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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

, and ending

Name of foundation B & W FAMILY FOUNDATION		A Employer identification number 46-4350655
Number and street (or P.O. box number if mail is not delivered to street address) 48 SHERMAN DRIVE		B Telephone number 610-644-6469
City or town, state or province, country, and ZIP or foreign postal code MALVERN, PA 19355		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,524,571.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9.	9.		STATEMENT 1
4 Dividends and interest from securities		29,617.	29,617.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,455.			
b Gross sales price for all assets on line 6a		1,149,787.			
7 Capital gain net income (from Part IV, line 2)			9,455.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		39,081.	39,081.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		10,614.	10,614.		0.
17 Interest					
18 Taxes		286.	286.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		150.	150.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		11,050.	11,050.		0.
25 Contributions, gifts, grants paid		80,450.			80,450.
26 Total expenses and disbursements. Add lines 24 and 25		91,500.	11,050.		80,450.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-52,419.			
b Net investment income (if negative, enter -0-)			28,031.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	24,121.	34,876.	34,876.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	1,472,780.	1,402,216.	1,489,695.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,496,901.	1,437,092.	1,524,571.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,496,901.	1,437,092.	
	30 Total net assets or fund balances	1,496,901.	1,437,092.	
31 Total liabilities and net assets/fund balances	1,496,901.	1,437,092.		

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	1,496,901.
2 Enter amount from Part I, line 27a	2	-52,419.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,444,482.
5 Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	5	7,390.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,437,092.

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 ATTACHED SCHEDULE		P	VARIOUS	12/31/15
b CAPITAL GAINS DIVIDENDS				
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 1,149,666.		1,140,332.	9,334.	
b 121.			121.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			9,334.	
b			121.	
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		9,455.
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). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3		N/A

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	833.	1,038,163.	.000802
2013	0.	490,160.	.000000
2012			
2011			
2010			

2 Total of line 1, column (d)	2	.000802
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	.000401
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,569,574.
5 Multiply line 4 by line 3	5	629.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	280.
7 Add lines 5 and 6	7	909.
8 Enter qualifying distributions from Part XII, line 4 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.	8	80,450.

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)		1	280.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	280.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	280.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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		0.
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		280.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses <u>STMT 7</u>	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of ST. CLAIR CPAS, P.C. Telephone no. 610-862-1998		
Located at 101 W. ELM STREET, SUITE 500, CONSHOHOCKEN, PA ZIP+4 19428		
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 N/A		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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 N/A		
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.)	N/A	
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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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)?

N/A

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

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

N/A

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.

(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
GILBERT WEISMAN	DIRECTOR			
48 SHERMAN DRIVE				
MALVERN, PA 19355	1.00	0.	0.	0.
ALANE BECKET	DIRECTOR			
48 SHERMAN DRIVE				
MALVERN, PA 19355	1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1,542,328.
b	Average of monthly cash balances	1b	51,148.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,593,476.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,593,476.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,902.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,569,574.
6	Minimum investment return. Enter 5% of line 5	6	78,479.

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	78,479.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	280.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	280.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,199.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	78,199.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,199.

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	80,450.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,450.
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	5	280.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,170.

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				78,199.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			51,747.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 80,450.				
a Applied to 2014, but not more than line 2a			51,747.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount	0.			28,703.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				49,496.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1 a** 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)

- 2 a** 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.

- 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).)

NONE

- 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.

NONE

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:

ALANE BECKET, 610-644-6469

48 SHERMAN DRIVE, MALVERN, PA 19353

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

APPLICANT'S OWN LETTER DESCRIBING CHARITABLE OR EXEMPT PURPOSE.

- c Any submission deadlines:

NONE.

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

NONE, PROVIDED THAT THE ORGANIZATION QUALIFIES UNDER IRC SECTION 501(C)(3).

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				
CHESTER COUNTY SPCA 1212 PHOENIXVILLE PIKE WEST CHESTER, PA 19380	NONE	PUBLIC	GENERAL PURPOSE	2,000.
ALEX'S LEMONDADE STAND 333 EAST LANCASTER AVENUE STE 414 WYNNEWOOD, PA 19096	NONE	PUBLIC	GENERAL PURPOSE	8,500.
TIGAR WOODS FOUNDATION 121 INNOVATION DRIVE, STE 150 IRVINE, CA 92617	NONE	PUBLIC	GENERAL PURPOSE	6,000.
CURE ALZHEIMER'S FUND 34 WASHINGTON ST SUITE 200 WELLESLEY HILLS, MA 02481	NONE	PUBLIC	GENERAL PURPOSE	6,000.
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1412 PEARL ST EUGENE, OR 97401	NONE	PUBLIC	GENERAL PURPOSE	6,000.
Total	SEE CONTINUATION SHEET(S)			80,450.
b Approved for future payment				
NONE				
Total				0.

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 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.

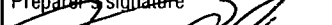
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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, this return is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  14-13-16  DIRECTOR

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 1)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	HAL J. MICHELS, CPA		5/11/16		P00445637
	Firm's name ▶ ST. CLAIR CPAS, P.C.			Firm's EIN ▶ 23-2653765	
	Firm's address ▶ 101 W. ELM STREET, STE 500 CONSHOHOCKEN, PA 19428			Phone no. 610-862-1998	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HIRE HEROES USA 1360 UNION HILL RD BLDG 2 STE A ALPHARETTA , GA 30004	NONE	PUBLIC	GENERAL PURPOSE	6,000.
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK , NY 10011	NONE	PUBLIC	GENERAL PURPOSE	6,000.
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825	NONE	PUBLIC	GENERAL PURPOSE	6,000.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC	GENERAL PURPOSE	6,000.
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE STE 420 ROCKVILLE , MD 20850	NONE	PUBLIC	GENERAL PURPOSE	6,000.
LUNG CANCER ALLIANCE 1700 K STREET NW STE 660 WASHINGTON , DC 20006	NONE	PUBLIC	GENERAL PURPOSE	6,000.
THE ROCK SCHOOL FOR DANCE EDUCATION 1101 S. BROAD STREET PHILADELPHIA, PA 19147	NONE	PUBLIC	GENERAL PURPOSE	1,500.
STOP HUNGER NOW 615 HILLSBOROUGH STREET STE 200 RALEIGH, NC 27603	NONE	PUBLIC	GENERAL PURPOSE	6,000.
WEST CHESTER FRIENDS SCHOOL 415 N. HIGH STREET WEST CHESTER, PA 19380	NONE	PUBLIC	GENERAL PURPOSE	1,150.
WESTTOWN SCHOOL 975 WESTTOWN ROAD WEST CHESTER, PA 19380	NONE	PUBLIC	GENERAL PURPOSE	5,300.
Total from continuation sheets				51,950.

