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

Name of foundation Cecile G Ebert Chantable Foundation		<b>A Employer identification number</b> 46-1100975	
Number and street (or P O box number if mail is not delivered to street address) PO Box 5596		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Mooresville, NC 28117		<b>B</b> Telephone number (see instructions) (704) 663-6131	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 4,244,091		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I			Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule) . . . . .						
	2	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities . . . . .	71,269	71,269				
	5a	Gross rents . . . . .						
	b	Net rental income or (loss) _____						
	6a	Net gain or (loss) from sale of assets not on line 10	204,706					
	b	Gross sales price for all assets on line 6a 425,438						
	7	Capital gain net income (from Part IV, line 2) . . .		204,706				
	8	Net short-term capital gain . . . . .						
	9	Income modifications . . . . .						
	10a	Gross sales less returns and allowances						
Operating and Administrative Expenses	b	Less Cost of goods sold . . . . .						
	c	Gross profit or (loss) (attach schedule) . . . . .						
	11	Other income (attach schedule) . . . . .	 24					
	12	<b>Total.</b> Add lines 1 through 11 . . . . .	275,999	275,975				
	13	Compensation of officers, directors, trustees, etc						
	14	Other employee salaries and wages . . . . .						
	15	Pension plans, employee benefits . . . . .						
	16a	Legal fees (attach schedule). . . . .	 238					
	b	Accounting fees (attach schedule). . . . .	 10,005					
	c	Other professional fees (attach schedule) . . . . .						
	17	Interest . . . . .						
	18	Taxes (attach schedule) (see instructions) . . .	 3,141	1,511				
19	Depreciation (attach schedule) and depletion . . .							
20	Occupancy . . . . .							
21	Travel, conferences, and meetings. . . . .							
22	Printing and publications . . . . .							
23	Other expenses (attach schedule). . . . .	 19,600	19,228					
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	32,984	20,739		0			
25	Contributions, gifts, grants paid . . . . .	157,500			157,500			
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	190,484	20,739		157,500			
	27	Subtract line 26 from line 12						
	a	<b>Excess of revenue over expenses and disbursements</b>	85,515					
	b	<b>Net investment income</b> (if negative, enter -0- )		255,236				
	c	<b>Adjusted net income</b> (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	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	143,469	173,998	173,998	
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable ▶ 3,938				
		Less allowance for doubtful accounts ▶	3,938	3,938	3,938	
	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) . . . . .	2,921,673	2,976,922	4,063,038	
	c	Investments—corporate bonds (attach schedule) . . . . .				
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans . . . . .				
13		Investments—other (attach schedule) . . . . .				
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	3,380	3,117	3,117	
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,072,460	3,157,975	4,244,091	
Net Assets or Fund Balances		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		
Foundations that follow SFAS 117, check here		Foundations that follow SFAS 117, check here ▶				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		Foundations that do not follow SFAS 117, check here ▶				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	3,072,460	3,157,975		
30	Total net assets or fund balances(see instructions) . . . . .	3,072,460	3,157,975			
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	3,072,460	3,157,975			

Part III Analysis of Changes in Net Assets or Fund Balances					
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,072,460		
2	Enter amount from Part I, line 27a . . . . .	2	85,515		
3	Other increases not included in line 2 (itemize) ▶	3			
4	Add lines 1, 2, and 3 . . . . .	4	3,157,975		
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	3,157,975		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	Brown Brothers Harriman - #4634	P	2015-01-07	2015-11-20
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 425,438		220,732	204,706
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			204,706
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	204,706
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	204,706

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	272,006	4,452,770	0 06109
2013	246,800	4,230,568	0 05834
2012			
2011			
2010			

2	Total of line 1, column (d).	2	0 119424
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 059712
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,352,135
5	Multiply line 4 by line 3.	5	259,875
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,552
7	Add lines 5 and 6.	7	262,427
8	Enter qualifying distributions from Part XII, line 4.	8	157,500

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		<b>1</b>	5,105
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b>	
<b>3</b> Add lines 1 and 2. . . . .		<b>3</b>	5,105
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b>	
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b>	5,105
<b>6 Credits/Payments</b>			
<b>a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>		
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	2,000	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .		<b>7</b>	2,000
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		<b>8</b>	37
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>		<b>9</b>	3,142
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>		<b>10</b>	
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>		<b>11</b>	

