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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: THE PRYOR FOUNDATION
C/O ESTHER A PRYOR

Number and street (or P O box number if mail is not delivered to street address): 29 FERNBROOK
Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: WEST HARTFORD, CT 06107

A Employer identification number: 38-6056108

B Telephone number (see instructions): (860) 561-8520

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] 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)* ▶ $ 2,661,054.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,771.	35,771.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-33,174.			
	b Gross sales price for all assets on line 6a 323,039.				
	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) ATCH 2	478.	-3,522.		
	12 **Total.** Add lines 1 through 11	3,075.	32,249.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	3,506.	1,753.		1,753.
	c Other professional fees (attach schedule) [4]	10,056.	10,056.		
	17 Interest ATCH 5	14,886.	14,886.		
	18 Taxes (attach schedule) (see instructions) [6]	3,563.	563.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,376.			7,376.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	12,586.	12,586.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	51,973.	39,844.		9,129.
	25 Contributions, gifts, grants paid	263,500.			263,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	315,473.	39,844.	0.	272,629.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-312,398.			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	9,826.	46,528.	46,528.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	2,595,024.	2,245,924.	2,614,526.
	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)	2,604,850.	2,292,452.	2,661,054.
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			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	2,604,850.	2,292,452.	
	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)	2,604,850.	2,292,452.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,604,850.	2,292,452.	

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	2,604,850.
2	Enter amount from Part I, line 27a	2	-312,398.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,292,452.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,292,452.

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 PART IV SCHEDULE			
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				
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				
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	-33,174.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	291,014.	3,201,337.	0.090904
2013	288,350.	3,113,914.	0.092601
2012	297,165.	2,958,151.	0.100456
2011	317,425.	3,160,335.	0.100440
2010	302,532.	3,107,822.	0.097345

2	**Total** of line 1, column (d)	2	0.481746
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	0.096349
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,032,336.
5	Multiply line 4 by line 3	5	292,163.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	292,163.
8	Enter qualifying distributions from Part XII, line 4	8	272,629.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	0.
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	
3	Add lines 1 and 2		3	0.
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	0.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,822.		
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	3,822.
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	3,822.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 3,822. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ ESTHER A PRYOR Telephone no ▶ 860-561-8520

Located at ▶ 29 FERNBROOK, WEST HARTFORD, CT ZIP+4 ▶ 06107

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

		Yes	No
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**		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

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

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

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

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 ▶		

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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	3,050,337.
b	Average of monthly cash balances	1b	28,177.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,078,514.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,078,514.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	46,178.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,032,336.
6	**Minimum investment return.** Enter 5% of line 5	6	151,617.

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	151,617.
2a	Tax on investment income for 2015 from Part VI, line 5 2a		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	151,617.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	151,617.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	151,617.

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	272,629.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	272,629.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	272,629.

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				151,617.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . 151,169.				
b From 2011 . . . 160,990.				
c From 2012 . . . 151,643.				
d From 2013 . . . 140,735.				
e From 2014 . . . 132,882.				
f Total of lines 3a through e	737,419.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 272,629.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				151,617.
e Remaining amount distributed out of corpus	121,012.			
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a)*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	858,431.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	151,169.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	707,262.			
10 Analysis of line 9				
a Excess from 2011 . . . 160,990.				
b Excess from 2012 . . . 151,643.				
c Excess from 2013 . . . 140,735.				
d Excess from 2014 . . . 132,882.				
e Excess from 2015 . . . 121,012.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

MILLARD H PRYOR, JR, DANIEL A PRYOR

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 10

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

GENERAL LETTER WITH DETAILS

c Any submission deadlines

NONE

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

NO LAND OR BUILDINGS

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*				
ATCH 11				
Total . . . . . . ▶ **3a**				263,500.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	35,771.	
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			14	-3,522.	
8 Gain or (loss) from sales of assets other than inventory			18	-33,174.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12					4,000.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-925.	4,000.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 3,075.