46-4350655

3 Grants and Contributions Paid During the Year (Continuation)

523631
04-01-15

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	9.	9.	
TOTAL TO PART I, LINE 3	9.	9.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	29,738.	121.	29,617.	29,617.	
TO PART I, LINE 4	29,738.	121.	29,617.	29,617.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	10,614.	10,614.		0.
TO FORM 990-PF, PG 1, LN 16C	10,614.	10,614.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORGIGN TAXES	219.	219.		0.
FEDERAL EXCISE TAXES	67.	67.		0.
TO FORM 990-PF, PG 1, LN 18	286.	286.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	150.	150.		0.
TO FORM 990-PF, PG 1, LN 23	150.	150.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	1,402,216.	1,489,695.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,402,216.	1,489,695.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	7
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NAME OF CONTRIBUTOR	ADDRESS
GILBERT WEISMAN AND ALANE BECKET	48 SHERMAN DRIVE MALVERN, PA 19355

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
54	AN S Y S Inc	1/9/2014		4,564.08				
(3)	AN S Y S Inc		6/8/2015	(253.56)	269.53	15.97		
(1)	AN S Y S Inc		10/16/2015	(84.52)	91.30	6.78		
25	AN S Y S Inc	11/13/2015		2,263.88			6,489.88	6,937.50
365	Abbott Labs	1/9/2014		14,333.55				
(109)	Abbott Labs		2/9/2015	(4,280.43)	4,880.84	600.41		
(51)	Abbott Labs		5/27/2015	(2,002.77)	2,488.62	485.85		
(17)	Abbott Labs		10/16/2015	(667.59)	709.93	42.34		
59	Abbott Labs	11/13/2014		2,627.26				
3	Abbott Labs	11/14/2014		133.47				
1	Abbott Labs	6/8/2015		48.32				
114	Abbott Labs	11/13/2015		5,037.10			15,228.91	16,392.15
50	ABBVIE INC SHS	2/9/2015		2,802.73				
(50)	ABBVIE INC SHS		2/17/2015	(2,802.73)	2,933.97	131.24	-	-
103	Accenture PLC	1/9/2014		12,653.96				
(22)	Accenture PLC		8/19/2015	(1,819.52)	2,267.32	447.80		
(11)	Accenture PLC		10/16/2015	(909.76)	1,130.12	220.36		
(17)	Accenture PLC		10/28/2015	(1,406.00)	1,852.68	446.68		
29	Accenture PLC	5/7/2014		2,268.85				
15	Accenture PLC	7/16/2014		1,197.92				
2	Accenture PLC	6/8/2015		190.57				
71	Accenture PLC	11/13/2015		7,356.84			19,532.86	22,990.00
61	Ace Limited	1/9/2014		6,026.68				
(4)	Ace Limited		10/16/2015	(395.19)	434.31	39.12		
1	Ace Limited	6/8/2015		104.17				
27	Ace Limited	11/13/2015		3,039.12			8,774.78	9,932.25
70	Adobe Sys Del PV\$ 0.001	2/9/2015		5,081.39				
(10)	Adobe Sys Del PV\$ 0.001		2/9/2015	(725.91)	870.38	144.47		
47	Adobe Sys Del PV\$ 0.001	2/10/2015		3,422.18				
2	Adobe Sys Del PV\$ 0.001	6/8/2015		157.23				
49	Adobe Sys Del PV\$ 0.001	11/13/2015		4,409.02				
40	Adobe Sys Del PV\$ 0.001	12/8/2015		3,601.50			15,945.41	18,600.12
33	Airgas Inc Com	2/9/2015		3,773.98				
(33)	Airgas Inc Com		3/23/2015	(3,773.98)	3,474.21	(299.77)	-	-
74	Akamai Technologies Inc	1/9/2014		3,708.12				
(3)	Akamai Technologies Inc		6/8/2015	(142.62)	226.08	83.46		
(1)	Akamai Technologies Inc		10/16/2015	(47.54)	70.77	23.23		
37	Akamai Technologies Inc	11/13/2015		2,212.60			5,730.56	5,841.93
245	Alcoa Inc	7/14/2014		3,945.68				
(245)	Alcoa Inc		2/9/2015	(3,945.68)	3,852.71	(92.97)		
269	Alcoa Inc	7/15/2014		4,322.61				
(369)	Alcoa Inc		2/9/2015	(4,322.61)	4,230.12	(92.49)	-	-
57	Alexon Pharms Inc	2/9/2015		9,890.21				
(11)	Alexon Pharms Inc		8/4/2015	(1,908.64)	2,169.59	260.95		
(13)	Alexon Pharms Inc		10/7/2015	(2,255.66)	2,088.33	(167.33)		
(3)	Alexon Pharms Inc		10/16/2015	(520.54)	476.72	(43.82)		
3	Alexon Pharms Inc	3/9/2015		547.37				
1	Alexon Pharms Inc	6/8/2015		160.68				
11	Alexon Pharms Inc	11/13/2015		1,846.35			7,759.77	8,583.75
42	Alibaba Group Holding	10/27/2014		4,114.93				
(42)	Alibaba Group Holding		2/9/2015	(4,114.93)	3,624.70	(490.23)	-	-
82	Allegheny Tech Inc	1/9/2014		2,888.86				
(7)	Allegheny Tech Inc		6/8/2015	(246.61)	228.54	(18.07)		
34	Allegheny Tech Inc	11/13/2015		445.40			3,087.65	1,226.25
18	Allergan PLC	9/18/2014		4,300.79				
(7)	Allergan PLC		9/28/2015	(1,672.53)	1,796.67	124.14		
(2)	Allergan PLC		10/16/2015	(477.87)	550.05	72.18		
8	Allergan PLC	12/11/2014		2,115.18				
3	Allergan PLC	2/9/2015		826.60				
9	Allergan PLC	11/13/2015		2,720.70			7,812.87	9,062.50
28	Alliance Data Sys Corp	1/9/2014		7,283.92				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
(28)	Alliance Data Sys Corp		2/9/2015	(7,283.92)	7,664.42	380.50		
5	Alliance Data Sys Corp	9/10/2014		1,299.62				
(5)	Alliance Data Sys Corp		2/9/2015	(1,299.62)	1,368.65	69.03	-	-
922	Altna Group Inc	12/31/2014		45,426.94				
(922)	Altna Group Inc		11/13/2015	(45,426.94)	52,211.99	6,785.05	-	-
16	ALPHABET INC SHS CL A	1/9/2015		10,183.66				
(2)	ALPHABET INC SHS CL A		10/16/2015	(1,131.52)	1,385.27	253.75		
3	ALPHABET INC SHS CL A	2/6/2015		1,588.52				
1	ALPHABET INC SHS CL A	6/8/2015		547.54				
9	ALPHABET INC SHS CL A	11/13/2015		6,767.97			17,956.17	22,562.29
17	ALPHABET INC SHS CL C	2/9/2015		9,012.09				
(1)	ALPHABET INC SHS CL C		10/16/2015	(530.12)	660.84	130.72		
7	ALPHABET INC SHS CL C	11/13/2015		5,090.49			13,572.46	17,454.24
24	Amazon Com Inc	9/4/2014		8,313.15				
(24)	Amazon Com Inc		2/9/2015	(8,313.15)	8,855.10	541.95		
7	Amazon Com Inc	10/3/2014		2,256.96				
(7)	Amazon Com Inc		2/9/2015	(2,256.96)	2,582.74	325.78		
5	Amazon Com Inc	12/11/2014		1,558.88				
(5)	Amazon Com Inc		2/9/2015	(1,558.88)	1,844.82	285.94		
12	Amazon Com Inc	4/13/2015		4,588.38				
(3)	Amazon Com Inc		10/16/2015	(1,147.10)	1,701.51	554.41		
8	Amazon Com Inc	4/20/2015		3,128.53				
5	Amazon Com Inc	5/26/2015		2,123.03				
4	Amazon Com Inc	6/1/2015		1,727.19				
1	Amazon Com Inc	6/8/2015		425.36				
4	Amazon Com Inc	8/18/2015		2,147.91				
15	Amazon Com Inc	11/13/2015		9,837.42			22,830.72	31,090.94
47	Amer Express Company	2/9/2015		3,985.48				
(47)	Amer Express Company		2/23/2015	(3,985.48)	3,771.69	(213.79)		
44	Amer Express Company	6/17/2015		3,525.42				
(5)	Amer Express Company		10/16/2015	(400.62)	386.59	(14.03)		
18	Amer Express Company	6/24/2015		1,460.87				
22	Amer Express Company	6/30/2015		1,718.22				
5	Amer Express Company	7/15/2015		375.03				
33	Amer Express Company	11/13/2015		2,382.60			9,061.52	8,137.35
24	American Tower REIT	1/9/2014		1,966.32				
(23)	American Tower REIT		6/9/2015	(1,884.39)	2,135.81	251.42		
(1)	American Tower REIT		10/16/2015	(81.93)	96.00	14.07		
70	American Tower REIT	2/9/2015		6,795.10				
(6)	American Tower REIT		10/16/2015	(582.44)	576.06	(6.38)		
6	American Tower REIT	3/9/2015		592.20				
26	American Tower REIT	11/13/2015		2,538.57			9,343.43	9,307.20
58	AMETEK INC NEW	2/9/2015		2,894.26				
(4)	AMETEK INC NEW		10/16/2015	(199.60)	215.67	16.07	-	-
1	AMETEK INC NEW	6/8/2015		53.91				
31	AMETEK INC NEW	11/3/2015		1,723.88				
38	AMETEK INC NEW	11/13/2015		2,065.68			6,538.13	6,645.16
52	ANADARKO PETE CORP	2/9/2015		4,374.39				
(18)	ANADARKO PETE CORP		4/20/2015	(1,514.21)	1,692.01	177.80		
(34)	ANADARKO PETE CORP		7/1/2015	(2,860.18)	2,606.80	(253.38)	-	-
33	Apple Inc	1/9/2014		19,960.02				
(189)	Apple Inc		2/9/2015	(14,565.42)	22,505.83	7,940.41		
(9)	Apple Inc		10/16/2015	(693.59)	998.71	305.12		
(28)	Apple Inc		12/8/2015	(2,157.84)	3,274.27	1,116.43		
34	Apple Inc	6/26/2014		3,074.37				
2	Apple Inc	6/8/2015		256.96				
45	Apple Inc	11/13/2015		5,135.32			11,009.82	11,999.64
72	ARAMARK SHS	7/7/2015		2,251.25				
(14)	ARAMARK SHS		10/16/2015	(437.74)	432.64	(5.10)		
14	ARAMARK SHS	7/7/2015		450.13				
56	ARAMARK SHS	9/17/2015		1,780.10				
59	ARAMARK SHS	11/13/2015		1,774.71			5,818.45	6,030.75