Part VII-A

Statements Regarding Activities

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

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>Claudia F Garcia</u> Telephone no ► <u>(704) 376-8415</u> Located at ► <u>116 Gasoline Alley Suite 107 Mooresville NC</u> ZIP+4 ► <u>28117</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 ). . . . .	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

No

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

No

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	Expense account, (e) other allowances
Cecile G Ebert	Chairman	0		
PO Box 5596	1 00			
Mooreville,NC 28117				
Claudia F Garcia	Secretary	0		
184 Harbor Landing Drive	1 00			
Mooreville,NC 28117				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,098,108
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	313,248
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	7,055
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,418,411
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,418,411
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	66,276
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,352,135
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	217,607

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	217,607
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	5,105
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,105
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	212,502
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	212,502
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	212,502

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	157,500
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	157,500
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	157,500

**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				212,502
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				39,995
e From 2014. . . . .				52,555
f Total of lines 3a through e. . . . .	92,550			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 157,500				
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). . . . .	0			
d Applied to 2015 distributable amount. . . . .				157,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	55,002			55,002
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,548			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	37,548			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				37,548
e Excess from 2015. . . .				

## Part XIV

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**b** Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	


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## Part XV

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>▶ 3a</div>	157,500
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Yes	No
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>
--	-----------

	<b>No</b>
--	-----------

	<b>No</b>
--	-----------

e

[illegible]

S

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

\* \* \* \* \*

2016-11-14

\* \* \* \* \*

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Erik L Cobb	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00678564
	Firm's name <input type="checkbox"/> MILLER MCNEISH & BREEDLOVE PA			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 309 S Laurel Ave Charlotte, NC 28207				
				Phone no (704) 376-8415	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Carolina Comfort Coalition 107Foxtail Drive Mooresville,NC 28117	N/A	501(c)(3)	Contribution	20,000
Camp New Hope POB 154 Glendale Springs,NC 28629	N/A	501(c)(3)	Contribution	1,000
Davidson Day School 750 Jetton Street Davidson,NC 28036	N/A	501(c)(3)	Contribution	15,000
Blowing Rock Charity Horse Show Fnd POB 650 Blowing Rock,NC 28605	N/A	501(c)(3)	Contribution	500
Lake Norman Volunteer Fire Departme 1518 Brawley School Rd Mooresville,NC 28117	N/A	501(c)(3)	Contribution	10,000
Mexico Medical Missions 4001 County Rd 114 Glenwood Springs,CO 81601	N/A	501(c)(3)	Contribution	1,000
Health Reach Community Clinic 400 E Statesville Ave Suite 300 Mooresville,NC 28115	N/A	501(c)(3)	Contribution	7,000
Boys Girls Club of the Piedmont 1001 Cochran Street Statesville,NC 28677	N/A	501(c)(3)	Contribution	3,000
Statesville YMCA 828 Wesley Dr Statesville,NC 28677	N/A	501(c)(3)	Contribution	3,000
Dove House Children's Advocacy Cent POB 825 Statesville,NC 28687	N/A	501(c)(3)	Contribution	2,000
Food for Days 224 Rolling Hill Road Suite 1B Mooresville,NC 28117	N/A	501(c)(3)	Contribution	5,000
Mooresville Lake Christian Mission POB 62 Mooresville,NC 28115	N/A	501(c)(3)	Contribution	10,000
St Jude Children Research Hospital 501 St Jude Place Memphis,TN 38105	N/A	501(c)(3)	Contribution	1,000
NC Auto Racing Hall of Fame 119 Knob Hill Rd Mooresville,NC 28117	N/A	501(c)(3)	Contribution	10,000
Golden Retriever Club of Charlotte POB 47931 Charlotte,NC 28247	N/A	501(c)(3)	Contribution	1,000
<b>Total . . . . . ▶ 3a</b>				157,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Mooresville Foundation for Excellen 305 North Main Street Mooresville,NC 28115	N/A	501(c)(3)	Contribution	1,000
Mooresville Soup Kitchen POB 5173 Mooresville,NC 28117	N/A	501(c)(3)	Contribution	10,000
ExchangeSCAN Child Parenting Center POB 167 Statesville,NC 28687	N/A	501(c)(3)	Contribution	8,000
Turning Pointe Carolina 244 Farmstead Lane Mooresville,NC 28117	N/A	501(c)(3)	Contribution	16,000
My Sister's House POB 5217 Statesville,NC 28687	N/A	501(c)(3)	Contribution	4,000
Our Towns Habitat for Humanity POB 1088 Davidson,NC 28036	N/A	501(c)(3)	Contribution	2,000
The Hope for Holt Foundation 2301 S Tryon Street Charlotte,NC 28203	N/A	501(c)(3)	Contribution	5,000
Boys Girls Club of the Piedmont POB 6694 Statesville,NC 28677	N/A	501(c)(3)	Contribution	3,000
Hope of Mooresville POB 434 Mooresville,NC 28115	N/A	501(c)(3)	Contribution	10,000
DFNC Malawi Project Fund - 4367 Campus Box 7450 Chapel Hill,NC 27599	N/A	501(c)(3)	Contribution	1,000
Mercy Ships PO Box 2020 Lindale,TX 75771	N/A	501(c)(3)	Contribution	5,000
The Cove Church 197 Langtree Rd Mooresville,NC 28117	N/A	501(c)(3)	Contribution	1,500
Hospice Palliative Care of Iredell 2347 Simonton Road Statesville,NC 28265	N/A	501(c)(3)	Contribution	1,500
<b>Total . . . . . ▶ 3a</b>				157,500