(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.)
11	RECOVERY OF QUALIFYING DISTRIBUTIONS

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

▶ [signature] Signature of officer or trustee | 8/18/2016 Date | ▶ Manager Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM R FLEMING	[signature]	08/15/2016		P00368409
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 185 ASYLUM STREET, SUITE 2400 HARTFORD, CT 06103-3404			Phone no 860-241-7000	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS		
NEW PERSPECTIVE - AMERICAN FUNDS	2,733.	2,733.
SHUFRO ROSE	14,705.	14,705.
THORNBURG	815.	815.
UBS	7,518.	7,518.
VANGUARD INTL FUND	55.	55.
LAFAYETTE STREET FUND LP [K-1]	9,725.	9,725.
INTEREST		
VANGUARD	17.	17.
LAFAYETTE STREET FUND LP [K-1]	203.	203.
TOTAL	35,771.	35,771.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SHUFRO	175.	175.
LAFAYETTE STREET FUND LP (K-1)	-3,709.	-3,709.
RECOVERY OF QUALIFYING DISTRIBUTIONS	4,000.	
OTHER	12.	12.
TOTALS	478.	-3,522.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SHEFRIN LYNCH		3,506.	1,753.		1,753.
	TOTALS	3,506.	1,753.		1,753.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SHUFRO ROSE - INV MGMT	9,981.	9,981.
UBS - CUSTODAIL	75.	75.
TOTALS	10,056.	10,056.

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LAFAYETTE STREET FUND LP [K-1]	14,886.	14,886.
TOTALS	14,886.	14,886.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX		
NEW PERSPECTIV	294.	294.
SHUFRO ROSE	269.	269.
EXCISE TAX	3,000.	
TOTALS	3,563.	563.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LAFAYETTE STREET FD LP [K-1]	12,546.	12,546.
BANK FEES	40.	40.
TOTALS	12,586.	12,586.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LAFAYETTE STREET FUND LP	1,204,732.	963,048.	922,352.
NEW PERSPECTIVE FUND A	270,748.	225,290.	358,278.
SHUFRO ROSE/FIDELITY	876,876.	833,985.	923,630.
THORNBURG INVEST MGMT	119,320.	103,602.	97,677.
UBS	118,922.	115,573.	308,597.
VANGUARD INTL GROWTH FUND	4,426.	4,426.	3,992.
TOTALS	2,595,024.	2,245,924.	2,614,526.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
F LOYAL BEMILLER 800 HOME ROAD MANSFIELD, OH 44908	TRUSTEE/SECRETARY	0.	0.	0.
ESTHER A PRYOR 29 FERNBROOK WEST HARTFORD, CT 06107	TRUSTEE	0.	0.	0.
ELIZABETH P BRADLEY 10 EDGEWOOD ROAD LEXINGTON, MA 02420	TRUSTEE	0.	0.	0.
DANIEL A PRYOR 3630 PROSPECT STREET WASHINGTON, DC 20007	TRUSTEE	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ESTHER A PRYOR
29 FERNBROOK
WEST HARTFORD, CT 06107

THE PRYOR FOUNDATION 38-6056108

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
RECOVERY OF QUALIFYING DISTRIBUTIONS					4,000.
TOTALS					4,000.

The Pryor Foundation
2015 Form 990PF
Part XV, Line 3a
Grants and Contributions Paid

38-6056108

Donee Name, Address, Phone	Relationship	Status	Purpose	Amount
Chester Charter School For The Arts (CCSA) 200 Commerce Drive Aston, PA 19014 PH: 610-859-3010	N/A	Public Charity	General Fund	10,000
Chester Children's Choir Swarthmore College 500 College Avenue Swarthmore, PA 19081 PH: 610-328-8180	N/A	Public Charity	General Fund	3,000
Culliver Reading Center 276 Harker Street Mansfield, OH 44907 PH: 419-522-7323	N/A	Public Charity	General Fund	7,000
Girls Inc – Lynn 50 High Street Lynn, MA 01902 PH: 781-592-7944	N/A	Public Charity	General Fund	2,000
Georgetown Ministry 1041 Wisconsin Avenue, NW Washington, DC 20007 PH: 202-338-8301	N/A	Public Charity	General Fund	3,000
Grace Food Pantry 41 Bowman Street Mansfield, OH 44903 PH: 419-524-2661	N/A	Public Charity	General Fund	2,000

The Pryor Foundation
2015 Form 990PF
Part XV, Line 3a
Grants and Contributions Paid

38-6056108

Donee Name, Address, Phone	Relationship	Status	Purpose	Amount
Harmony House	N/A	Public Charity	General Fund	3,000
Harftord Stage 50 Church Street Hartford, CT 06103 PH. 860-527-5151	N/A	Public Charity	General Fund	10,000
Hartford Symphony Orchestra 166 Capitol Avenue Hartford, CT 06106 PH: 860-246-8742	N/A	Public Charity	General Fund	25,000
Jaffrey Civic Center 40 Main Street Jaffrey, NH 03452 PH: 603-532-6527	N/A	Public Charity	General Fund	2,000
Mansfield Art Center	N/A	Public Charity	General Fund	5,000
Mark Twain House 351 Farmington Avenue Hartford, CT 06105 PH: 860-247-0998	N/A	Public Charity	General Fund	1,500