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
44	ARCHER DANIELS MIDLC	5/27/2015		2,329.96				
(4)	ARCHER DANIELS MIDLC		10/16/2015	(211.81)	181.79	(30.02)		
4	ARCHER DANIELS MIDLC	6/15/2015		200.58				
37	ARCHER DANIELS MIDLC	6/30/2015		1,792.91				
20	ARCHER DANIELS MIDLC	11/4/2015		852.81				
16	ARCHER DANIELS MIDLC	11/5/2015		687.76				
53	ARCHER DANIELS MIDLC	11/13/2015		2,034.47			7,686.68	6,235.60
5	ASML Hldgs NV	1/9/2014		450.55				
(5)	ASML Hldgs NV		2/9/2015	(450.55)	495.05	44.50		
11	ASML Hldgs NV	7/30/2014		1,033.78				
(11)	ASML Hldgs NV		2/9/2015	(1,033.78)	1,089.11	55.33		
15	ASML Hldgs NV	9/2/2014		1,496.84				
(15)	ASML Hldgs NV		2/9/2015	(1,496.84)	1,485.15	(11.69)		
3	ASML Hldgs NV	9/15/2014		299.28				
(1)	ASML Hldgs NV		2/9/2015	(99.76)	99.01	(0.75)		
(2)	ASML Hldgs NV		2/10/2015	(199.52)	203.47	3.95		
19	ASML Hldgs NV	9/16/2014		1,916.94				
(19)	ASML Hldgs NV		2/10/2015	(1,916.94)	1,932.96	16.02		
10	ASML Hldgs NV	9/17/2014		1,006.46				
(10)	ASML Hldgs NV		2/10/2015	(1,006.46)	1,017.36	10.90	-	-
152	Astora Financial Corp	1/9/2014		2,114.02				
(6)	Astora Financial Corp		6/8/2015	(83.45)	82.37	(1.08)		
(5)	Astora Financial Corp		10/16/2015	(69.54)	83.49	13.95		
6	Astora Financial Corp	2/2/2015		83.53				
7	Astora Financial Corp	7/2/2015		96.20				
8	Astora Financial Corp	7/6/2015		109.32				
83	Astora Financial Corp	11/13/2015		1,295.62			3,545.70	3,883.25
71	Autodesk Inc	1/9/2014		3,660.41				
(2)	Autodesk Inc		6/8/2015	(103.11)	109.29	6.18		
(2)	Autodesk Inc		10/16/2015	(103.11)	103.26	0.15		
35	Autodesk Inc	11/13/2015		2,123.45			5,577.64	6,214.86
13	AUTOZONE INC NEVADA	2/9/2015		7,944.71				
(1)	AUTOZONE INC NEVADA COM		10/16/2015	(611.13)	737.66	126.53		
4	AUTOZONE INC NEVADA	8/31/2015		2,871.13				
7	AUTOZONE INC NEVADA	11/13/2015		5,315.03			15,519.74	17,063.93
29	AVAGO TECHNOLOGIES	3/2/2015		3,727.20				
(21)	AVAGO TECHNOLOGIES LTD			(2,699.01)	2,407.73	(291.28)		
(5)	AVAGO TECHNOLOGIES LTD			(642.62)	606.69	(35.93)		
(3)	AVAGO TECHNOLOGIES LTD			(385.57)	385.79	0.22		
5	AVAGO TECHNOLOGIES	3/30/2015		627.77				
(5)	AVAGO TECHNOLOGIES LTD		11/30/2015	(627.77)	642.99	15.22		
47	AVAGO TECHNOLOGIES	6/1/2015		6,893.72				
(18)	AVAGO TECHNOLOGIES LTD		11/30/2015	(2,640.15)	2,314.78	(325.37)		
18	AVAGO TECHNOLOGIES	6/1/2015		2,455.98				
2	AVAGO TECHNOLOGIES	6/8/2015		280.48				
	AVAGO TECHNOLOGIES	11/13/2015		236.74			7,226.77	7,402.65
24	Bard C R Inc	1/9/2014		3,225.84				
(1)	Bard C R Inc		6/8/2015	(134.41)	171.36	36.95		
(1)	Bard C R Inc		10/16/2015	(134.41)	195.18	60.77		
11	Bard C R Inc		11/13/2015	2,022.90			4,979.92	6,251.52
12	BIG LOTS INC	9/15/2015		533.66				
(2)	BIG LOTS INC		10/16/2015	(88.94)	95.83	6.89		
25	BIG LOTS INC	9/18/2015		1,116.88				
30	BIG LOTS INC	10/21/2015		1,419.83				
38	BIG LOTS INC	11/13/2015		1,598.19			4,579.62	3,969.62
10	BIODIN INC	12/2/2014		3,291.34				
(10)	BIODIN INC		8/31/2015	(3,291.34)	2,979.00	(312.34)		
19	BIODIN INC	2/9/2015		7,604.42				
(3)	BIODIN INC		8/31/2015	(1,200.70)	893.70	(307.00)		
(8)	BIODIN INC		10/7/2015	(3,201.86)	2,234.36	(967.50)		
(1)	BIODIN INC		10/16/2015	(400.23)	268.59	(131.64)		
1	BIODIN INC	3/9/2015		421.92				
1	BIODIN INC	6/8/2015		388.30				
2	BIODIN INC	11/13/2015		580.56			4,192.41	3,369.85