**TY 2015 Accounting Fees Schedule****Name:** Cecile G Ebert Charitable Foundation**EIN:** 46-1100975**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	10,005	0	0	0

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

**TY 2015 Amortization Schedule**

**Name:** Cecile G Ebert Charitable Foundation

**EIN:** 46-1100975

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
Organizational Expenses	2012-11-29	3,938	558		263			821

**TY 2015 Applied to Prior Year Election**

**Name:** Cecile G Ebert Charitable Foundation

**EIN:** 46-1100975

**Software ID:** 15000324

**Software Version:** 2015v2.0

**Election:** Pursuant to Regulation 53.4942(a)-3(c)(2)(iv), the foundation hereby elects to treat, as a current distribution out of corpus, the following unused prior years distributions that were treated as corpus distributions under Regulation 53.4942(a)-3(d)(1)(iii) in such prior tax year: Tax Year: 2013 Amount: 39995 Tax Year: 2014 Amount: 52555

**TY 2015 Legal Fees Schedule****Name:** Cecile G Ebert Charitable Foundation**EIN:** 46-1100975**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	238	0	0	0

**TY 2015 Other Assets Schedule****Name:** Cecile G Ebert Charitable Foundation**EIN:** 46-1100975**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Net Intangible Assets	3,380	3,117	3,117

**TY 2015 Other Expenses Schedule****Name:** Cecile G Ebert Charitable Foundation**EIN:** 46-1100975**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	263			
Bank Charges	94	94		
Investment Fees	19,134	19,134		
Office Supplies	84			
Postage	25			

**TY 2015 Other Income Schedule****Name:** Cecile G Ebert Charitable Foundation**EIN:** 46-1100975**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS Refund	24		

**TY 2015 Taxes Schedule****Name:** Cecile G Ebert Charitable Foundation**EIN:** 46-1100975**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	1,630			
Foreign Taxes	1,511	1,511		



