGING MKTS HIGH YIELD	0	0
VANGUARD ITC ETF DV (VCIT)	27,218	27,077
ISHARES TIPS BOND ETF	34,620	36,194
PIMCO ETF 0-5 YR HIGH YLD CORP	25,184	22,539
ISHARES ETF FLOATING RATE BOND	21,308	21,286
ISHARES TRUST MBS ETF	17,080	17,663
MARKET VECTORS ETF EMERGING MKTS	9,566	9,180
PIMCO ETF 0-5 YR HIGH YLD CORP	20,643	18,965
VANGUARD BOND INDEX FUND SHORT-TERM	9,997	9,946
DEUTSCHE US BD INDEX	0	0
GUGGENHEIM MACRO OPPTY	58,545	54,917
SPDR BARCLAYS ETF (SJNK)	20,375	18,959
ISHARES BARCLAYS 7-10YR TREAS	0	0
ISHARES TR MBS ETF	0	0
ISHARES TR FLTG RATE NT ETF	0	0
ISHARES AGENCY BOND ETF (AGZ)	9,568	9,505

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD TOTAL BOND (BND)	27,840	27,216
ISHARES JPMORGAN (EMB)	9,765	9,309
VANGUARD MORTGAGE BACKED (VMBS)	17,955	17,767
VANGUARD SHORT TERM (VCSH)	21,421	21,327
WILLIAM BLAIR BD (WBBNX)	67,610	66,647
AQR MANAGED FUTURES (QMHNX)	28,945	27,410
ASG MANAGED FUTURES (AMFAX)	28,737	27,431
PIMCO TRENDS MGD FUTURES (PQTDX)	23,477	21,451
ISHARES IBOXX INVESTMENT (LQD)	35,193	34,659
ISHARES 20+ YEAR TREASURY (TLT)	25,091	23,272
ISHARES TR JP MOR EM MK (EMB)	18,930	17,983
VANGUARD SCOTTSDALE FDS (VCIT)	23,761	23,377

TY 2015 Investments Corporate Stock Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL EAGLE BANK
EIN: 27-0167894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKET VECTORS ETF EMERGING MKTS	0	0
AQR DIVERSIFIED	18,841	16,340
BBH CORE SELECT RETAIL CL	33,504	39,212
BLACKROCK FLOATING RATE	57,070	55,294
DOUBLELINE TOTAL RETURN	124,949	121,957
FMI LARGE CAP FUND	30,194	33,563
JP MORGAN STRATEGIC INCOME	45,912	43,942
OAKMARK SELECT FUND	15,701	22,786
SELECTED AMERICAN SHARES	23,680	22,778
TOUCHSTONE SANDS CAPITAL	25,533	35,323
WESTPORT SELECT CAP FUND	16,038	11,029
WISDOMTREE TR ASIA LOCAL DEBT	0	0
POWERSHARES QQQ TR UNIT SER 1	68,431	115,551
POWERSHARES DB COMMODITY	0	0
VANGUARD INTL EQUITY INDEX	40,522	29,275
VANGUARD INDEX FDS VANGUARD TOTAL	27,121	49,021
VANGUARD INDEX FDS VANGUARD REIT	16,066	25,992
VANGUARD SPECIALIZED PORTFOLIO	30,015	47,822
HARBOR INTERNATIONAL	60,399	54,576
LAZARD INTL STRATEGIC	56,023	61,506
EGA EMERGING GLOBAL SHS TR EGSHARES	0	0
ISHARES INC MSCI GERMANY	0	0
ISHARES TR RUSSELL 2000 INDEX	17,057	23,650
POWERSHARES EXCH TRADED FD TST II S&P	26,834	39,959
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	27,748	37,104
VANGUARD FTSE DEVELOPED MARKET	62,481	59,229
VANGUARD INTL EQUITY INDEX VNQI	62,382	55,239
BARON EMRG MKTS FD	54,545	49,701
PARAMETRIC EMRG MKTS	59,680	51,464
ISHARES TR MSCI EMERGING MKTS ETF	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES TR US FINANCIALS ETF INDEX	0	0
SELECT SECTOR SPDR TR CONSUMER STAPLES	0	0
GLOBAL X FUNDS (EMFM)	18,327	12,154
ISHARES HONG KONG ETF (EWH)	20,339	17,818
ISHARES TRUST MSCI INDIA	0	0
ARBITRAGE EVENT DRIVEN	19,070	16,511
ARTISAN VALUE FUND INV	40,568	31,673
BRANDES EMERGING MARKETS	45,803	31,489
HARBOR CAP APPRECIATION	36,307	35,327
OAKMARK GLOBAL SELECT	73,286	67,682
SELECT SPDR ENGY SELECT (XLE)	0	0
BERKSHIRE HATHAWAY B NEW (BRKB)	61,781	56,777
DANONE SPON ADR (DANOY)	46,898	46,995
EXPRESS SCRIPTS HLDG CO (ESRX)	61,955	65,383
FAIRFAX FINANCIAL HLDGSF (FRFHF)	66,204	58,404
HUMANA INC (HUM)	0	0
INTEL CORP (INTC)	74,290	75,790
JOHNSON & JOHNSON (JNJ)	64,605	64,508
JP MORGAN CHASE & CO (JPM)	56,706	64,247
MERCK & CO INC NEW (MRK)	58,497	55,038
MICROSOFT CORP (MSFT)	46,168	60,085
RESOLUTE FOREST PRODUCTS (RFP)	30,114	13,202
SYSCO CORPORATION (SYY)	13,966	8,686
VODAFONE GROUP NEW (VOD)	57,026	52,293
WALMART STORES INC	69,159	52,841
ISHARES US TECHNOLOGY ETF	0	0
ISHARES US REAL ESTATE ETF	0	0
ISHARES MSCI UNITED KINGDOM	0	0
SELECT SECTOR UTI (XLU)	24,796	23,717
BLACKROCK EUROFUND (MDEFX)	36,543	32,817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRECISION CASTPARTS (PCP)	47,531	57,538
SPX FLOW INC (FLOW)	46,147	31,622
ISHARES MSCI JAPAN (EWJ)	34,420	35,487
ISHARES CHINA LARGE CAP (FXI)	21,362	15,528
ISHARES US ETF TRUST COMM (COMT)	25,656	17,690
ISHARES TRUST ISHARES CURRENCY (HEWG)	38,105	35,410
WISDOMTREE TRUST JAPAN (DXJ)	35,209	32,302

TY 2015 Investments Government Obligations Schedule

Name:	THE BARBARA AND HELEN BROWN FAMILY FDN C/O JIM HALL EAGLE BANK
EIN:	27-0167894
US Government Securities - End of Year Book Value:	88,473
US Government Securities - End of Year Fair Market Value:	90,807
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: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL EAGLE BANK

EIN: 27-0167894

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES GOLD TRUST ISHARES	AT COST	61,415	42,219
ENDOSTIM	AT COST	175,000	175,000

TY 2015 Other Expenses Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL EAGLE BANK

EIN: 27-0167894

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other expenses	3,732	0		3,732
Insurance	2,781	2,781		0
K-1 Other deductions	92	92		0
Foreign taxes	721	721		0

TY 2015 Other Increases Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL EAGLE BANK

EIN: 27-0167894

Description	Amount
NET GAIN/LOSS ADJUSTMENT	5,709

TY 2015 Other Professional Fees Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL EAGLE BANK

EIN: 27-0167894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisory fees	75,512	75,512		0

TY 2015 Taxes Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL EAGLE BANK
EIN: 27-0167894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,000	0		0