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
18	Bio Rad Labs CL A	1/9/2014		2,295.00				
(1)	Bio Rad Labs CL A		10/16/2015	(127.50)	138.04	10.54		
9	Bio Rad Labs CL A	11/13/2015		1,238.13			3,405.63	3,605.16
106	Borg Warner Inc	1/9/2014		5,956.67				
(7)	Borg Warner Inc		6/8/2015	(393.37)	420.72	27.35		
(1)	Borg Warner Inc		10/16/2015	(56.19)	43.74	(12.45)		
1	Borg Warner Inc	2/16/2015		52.96				
49	Borg Warner Inc	11/13/2015		1,984.99			7,545.06	6,398.04
32	BOSTON PPTYS INC REIT	1/9/2014		3,281.92				
(2)	BOSTON PPTYS INC REIT		6/8/2015	(205.12)	253.63	48.51		
(1)	BOSTON PPTYS INC REIT		10/16/2015	(102.56)	122.62	20.06		
15	BOSTON PPTYS INC REIT	11/13/2015		1,862.70			4,836.94	5,611.76
126	Bristol Myers Squibb	1/9/2014		6,885.35				
(18)	Bristol Myers Squibb		10/16/2015	(983.62)	1,155.22	171.60		
66	Bristol Myers Squibb	2/9/2015		3,904.03				
3	Bristol Myers Squibb	6/8/2015		196.71				
77	Bristol Myers Squibb	11/13/2015		4,935.51			14,937.98	17,472.66
177	BROADCOM CORP CALIF	2/9/2015		7,688.83				
(117)	BROADCOM CORP CALIF CL A		6/1/2015	(5,082.45)	6,497.33	1,414.88		
(60)	BROADCOM CORP CALIF CL A		7/27/2015	(2,606.38)	3,045.44	439.06		
2	BROADCOM CORP CALIF	6/8/2015		107.02				
(2)	BROADCOM CORP CALIF CL A		7/27/2015	(107.02)	101.52	(5.50)	-	-
160	BURLINGTON STORES INC	2/9/2015		8,365.02				
(33)	BURLINGTON STORES INC		8/4/2015	(1,725.29)	1,816.73	91.44		
(43)	BURLINGTON STORES INC		8/18/2015	(2,248.10)	2,370.78	122.68		
(84)	BURLINGTON STORES INC		8/25/2015	(4,391.63)	3,864.20	(527.43)		
2	BURLINGTON STORES INC	6/8/2015		108.34				
(2)	BURLINGTON STORES INC		8/25/2015	(108.34)	92.01	(16.33)		
108	BURLINGTON STORES INC	12/15/2015		4,668.43			4,668.43	4,633.20
43	Cabot Corp	1/9/2014		2,196.87				
(2)	Cabot Corp		6/8/2015	(102.18)	82.87	(19.31)		
18	Cabot Corp	11/13/2015		730.80			2,825.49	2,411.92
25	CANADIAN PACIFIC RAIL	4/28/2015		4,841.28				
(2)	CANADIAN PACIFIC RAILWAY		10/16/2015	(387.30)	298.21	(89.09)		
2	CANADIAN PACIFIC RAIL	5/26/2015		366.93				
1	CANADIAN PACIFIC RAIL	6/8/2015		165.95				
8	CANADIAN PACIFIC RAIL	11/13/2015		1,111.36			6,098.22	4,338.40
73	Cash America Intl Inc	1/9/2014		2,772.54				
(4)	Cash America Intl Inc		6/8/2015	(76.04)	107.13	31.09		
(1)	Cash America Intl Inc		10/16/2015	(19.01)	29.77	10.76		
7	Cash America Intl Inc	7/2/2015		182.41				
6	Cash America Intl Inc	7/6/2015		157.00				
3	Cash America Intl Inc	7/7/2015		78.05				
41	Cash America Intl Inc	11/13/2015		1,298.47			4,393.42	3,743.75
117	CBRE Group CL A	1/9/2014		3,051.36				
(5)	CBRE Group CL A		6/8/2015	(130.40)	185.77	55.37		
(3)	CBRE Group CL A		10/16/2015	(78.24)	102.02	23.78		
16	CBRE Group CL A	3/30/2015		582.11				
62	CBRE Group CL A	11/13/2015		2,179.91			5,604.74	6,466.46
27	Celgene Corp	1/9/2014		2,276.30				
(24)	Celgene Corp		2/9/2015	(2,023.38)	2,847.17	823.79		
(3)	Celgene Corp		10/16/2015	(252.92)	351.72	98.80		
14	Celgene Corp	3/5/2014		1,140.88				
(9)	Celgene Corp		10/16/2015	(733.42)	1,055.17	321.75		
21	Celgene Corp	9/29/2014		2,008.62				
1	Celgene Corp	6/8/2015		112.40				
21	Celgene Corp	8/4/2015		2,758.13				
20	Celgene Corp	8/10/2015		2,622.86				
18	Celgene Corp	8/31/2015		2,127.43				
37	Celgene Corp	11/13/2015		4,041.51			14,078.41	14,730.48
146	Centene Corp	1/9/2014		4,533.30				
(9)	Centene Corp		6/8/2015	(279.45)	667.06	387.61		
(4)	Centene Corp		10/16/2015	(124.20)	231.15	106.95		