**Cecile G. Ebert Charitable Foundation**  
**2015**

	<b>FMV</b>	<b>Cost</b>
BBH Limited Duration Fund	715,019	709,755
Bed Bath & Beyond	62,291	73,912
Comcast Corp CL	217,256	67,514
Discovery Communications	49,179	52,988
Liberty Interactive A	75,895	6,323
Diageo OLC-Sponsored	81,803	42,550
Nestle S A Spons ADR	141,398	74,015
Unilever N V-NY Shares	53,067	46,818
Wal-Mart Stores, Inc	31,386	19,745
EOG Resources, Inc	80,417	51,965
Occidental Petroleum Corp	57,469	56,487
Schlumberger LTD	62,775	67,024
Southwstn Energy Co	16,701	85,398
Berkshire Hathaway Inc	179,706	100,482
Chubb Corp	16,580	6,320
Progressive Corp Ohio	132,765	73,867
US Bancorp	194,917	110,174
Wells Fargo & Co	165,798	96,398
Baxalta Inc	70,527	38,767
Dentsply Intl, Inc	31,946	13,699
Novartis Ag-Adr	133,362	79,435
Henry Schein, Inc	47,299	18,771
Zoetis Inc	125,790	79,380
Waste Management, Inc	45,578	23,248
Alphabet Inc Cl C	111,555	43,269
Alphabet Inc Cl A	95,695	36,243
Ebay, Inc	20,473	3,870
Microsoft Corp	166,773	70,579
Oracle Corp	131,508	142,056
PayPal Holdings Inc	34,209	12,181
Qualcomm, Inc	79,926	96,388
Celanese Corp Series A	67,330	43,200
Praxair, Inc	58,880	62,114
BBH International EQ Funds	156,437	135,489
Artisan Funds, Inc	170,226	125,000
AIT Global Emerging	181,103	211,500
<b>Total Investments - Corp.Stocks</b>	<b>4,063,038</b>	<b>2,976,922</b>

# STATEMENT OF ACCOUNT

01/01/15 through 12/31/15  
1091024634  
**CECILE G. EBERT CHARITABLE  
FOUNDATION**

Statement Period  
Account Number

TRADE DATE/ SETTLE DATE/	DESCRIPTION	CASH	COST	GAIN/LOSS	MARKET VALUE	IN KIND
-----------------------------	-------------	------	------	-----------	--------------	---------

TOTAL PURCHASES		275,981.38-	275,981.38
SALES/MATURITIES			
01/07/15	SOLD 150 SHS TARGET CORP ON		
01/12/15	01/07/2015 CUSIP # 87612E106	11,476.30	7,640.04-
01/13/15	SOLD 38 SHS WAL-MART STORES INC		
01/16/15	ON 01/13/2015 CUSIP # 931142103	3,441.46	1,820.14-
01/13/15	SOLD 15 SHS TARGET CORP ON		
01/16/15	01/13/2015 CUSIP # 87612E106	1,150.50	764.00-
01/15/15	SOLD 85 SHS TARGET CORP ON		
01/21/15	01/15/2015 CUSIP # 87612E106	6,547.92	4,329.36-
			3,836.26
			1,621.32
			386.50
			2,218.56

# STATEMENT OF ACCOUNT

Statement Period  
Account Number  
01/01/15 through 12/31/15  
1091024634  
CECILE G. EBERT CHARITABLE  
FOUNDATION

## Preliminary Transactions

TRADE DATE/ SETTLE DATE/	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE
01/20/15 01/23/15	SOLD 175 SHS BERKSHIRE HATHAWAY INC-CL B ON 01/20/2015 CUSIP # 084670702	25,994 80	15,574.05-	10,420.75	
01/21/15 01/26/15	SOLD 57 SHS WASTE MANAGEMENT INC ON 01/21/2015 CUSIP # 94106L109	3,007 25	1,696 49-	1,310.76	
01/22/15 01/27/15	SOLD 77 SHS WASTE MANAGEMENT INC ON 01/22/2015 CUSIP # 94106L109	4,063.68	2,291 75-	1,771 93	
01/23/15 01/28/15	SOLD 91 SHS WASTE MANAGEMENT INC ON 01/23/2015 CUSIP # 94106L109	4,797 51	2,708 43-	2,089.08	
02/04/15 02/09/15	SOLD 100 SHS TARGET CORP ON 02/04/2015 CUSIP # 87612E106	7,591 60	5,093 36-	2,498.24	
02/18/15 02/23/15	SOLD 125 SHS TARGET CORP ON 02/18/2015 CUSIP # 87612E106	9,612 90	6,021 50-	3,591 40	
02/20/15 02/25/15	SOLD 340 SHS CALIFORNIA RESOURCES CORP COM STK ON 02/20/2015 CUSIP # 13057Q107	2,462 51	2,040 49-	422 02	
02/23/15 02/26/15	SOLD 100 SHS TARGET CORP ON 02/23/2015 CUSIP # 87612E106	7,674 90	4,817 20-	2,857.70	
02/25/15 03/02/15	SOLD 100 SHS TARGET CORP ON 02/25/2015 CUSIP # 87612E106	7,694 54	4,817 20-	2,877.34	
03/04/15 03/09/15	SOLD 145 SHS TARGET CORP ON 03/04/2015 CUSIP # 87612E106	11,310 92	6,984 94-	4,325 98	
03/05/15 03/10/15	SOLD 230 SHS TARGET CORP ON 03/05/2015 CUSIP # 87612E106	17,956 53	10,940.89-	7,015 64	