The Pryor Foundation
2015 Form 990PF
Part XV, Line 3a
Grants and Contributions Paid

38-6056108

Donee Name, Address, Phone	Relationship	Status	Purpose	Amount
North Central State College Urban Center 2441 Kenwood Circle Mansfield, OH 44906 PH: 419-755-4800	N/A	Public Charity	General Fund	3,000
Peace Neighborhood House 1111 N. Maple Rd. Ann Arbor, MI 48103 PH: 734-662-3564	N/A	Public Charity	General Fund	25,000
RAW Artworks 37 Central Square Lynn, MA 01901 PH: 781-593-5515	N/A	Public Charity	General Fund	2,000
Tougaloo College 500 West County Line Road Tougaloo, MS 39174 PH: 601-977-7700	N/A	Public Charity	General Fund	90,000
University of Hartford 200 Bloomfield Avenue West Hartford, CT 06117 PH: 860-768-4100	N/A	Public Charity	General Fund	20,000
Wadsworth Atheneum Museum of Art 600 Main Street Hartford, CT 06103 PH: 860-278-2670	N/A	Public Charity	General Fund	50,000
Total Grants and Contributions Paid				263,500

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	P or D	Date acquired	Date sold	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)
NEW PERSPECTIVE CGD PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS							18,281.
THORNBURG CGD PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS							14,685.
NEW PERSPECTIVE - SEE ATTACHED PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	75,012.		66,177.				8,835.
SHUFRO ROSE - SEE ATTACHED PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	188,002.		160,520.				27,482.
THORNBURG - SEE ATTACHED PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	35,000.		31,219.				3,781.
UBS - SEE ATTACHED PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS	25,025.		10,792.				14,233.
LAFAYETTE STREET FUND LP (K-1) PROPERTY TYPE: SECURITIES	P	VARIOUS	VARIOUS							-120,471.
TOTAL GAIN(LOSS)										-33,174.

_LT CapGnDst - 2015

(Includes unrealized gains)
1/1/2015 through 12/31/2015

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/23/2015	New Perspect	ReinvLg	504 576 New		_LT CapGnDst			18,280 79
11/19/2015	thornburg Inv	ReinvLg	598 918 Thor .		_LT CapGnDst			14,685 46
1/1/2015 - 12/31/2015								**32,966.25**
					TOTAL INFLOWS			**32,966.25**
					TOTAL OUTFLOWS			**0.00**
					NET TOTAL			**32,966.25**

Capital Gains - Last year

1/1/2015 through 12/31/2015

Account	Security	Symbol	Shares	Bought	Sold	Gross Proce	Cost Basis	Realized Gain/L.
LONG TERM								
New Perspective Fund A	New Perspective-Fund A	ANWPX	681 476	12/31/2006	3/31/2015	25,882 45	21,446 05	4,436 40
New Perspective Fund A	New Perspective-Fund A	ANWPX	355 030	12/12/2007	3/31/2015	13,484 04	12,276.93	1,207 11
New Perspective Fund A	New Perspective-Fund A	ANWPX	938 218	12/12/2007	3/31/2015	35,633 51	32,443.58	3,189 93
New Perspective Fund A	New Perspective-Fund A	ANWPX	0 316	12/12/2007	3/31/2015	12 00	10.93	1 07
TOTAL LONG TERM						**75,012.00**	**66,177.49**	**8,834.51**
OVERALL TOTAL						**75,012 00**	**66,177.49**	**8,834.51**