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
68	Centene Corp	11/13/2015		3,893.51			8,023.16	13,227.81
79	Check Point Software Tech	1/9/2014		5,120.77				
(79)	Check Point Software Tech		2/9/2015	(5,120.77)	6,010.31	889.54		
14	Check Point Software Tech	11/13/2014		1,072.49				
(14)	Check Point Software Tech		2/9/2015	(1,072.49)	1,065.12	(7.37)		
18	Check Point Software Tech	11/14/2014		1,382.64				
(18)	Check Point Software Tech		2/9/2015	(1,382.64)	1,369.44	(13.20)	-	-
97	CHEMOURS (THE) CO SH	7/7/2015		0.00				
(97)	CHEMOURS (THE) CO SHS		11/13/2015	0.00	557.98	557.98		
Cash in Lieu	CHEMOURS (THE) CO SHS		7/8/2015	0.00	7.82	7.82	-	-
118	CITIGROUP INC COM NE	1/9/2014		6,140.13				
(60)	CITIGROUP INC COM NEW		2/9/2015	(3,122.10)	2,746.12	(375.98)		
(58)	CITIGROUP INC COM NEW		2/10/2015	(3,018.03)	2,651.72	(366.31)	-	-
151	COGNIZANT TECH SOLU	2/9/2015		8,704.91				
(34)	COGNIZANT TECH SOLUTNS A		2/10/2015	(1,960.05)	1,974.77	14.72		
(16)	COGNIZANT TECH SOLUTNS A		10/16/2015	(922.37)	1,038.22	115.85		
(20)	COGNIZANT TECH SOLUTNS A		11/12/2015	(1,152.97)	1,347.67	194.70		
75	COGNIZANT TECH SOLU	2/10/2015		4,365.27				
3	COGNIZANT TECH SOLU	6/8/2015		192.36				
75	COGNIZANT TECH SOLU	11/13/2015		4,988.25			14,215.40	14,044.68
164	Comcast Corp New Cl A	12/31/2014		8,673.96				
(164)	Comcast Corp New Cl A		2/9/2015	(8,673.96)	9,301.97	628.01		
129	Comcast Corp New Cl A	2/9/2015		7,288.41				
4	Comcast Corp New Cl A	6/8/2015		232.40				
135	Comcast Corp New Cl A	11/13/2015		8,243.09			15,763.90	24,039.18
179	COMCAST CRP NEW CL	1/9/2014		9,038.69				
(21)	COMCAST CRP NEW CL A SPL		10/16/2015	(1,060.40)	1,293.25	232.85	7,978.29	
106	Comerica Inc	1/9/2014		5,074.75				
(106)	Comerica Inc		2/9/2015	(5,074.75)	4,807.50	(267.25)		
28	Comerica Inc	3/11/2014		1,384.41				
(28)	Comerica Inc		2/9/2015	(1,384.41)	1,269.90	(114.51)		
29	Comerica Inc	3/12/2014		1,423.50				
(29)	Comerica Inc		2/9/2015	(1,423.50)	1,315.27	(108.23)	-	-
83	CONSTELLATION BRANC	2/9/2015		9,320.70				
(8)	CONSTELLATION BRANDS INC		10/16/2015	(898.38)	1,080.70	182.32		
2	CONSTELLATION BRANC	6/8/2015		240.28				
34	CONSTELLATION BRANC	11/13/2015		4,539.26			13,201.86	15,810.84
37	Costco Wholesale	1/27/2014		4,190.44				
(37)	Costco Wholesale		2/9/2015	(4,190.44)	5,457.56	1,267.12		
29	Costco Wholesale	9/24/2014		3,694.84				
(29)	Costco Wholesale		2/9/2015	(3,694.84)	4,277.55	582.71		
1	Costco Wholesale	9/25/2014		127.44				
(1)	Costco Wholesale		2/9/2015	(127.44)	147.51	20.07		
26	Costco Wholesale	8/25/2015		3,524.69				
(3)	Costco Wholesale		10/16/2015	(406.70)	455.22	48.52		
11	Costco Wholesale	11/13/2015		1,695.18			4,813.17	5,491.00
35	Covance Inc	1/9/2014		3,244.50				
(35)	Covance Inc		2/20/2015	(3,244.50)	3,751.52	507.02	-	-
16	Crown Hldgs Inc	4/24/2014		760.84				
(10)	Crown Hldgs Inc		1/28/2015	(475.53)	453.49	(22.04)		
(6)	Crown Hldgs Inc		1/29/2015	(285.31)	265.83	(19.48)		
15	Crown Hldgs Inc	4/25/2014		712.04				
(15)	Crown Hldgs Inc		1/29/2015	(712.04)	664.60	(47.44)		
12	Crown Hldgs Inc	4/28/2014		571.45				
(10)	Crown Hldgs Inc		1/29/2015	(476.21)	443.07	(33.14)		
(2)	Crown Hldgs Inc		2/4/2015	(95.24)	91.51	(3.73)		
6	Crown Hldgs Inc	5/14/2014		294.06				
(6)	Crown Hldgs Inc		2/4/2015	(294.06)	274.53	(19.53)		
12	Crown Hldgs Inc	5/15/2014		582.55				
(12)	Crown Hldgs Inc		2/4/2015	(582.55)	549.07	(33.48)		
6	Crown Hldgs Inc	5/16/2014		290.02				
(6)	Crown Hldgs Inc		2/4/2015	(290.02)	274.53	(15.49)		