# STATEMENT OF ACCOUNT

Statement Period  
Account Number  
01/01/15 through 12/31/15  
1091024634  
CECILE G. EBERT CHARITABLE  
FOUNDATION

## Preliminary Transactions

TRADE DATE/ SETTLE DATE/	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE
04/08/15 04/13/15	SOLD 126 SHS WASTE MANAGEMENT INC ON 04/08/2015 CUSIP # 94106L109	6,887 75	3,750 14-	3,137 61	
04/09/15 04/14/15	SOLD 24 SHS WASTE MANAGEMENT INC ON 04/09/2015 CUSIP # 94106L109	1,313 35	714 31-	599 04	
05/13/15 05/15/15	SOLD 404 SHS GOOGLE INC CL C ON 05/13/2015 CUSIP # 38259P706	217 .77	122 07-	95.70	
07/01/15 07/07/15	SOLD 195 SHS CHUBB CORP ON 07/01/2015 CUSIP # 171232101	23,882 .09	10,707 .45-	13,174 64	
07/02/15 07/08/15	SOLD 150 SHS CHUBB CORP ON 07/02/2015 CUSIP # 171232101	18,376 .78	8,236 .50-	10,140 .28	
07/14/15 07/17/15	SOLD 875 SHS BAXTER INTL INC ON 07/14/2015 CUSIP # 071813109	32,906 66	23,485 18-	9,421 48	
07/16/15 07/21/15	SOLD 282 SHS CHUBB CORP ON 07/16/2015 CUSIP # 171232101	34,403 78	15,343 65-	19,060 13	
07/22/15 07/27/15	SOLD 373 SHS CHUBB CORP ON 07/22/2015 CUSIP # 171232101	45,836 82	19,818 65-	26,018 17	
07/31/15 08/05/15	SOLD 250 SHS CHUBB CORP ON 07/31/2015 CUSIP # 171232101	31,249 .93	12,760 00-	18,489 93	
08/06/15 08/11/15	SOLD 932 SHS BAXTER INTL INC ON 08/06/2015 CUSIP # 071813109	39,130 60	22,007 45-	17,123 15	
11/02/15 11/05/15	SOLD 56 SHS CHUBB CORP ON 11/02/2015 CUSIP # 171232101	7,267 05	2,831 36-	4,435 69	

## STATEMENT OF ACCOUNT

Page 14

Statement Period  
Account Number

01/01/15 through 12/31/15  
1091024634  
CECILE G. EBERT CHARITABLE  
FOUNDATION

## Preliminary Transactions

TRADE DATE/ SETTLE DATE/	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE
11/03/15 11/06/15	SOLD 96 SHS CHUBB CORP ON 11/03/2015 CUSIP # 171232101	12,445 84	4,853 76 -	7,592.08	
11/05/15 11/10/15	SOLD 58 SHS CHUBB CORP ON 11/05/2015 CUSIP # 171232101	7,508 30	2,932 48 -	4,575 82	
11/11/15 11/16/15	SOLD 60 SHS CHUBB CORP ON 11/11/2015 CUSIP # 171232101	7,767 03	3,033.60 -	4,733 43	
11/17/15 11/20/15	SOLD 4 SHS ALPHABET INC CL A ON 11/17/2015 CUSIP # 02079K305	3,004 92	1,215 80 -	1,789 12	
11/17/15 11/20/15	SOLD 105 SHS CHUBB CORP ON 11/17/2015 CUSIP # 171232101	13,615 73	5,308.80 -	8,306 93	
11/16/15 11/20/15	SOLD 20 SHS ALPHABET INC CL A ON 11/16/2015 CUSIP # 02079K305	14,840.69	6,071.32 -	8,769 37	
TOTAL SALES/MATURITIES		426,438.41	220,732.36 -	204,706.05	
DIVIDENDS					
TAXABLE					