Capital Gains - Shufro Rose - Last year

1/1/2015 through 12/31/2015

Account	Security	Symbol	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
American Eagle Outfitters, Inc								
Fidelity--Shufro	American Eagle Outfitters, Inc	AEO	500	9/27/2013	7/15/2015	8,890 88	7,229 90	1,660 98
TOTAL American Eagle Outfitters, Inc						8,890 88	7,229 90	1,660 98
Dupont								
Fidelity--Shufro	Dupont	DD	200	11/13/2012	5/12/2015	14,913 74	8,864 44	6,049 30
TOTAL Dupont						14,913 74	8,864 44	6,049 30
Ellis Perry International Inc								
Fidelity--Shufro	Ellis Perry International Inc	PERY	800	4/21/2014	2/19/2015	19,532 67	11,268 64	8,264 03
TOTAL Ellis Perry International Inc						19,532 67	11,268 64	8,264 03
HCC insurance Holdings Inc								
Fidelity--Shufro	HCC insurance Holdings Inc	HCC	100	6/7/2010	2/9/2015	5,492 48	2,504 77	2,987 71
Fidelity--Shufro	HCC insurance Holdings Inc	HCC	100	6/7/2010	3/23/2015	5,739 91	2,504 77	3,235 14
Fidelity--Shufro	HCC insurance Holdings Inc	HCC	200	6/7/2010	6/9/2015	15,370 81	5,009 54	10,361 27
TOTAL HCC insurance Holdings Inc						26,603 20	10,019 08	16,584 12
II VI Inc								
Fidelity--Shufro	II VI Inc	IIVI	1,000 00	8/12/2014	6/5/2015	18,774 65	13,934 80	4,839 85
TOTAL II VI Inc						18,774 65	13,934 80	4,839 85
Joy Global Inc								
Fidelity--Shufro	Joy Global Inc	JOY	300	6/19/2015	12/28/2015	4,049 17	11,475 12	-7,425 95
TOTAL Joy Global Inc						4,049 17	11,475 12	-7,425 95
Kennametal Inc								
Fidelity--Shufro	Kennametal Inc	KMT	500	10/23/2014	10/29/2015	13,768 53	19,399 20	-5,630 67
Fidelity--Shufro	Kennametal Inc	KMT	200	3/19/2015	10/29/2015	5,507 41	6,600 40	-1,092 99
TOTAL Kennametal Inc						19,275 94	25,999 60	-6,723 66
Knowles Corporation								
Fidelity--Shufro	Knowles Corporation	KN	700	7/16/2014	4/20/2015	15,012 53	20,839 07	-5,826 54
TOTAL Knowles Corporation						15,012 53	20,839 07	-5,826 54
NEWPORT CORP								
Fidelity--Shufro	NEWPORT CORP	newp	500	9/5/2008	4/16/2015	10,089 46	4,684 00	5,405 46
TOTAL NEWPORT CORP						10,089 46	4,684 00	5,405 46
Niagra Mohawk Power PFD								
Fidelity--Shufro	Niagra Mohawk Power PFD	NMPWP	200	12/28/2009	6/5/2015	17,184 68	14,800 00	2,384 68
TOTAL Niagra Mohawk Power PFD						17,184 68	14,800 00	2,384 68

Capital Gains - Shufro Rose - Last year

1/1/2015 through 12/31/2015

Account	Security	Symbol	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Quest Diagnostics Inc								
Fidelity--Shufro	Quest Diagnostics Inc	DGX	100	7/30/2010	3/23/2015	7,473 75	4,650 05	2,823 70
Fidelity--Shufro	Quest Diagnostics Inc	DGX	100	7/30/2010	3/25/2015	7,668 20	4,650 05	3,018 15
Fidelity--Shufro	Quest Diagnostics Inc	DGX	100	3/7/2013	3/25/2015	7,668 20	5,604 27	2,063 93
TOTAL Quest Diagnostics Inc						22,810.15	14,904 37	7,905 78
RTS Liberty Broadband (ILBRKR) Corporation								
Fidelity--Shufro	RTS Liberty Broadband (ILBRKR) Corporation	LBRKR	10	3/31/2014	1/9/2015	0	39 74	-39 74
TOTAL RTS Liberty Broadband (ILBRKR) Corporation						0	39 74	-39.74
RTS Liberty Broadband Corp (LBRKR)								
Fidelity--Shufro	RTS Liberty Broadband Corp (LBRKR)	LBRKR	5	3/31/2014	1/9/2015	0	38 07	-38 07
TOTAL RTS Liberty Broadband Corp (LBRKR)						0	38 07	-38 07
Titan Machinery Inc								
Fidelity--Shufro	Titan Machinery Inc	TITN	800	6/10/2013	2/4/2015	10,865 27	16,423 20	-5,557 93
TOTAL Titan Machinery Inc						10,865 27	16,423 20	-5,557 93
OVERALL TOTAL						188,002.34	160,520 03	27,482 31