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
5	Crown Hldgs Inc	5/19/2014		244.47				
(5)	Crown Hldgs Inc		2/4/2015	(244.47)	228.78	(15.69)		
6	Crown Hldgs Inc	5/20/2014		292.98				
(6)	Crown Hldgs Inc		2/4/2015	(292.98)	274.54	(18.44)		
3	Crown Hldgs Inc	5/21/2014		146.72				
(3)	Crown Hldgs Inc		2/4/2015	(146.72)	137.28	(9.44)	-	-
178	CSX Corp	1/9/2014		5,090.02				
(7)	CSX Corp		2/4/2015	(200.17)	238.16	37.99		
(2)	CSX Corp		2/4/2015	(57.19)	54.97	(2.22)		
76	CSX Corp	11/13/2015		2,081.64			6,914.30	6,409.65
41	CUMMINS INC COM	12/16/2015		3,592.77			3,592.77	3,608.41
197	CVS Health	1/9/2014		13,829.40				
(5)	CVS Health		2/9/2015	(351.00)	496.67	145.67		
(15)	CVS Health		10/16/2015	(1,053.00)	1,542.42	489.42		
(15)	CVS Health		11/4/2015	(1,053.00)	1,479.70	426.70		
(17)	CVS Health		11/11/2015	(1,193.40)	1,643.96	450.56		
3	CVS Health	6/8/2015		299.37				
69	CVS Health	11/13/2015		6,390.44			16,868.81	21,216.09
166	D R Horton Inc	1/9/2014		3,603.13				
(11)	D R Horton Inc		6/8/2015	(238.76)	286.47	47.71		
(3)	D R Horton Inc		10/16/2015	(65.12)	89.87	24.75		
72	D R HORTON INC	11/13/2015		2,244.23			5,543.48	7,174.72
196	Danaher Corp	1/9/2014		15,020.60				
(21)	Danaher Corp		10/16/2015	(1,620.18)	1,864.45	244.27		
19	Danaher Corp	2/9/2015		1,607.46				
2	Danaher Corp	6/8/2015		171.28				
27	Danaher Corp	9/8/2015		2,348.30				
24	Danaher Corp	10/7/2015		2,121.82				
19	Danaher Corp	10/14/2015		1,685.95				
19	Danaher Corp	10/21/2015		1,700.88				
134	Danaher Corp	11/13/2015		12,608.68			35,644.79	39,845.52
51	Darden Restaurants	1/9/2014		2,622.80				
(3)	Darden Restaurants		6/8/2015	(154.28)	196.15	41.87		
(2)	Darden Restaurants		10/16/2015	(102.86)	130.33	27.47		
23	Darden Restaurants	11/13/2015		1,269.77			3,635.43	4,391.16
35	Delphi Automotive	1/9/2014		2,122.74				
(11)	Delphi Automotive		4/22/2015	(667.15)	911.45	244.30		
(15)	Delphi Automotive		4/23/2015	(909.74)	1,240.38	330.64		
(1)	Delphi Automotive		6/8/2015	(60.65)	87.12	26.47		
(4)	Delphi Automotive		10/16/2015	(242.60)	322.74	80.14		
(4)	Delphi Automotive		12/9/2015	(242.60)	337.31	94.71		
44	Delphi Automotive	4/1/2014		3,057.22				
(28)	Delphi Automotive		12/9/2015	(1,946.00)	2,361.21	415.21		
36	Delphi Automotive	9/24/2014		2,324.39				
40	Delphi Automotive	11/13/2015		3,259.50			6,695.11	7,887.16
46	DENTSPLY INTL INC	3/10/2015		2,350.76				
(2)	DENTSPLY INTL INC		6/8/2015	(102.21)	104.74	2.53		
(2)	DENTSPLY INTL INC		10/16/2015	(102.21)	112.53	10.32		
21	DENTSPLY INTL INC	3/11/2015		1,075.46				
32	DENTSPLY INTL INC	11/13/2015		1,906.16			5,127.96	5,780.75
37	DIAGEO PLC SPSP ADR	1/9/2014		4,620.60				
(15)	DIAGEO PLC SPSP ADR NEW		6/30/2015	(1,873.22)	1,746.25	(126.97)		
(9)	DIAGEO PLC SPSP ADR NEW		7/8/2015	(1,123.93)	1,030.75	(93.18)		
(13)	DIAGEO PLC SPSP ADR NEW		7/9/2015	(1,623.45)	1,501.26	(122.19)	-	-
38	DOLLAR GENERAL CORP	6/15/2015		2,934.06				
(3)	DOLLAR GENERAL CORP		10/16/2015	(231.64)	201.47	(30.17)		
3	DOLLAR GENERAL CORP	7/13/2015		212.90				
15	DOLLAR GENERAL CORP	11/13/2015		913.65			3,828.97	3,809.11
46	DOLLAR TREE INC	2/23/2015		3,579.58				
(10)	DOLLAR TREE INC		10/16/2015	(778.17)	635.79	(142.38)		
10	DOLLAR TREE INC	3/23/2015		782.88				
1	DOLLAR TREE INC	6/8/2015		77.68				
21	DOLLAR TREE INC	7/13/2015		1,721.39				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
34	DOLLAR TREE INC	8/4/2015		2,662 12				
38	DOLLAR TREE INC	11/13/2015		2,433 90			10,479 38	10,810.80
110	Dominion Res Inc	1/9/2014		7,276 03				
(110)	Dominion Res Inc		2/9/2015	(7,276 03)	8,325 79	1,049 76	-	-
488	DU PONT E I DE NEMOURS	12/31/2014		36,082 72				
(488)	DU PONT E I DE NEMOURS		11/13/2015	(36,082 72)	32,800 03	(3,282 69)	-	-
327	E M C CORPORATION MASS	2/9/2015		9,016 96				
(78)	E M C CORPORATION MASS		8/10/2015	(2,150 83)	2,127.89	(22.94)		
(87)	E M C CORPORATION MASS		8/18/2015	(2,399 01)	2,308 80	(90.21)		
(162)	E M C CORPORATION MASS		8/31/2015	(4,467 12)	4,020.08	(447.04)		
5	E M C CORPORATION MASS	6/8/2015		133.59				
(5)	E M C CORPORATION MASS		8/31/2015	(133 59)	124.08	(9.51)	-	-
44	Eastman Chemical Co	1/9/2014		3,494 48				
(3)	Eastman Chemical Co		6/8/2015	(238 26)	233 14	(5 12)		
18	Eastman Chemical Co	11/13/2015		1,238 72			4,494 94	3,983 09
56	Eaton Corp PLC	2/12/2014		3,973 82				
(36)	Eaton Corp PLC		2/25/2015	(2,554 60)	2,564 45	9 85		
(2)	Eaton Corp PLC		10/16/2015	(141 92)	102.15	(39.77)		
35	Eaton Corp PLC	8/6/2014		2,335 90				
21	Eaton Corp PLC	11/13/2015		1,146 18			4,759 38	3,955 04
73	Eaton Vance Corp NVT	1/9/2014		3,054 69				
(4)	Eaton Vance Corp NVT		6/8/2015	(167 38)	161.27	(6.11)		
(2)	Eaton Vance Corp NVT		10/16/2015	(83.69)	70.51	(13.18)		
32	Eaton Vance Corp NVT	11/13/2015		1,169 60			3,973 22	3,275 43
636	Eli Lilly & Co	1/30/2012		43,877 64				
(605)	Eli Lilly & Co		11/13/2015	(41,738.95)	48,201 09	6,462 14		
46	Eli Lilly & Co	4/13/2015		514 89				
(7)	Eli Lilly & Co		10/16/2015	(514.89)	568.11	53.22		
26	Eli Lilly & Co	5/12/2015		1,887 20				
1	Eli Lilly & Co	6/8/2015		78 52				
33	Eli Lilly & Co	12/8/2015		2,852 57			6,956 98	10,953.80
66	Enovia Intl Inc	1/9/2014		1,368 40				
(2)	Enovia Intl Inc		6/18/2015	(41 47)	37 95	(3 52)		
(1)	Enovia Intl Inc		10/16/2015	(20 73)	13 02	(7 71)		
(22)	Enovia Intl Inc		11/9/2015	(456 13)	197.59	(258 54)		
(9)	Enovia Intl Inc		11/10/2015	(186 60)	79.56	(107 04)		
(5)	Enovia Intl Inc		11/19/2015	(103 67)	38.54	(65.13)		
(15)	Enovia Intl Inc		11/20/2015	(311 00)	112.11	(198 89)		
(10)	Enovia Intl Inc		11/26/2015	(207 33)	74 41	(132 92)		
(2)	Enovia Intl Inc		11/24/2015	(41.47)	15 17	(26.30)	-	-
33	EOG Resources Inc	10/1/2014		3,248 11				
(4)	EOG Resources Inc		10/16/2015	(393 71)	348.31	(45.40)		
20	EOG Resources Inc	10/7/2014		1,900 19				
18	EOG Resources Inc	10/22/2014		1,698 50				
4	EOG Resources Inc	10/29/2015		376 64				
1	EOG Resources Inc	6/8/2015		89 11				
27	EOG Resources Inc	11/13/2015		2,235 87			9,154.71	7,008 21
29	EQUIFAX INC	2/9/2015		2,475 93				
(5)	EQUIFAX INC		10/16/2015	(426 88)	529 95	103.07		
25	EQUIFAX INC	2/10/2015		2,132 44				
2	EQUIFAX INC	6/8/2015		195.38				
23	EQUIFAX INC	11/13/2015		2,426 27			6,803 14	8,241 38
89	Express Scripts Hldg	1/9/2014		6,418 37				
(31)	Express Scripts Hldg		3/11/2015	(2,235 61)	2,526 83	291 22		
(25)	Express Scripts Hldg		4/8/2015	(1,802 91)	2,110 78	307 87		
(22)	Express Scripts Hldg		4/15/2015	(1,586 57)	1,919 47	332 90		
(11)	Express Scripts Hldg		4/16/2015	(793 28)	948 77	155.49	-	-
63	Exxon Mobil Corp	1/9/2014		6,262 68				
(30)	Exxon Mobil Corp		9/9/2015	(2,882.23)	2,185 26	(796 97)		
(33)	Exxon Mobil Corp		10/14/2015	(3,280 45)	2,645 88	(634 57)	-	-
56	Facebook Inc	8/27/2014		4,190 72				
(33)	Facebook Inc		3/9/2015	(2,469 53)	2,613 48	143 95		

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
(23)	Facebook Inc		4/20/2015	(1,721.19)	1,910.94	189.75		
23	Facebook Inc	10/3/2014		1,789.34				
(6)	Facebook Inc		4/20/2015	(466.78)	498.51	31.73		
(12)	Facebook Inc		10/16/2015	(933.57)	1,159.47	225.90		
119	Facebook Inc	2/9/2015		8,854.11				
2	Facebook Inc	6/8/2015		162.84				
60	Facebook Inc	11/13/2015		6,410.25			15,816.19	19,466.76
138	Fairchild Semicon Intl	9/4/2014		2,460.44				
(12)	Fairchild Semicon Intl		6/8/2015	(213.95)	227.39	13.44		
(2)	Fairchild Semicon Intl		10/16/2015	(35.66)	33.21	(2.45)		
55	Fairchild Semicon Intl	9/5/2014		984.02				
80	Fairchild Semicon Intl	11/13/2015		1,448.60			4,643.45	5,405.31
30	FEDEX CORP DELAWARE	4/7/2015		5,163.84				
(2)	FEDEX CORP DELAWARE COM		10/16/2015	(344.26)	303.78	(40.48)		
(14)	FEDEX CORP DELAWARE COM		12/29/2015	(2,409.79)	2,089.69	(320.10)		
4	FEDEX CORP DELAWARE	5/5/2015		719.04				
(2)	FEDEX CORP DELAWARE COM		12/29/2015	(359.52)	298.53	(60.99)		
2	FEDEX CORP DELAWARE	6/8/2015		361.80				
(1)	FEDEX CORP DELAWARE COM		12/29/2015	(180.90)	149.26	(31.64)		
10	FEDEX CORP DELAWARE	11/13/2015		1,595.20				
(5)	FEDEX CORP DELAWARE COM		12/29/2015	(797.60)	746.33	(51.27)	3,747.81	3,277.78
67	Fidelity Natl Info Svcs	1/9/2014		3,553.01				
(8)	Fidelity Natl Info Svcs		9/2/2015	(424.24)	538.83	114.59	-	
(18)	Fidelity Natl Info Svcs		9/3/2015	(954.54)	1,228.55	274.01	-	
(7)	Fidelity Natl Info Svcs		10/16/2015	(371.21)	489.81	118.60	-	
12	Fidelity Natl Info Svcs	4/29/2014		630.51				
19	Fidelity Natl Info Svcs	4/30/2014		1,013.51				
11	Fidelity Natl Info Svcs	5/28/2014		593.77				
16	Fidelity Natl Info Svcs	5/29/2014		864.71				
3	Fidelity Natl Info Svcs	5/30/2014		162.31				
1	Fidelity Natl Info Svcs	6/8/2015		62.13				
46	Fidelity Natl Info Svcs	11/13/2015		3,033.70				
39	Fidelity Natl Info Svcs	12/2/2015		2,561.41				
40	Fidelity Natl Info Svcs	12/9/2015		2,534.24			13,259.31	13,392.60
141	First Potomac Rity Tr	1/9/2014		1,694.16				
(9)	First Potomac Rity Tr		6/8/2015	(108.14)	90.03	(18.11)		
(1)	First Potomac Rity Tr		10/16/2015	(12.02)	11.45	(0.57)		
62	First Potomac Rity Tr	11/13/2015		702.46			2,276.46	2,211.60
68	FISERV INC WISC PV 1C	11/30/2015		6,530.98			6,530.98	6,219.28
32	Fleetcor Technologies Inc	5/2/2014		3,861.89				
(9)	Fleetcor Technologies Inc		2/9/2015	(1,086.16)	1,326.70	240.54		
(17)	Fleetcor Technologies Inc		4/28/2015	(2,051.63)	2,727.11	675.48		
(6)	Fleetcor Technologies Inc		9/17/2015	(724.10)	918.09	193.99		
16	Fleetcor Technologies Inc	5/12/2014		1,980.78				
(7)	Fleetcor Technologies Inc		9/17/2015	(866.59)	1,071.12	204.53		
(2)	Fleetcor Technologies Inc		10/16/2015	(247.60)	290.67	43.07		
16	Fleetcor Technologies Inc	6/6/2014		2,079.85				
2	Fleetcor Technologies Inc	6/9/2014		262.20				
6	Fleetcor Technologies Inc	11/21/2014		940.01				
1	Fleetcor Technologies Inc	6/8/2015		152.90				
14	Fleetcor Technologies Inc	11/13/2015		2,096.78			6,398.33	6,574.78
15	FOUR CORNERS PROPE	11/16/2015		-				
Cash in lieu	FOUR CORNERS PROPERTY TR INC		11/24/2015	-	6.55	6.55		
(12)	FOUR CORNERS PROPERTY TR INC		12/8/2015	-	260.30	260.30		
(3)	FOUR CORNERS PROPERTY TR INC		12/9/2015	-	65.07	65.07		
7	FOUR CORNERS PROPERTY	11/13/2015		149.43				
(7)	FOUR CORNERS PROPERTY TR INC		12/9/2015	(149.43)	151.84	2.41	-	-
110	Franklin Res Inc	1/9/2014		6,271.23				
(13)	Franklin Res Inc		10/16/2015	(741.15)	500.49	(240.66)		
13	Franklin Res Inc	2/6/2014		763.00				
29	Franklin Res Inc	6/18/2014		1,671.75				
9	Franklin Res Inc	6/19/2014		520.40				
36	Franklin Res Inc	7/31/2014		1,974.46				
2	Franklin Res Inc	6/8/2015		99.14				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
74	Franklin Res Inc	11/16/2015		2,973.31			13,532.14	9,573.20
77	Gatx Corp	1/9/2014		3,941.63				
(4)	Gatx Corp		6/8/2015	(204.76)	225.79	21.03		
33	Gatx Corp	11/13/2015		1,480.38			5,217.25	4,510.30
9	General Dynamics	7/24/2014		1,093.96				
(9)	General Dynamics		2/9/2015	(1,093.96)	1,240.02	146.06		
25	General Dynamics	7/25/2014		3,037.20				
(25)	General Dynamics		2/9/2015	(3,037.20)	3,444.52	407.32		
2	General Dynamics	7/28/2014		240.61				
(2)	General Dynamics		2/9/2015	(240.61)	275.57	34.96	-	-
183	General Mills	1/9/2014		8,949.72				
(11)	General Mills		10/16/2015	(537.96)	624.82	86.86		
3	General Mills	6/8/2015		163.55				
81	General Mills	11/13/2015		4,556.86			13,132.17	14,760.96
71	General Motors	1/9/2014		2,871.81				
(71)	General Motors		2/9/2015	(2,871.81)	2,536.11	(335.70)		
47	General Motors	3/13/2014		1,601.18				
(47)	General Motors		2/9/2015	(1,601.18)	1,678.84	77.66		
67	General Motors	10/3/2014		2,243.52				
(67)	General Motors		2/9/2015	(2,243.52)	2,393.25	149.73	-	-
42	GILEAD SCIENCES INC C	2/9/2015		4,114.86				
(21)	GILEAD SCIENCES INC COM		4/7/2015	(2,057.43)	2,089.89	32.46		
(2)	GILEAD SCIENCES INC COM		10/16/2015	(195.95)	205.42	9.47		
9	GILEAD SCIENCES INC C	11/13/2015		924.47			2,785.95	2,833.32
63	Global Pmts Inc	1/9/2014		2,146.08				
(1)	Global Pmts Inc		10/16/2015	(34.06)	130.46	96.40		
30	Global Pmts Inc	11/13/2015		2,094.00			4,206.02	5,934.92
71	Goldcorp Inc	10/3/2014		1,609.20				
(71)	Goldcorp Inc		2/9/2015	(1,609.20)	1,663.38	54.18		
111	Goldcorp Inc	10/6/2014		2,548.27				
(111)	Goldcorp Inc		2/9/2015	(2,548.27)	2,600.50	52.23	-	-
42	Goldman Sachs Group Inc	1/9/2014		7,459.10				
(4)	Goldman Sachs Group Inc		10/16/2015	(710.39)	741.35	30.96		
7	Goldman Sachs Group Inc	1/22/2014		1,219.40				
9	Goldman Sachs Group Inc	2/4/2015		1,618.39				
12	Goldman Sachs Group Inc	4/29/2015		2,373.49				
31	Goldman Sachs Group Inc	11/13/2015		5,971.76			17,931.75	17,482.31
Cash in lieu	Google Inc Cl C		5/5/2015	0.00	25.98	25.98	-	-
32	HCA Holdings Inc	12/11/2014		2,364.84				
(32)	HCA Holdings Inc		2/9/2015	(2,364.84)	2,155.67	(209.17)		
54	HCA Holdings Inc	12/12/2014		3,993.73				
(54)	HCA Holdings Inc		2/9/2015	(3,993.73)	3,637.70	(356.03)	-	-
87	Hexcel Corp	1/9/2014		3,904.56				
(3)	Hexcel Corp		6/8/2015	(134.64)	147.62	12.98		
(1)	Hexcel Corp		10/16/2015	(44.88)	45.54	0.66		
38	Hexcel Corp	11/13/2015		1,672.00			5,397.04	5,620.45
68	Home Depot Inc	1/9/2014		5,548.12				
(68)	Home Depot Inc		2/9/2015	(5,548.12)	7,386.15	1,838.03		
24	Home Depot Inc	1/23/2014		1,919.55				
(24)	Home Depot Inc		2/9/2015	(1,919.55)	2,606.88	687.33	-	-
105	Honeywell Intl Inc	1/9/2014		9,516.28				
(13)	Honeywell Intl Inc		7/22/2015	(1,178.21)	1,360.45	182.24		
(20)	Honeywell Intl Inc		9/2/2015	(1,812.62)	1,944.68	132.06		
(2)	Honeywell Intl Inc		10/16/2015	(181.26)	191.99	10.73		
1	Honeywell Intl Inc	6/8/2015		103.78				
30	Honeywell Intl Inc	11/13/2015		3,065.63			9,513.60	10,460.57
101	Horace Mann Educators	1/9/2014		3,030.00				
(7)	Horace Mann Educators		6/8/2015	(210.00)	238.06	28.06		