Capital Gains - Last year

1/1/2015 through 12/31/2015

7/7/2016

Account	Security	Symbol	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
LONG TERM								
thornburg In	Thornburg International Value A	TGVAX	1,213 592	3/9/2006	3/31/2015	35,000 00	31,218 98	3,781 02
TOTAL LONG TERM						**35,000.00**	**31,218.98**	**3,781.02**
OVERALL TOTAL						**35,000.00**	**31,218.98**	**3,781.02**

Capital Gains - Last year

1/1/2015 through 12/31/2015

Account	Security	Sy	Shares	Bought	Sold	Gross Proce	Cost Basis	Realized Gain/L
SHORT TERM								
U B S	UBS Bank USA Business Account		11 100	6/30/2014	6/19/2015	11 10	11 10	0.00
U.B S	UBS Bank USA Business Account		298 000	7/31/2014	6/19/2015	298 00	298 00	0 00
U B.S	UBS Bank USA Business Account		275 000	8/1/2014	6/19/2015	275 00	275 00	0 00
U B S	UBS Bank USA Business Account		140 000	9/3/2014	6/19/2015	140 00	140 00	0 00
U B S	UBS Bank USA Business Account		260 000	9/4/2014	6/19/2015	260 00	260 00	0 00
U B S	UBS Bank USA Business Account		728 170	9/11/2014	6/19/2015	728 17	728 17	0 00
U B S	UBS Bank USA Business Account		55 500	9/29/2014	6/19/2015	55 50	55 50	0 00
U B S	UBS Bank USA Business Account		298 000	10/30/2014	6/19/2015	298 00	298 00	0 00
U B S	UBS Bank USA Business Account		275.000	11/3/2014	6/19/2015	275 00	275.00	0 00
U.B S	UBS Bank USA Business Account		140 000	12/2/2014	6/19/2015	140 00	140.00	0 00
U B S	UBS Bank USA Business Account		260 000	12/3/2014	6/19/2015	260 00	260 00	0 00
U.B S	UBS Bank USA Business Account		728 170	12/11/2014	6/19/2015	728 17	728 17	0 00
U.B S	UBS Bank USA Business Account		55 500	12/29/2014	6/19/2015	55.50	55 50	0 00
U B S	UBS Bank USA Business Account		648 000	2/3/2015	6/19/2015	648 00	648 00	0 00
U.B S	UBS Bank USA Business Account		140 000	3/3/2015	6/19/2015	140 00	140 00	0.00
U B.S	UBS Bank USA Business Account		280 000	3/4/2015	6/19/2015	280 00	280 00	0 00
U B.S	UBS Bank USA Business Account		728 170	3/11/2015	6/19/2015	728.17	728 17	0 00
U.B S	UBS Bank USA Business Account		55 500	3/30/2015	6/19/2015	55.50	55.50	0 00
U.B.S	UBS Bank USA Business Account		298 000	4/29/2015	6/19/2015	298.00	298 00	0.00
U.B S	UBS Bank USA Business Account		350.000	5/5/2015	6/19/2015	350 00	350 00	0 00
U.B S	UBS Bank USA Business Account		150 000	6/2/2015	6/19/2015	150 00	150 00	0 00
U.B S	UBS Bank USA Business Account		280 000	6/3/2015	6/19/2015	280 00	280.00	0 00
U.B S	UBS Bank USA Business Account		445.840	6/11/2015	6/19/2015	445.84	445 84	0 00
TOTAL SHORT TERM						**6,899.95**	**6,899.95**	**0.00**
LONG TERM								
U B.S	CVS Corp	CVS	165 000	2/26/2002	6/18/2015	16,545 72	2,312 76	14,232 96
U B S	UBS Bank USA Business Account		195.460	4/30/2014	6/19/2015	195 46	195 46	0 00
U B S	UBS Bank USA Business Account		304 430	5/5/2014	6/19/2015	304.43	304 43	0 00
U.B S	UBS Bank USA Business Account		140.010	6/3/2014	6/19/2015	140 01	140 01	0 00
U.B S	UBS Bank USA Business Account		260 000	6/4/2014	6/19/2015	260 00	260.00	0 00
U B S	UBS Bank USA Business Account		679 430	6/11/2014	6/19/2015	679 43	679 43	0 00
TOTAL LONG TERM						**18,125.05**	**3,892.09**	**14,232.96**
OVERALL TOTAL						**25,025.00**	**10,792.04**	**14,232.96**