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
(2)	Horace Mann Educators		10/16/2015	(60.00)	68 90	8 90		
45	Horace Mann Educators	11/13/2015		1,509.75			4,269.75	4,545.66
40	Huntington Ingalls Ind	1/9/2014		3,640 40				
(1)	Huntington Ingalls Ind		10/16/2015	(91 01)	106 03	15.02		
19	Huntington Ingalls Ind	11/13/2015		2,432.38			5,981 77	7,357 30
8	Idexx Lab Inc	11/6/2014		1,160 09				
(8)	Idexx Lab Inc		2/9/2015	(1,160 09)	1,223 94	63 85		
11	Idexx Lab Inc	11/7/2014		1,593 28				
(9)	Idexx Lab Inc		2/9/2015	(1,303 59)	1,376 94	73.35		
(2)	Idexx Lab Inc		2/10/2015	(289 69)	308 86	19.17		
10	Idexx Lab Inc	11/10/2014		1,467 49				
(10)	Idexx Lab Inc		2/10/2015	(1,467 49)	1,544 30	76 81		
7	Idexx Lab Inc	11/11/2014		1,061 96				
(7)	Idexx Lab Inc		2/10/2015	(1,061.96)	1,081 01	19.05		
7	Idexx Lab Inc	11/12/2014		1,066 55				
(1)	Idexx Lab Inc		2/11/2015	(152 36)	154.43	2 07		
(6)	Idexx Lab Inc		2/11/2015	(914 19)	925.52	11.33	-	-
16	Illinois Tool Works Inc	4/2/2014		1,330 00				
(3)	Illinois Tool Works Inc		10/16/2015	(249 38)	252.86	3 48		
15	Illinois Tool Works Inc	4/3/2014		1,254 51				
23	Illinois Tool Works Inc	4/4/2014		1,946 12				
24	Illinois Tool Works Inc	4/9/2014		1,994.17				
1	Illinois Tool Works Inc	6/8/2015		93 20				
33	Illinois Tool Works Inc	11/13/2015		2,980 56			9,349 18	10,102.12
25	Imperial TOB Grp	4/10/2014		2,076 18				
(20)	Imperial TOB Grp		4/23/2015	(1,660.94)	1,972.39	311 45		
(5)	Imperial TOB Grp		4/29/2015	(415.24)	491.82	76 58		
17	Imperial TOB Grp	5/8/2014		1,502 06				
(17)	Imperial TOB Grp		4/29/2015	(1,502 06)	1,672 23	170 17	-	-
73	IMS HEALTH HLDGS INC	9/28/2015		2,157 18				
(7)	IMS HEALTH HLDGS INC		10/16/2015	(206 85)	208 87	2 02		
28	IMS HEALTH HLDGS INC	11/13/2015		767.20			2,717 53	2,394 18
44	Integrus Energy Group	1/9/2014		2,335 96				
(3)	Integrus Energy Group		6/8/2015	(159.27)	206 24	46.97		
(41)	Integrus Energy Group		6/30/2015	(2,176.69)	761 78	(1,414 91)	-	-
1,273	INTEL CORP	12/31/2014		46,197 17				
(266)	INTEL CORP		11/13/2015	(9,653 14)	8,592.30	(1,060 84)		
(854)	INTEL CORP		11/13/2015	(30,991 66)	27,585.82	(3,405 84)		
(144)	INTEL CORP		11/13/2015	(5,225 76)	4,651.48	(574 28)		
(9)	INTEL CORP		11/13/2015	(326 61)	290.72	(35 89)	-	-
22	Intercontinental Exchange	1/9/2014		5,007.66				
(1)	Intercontinental Exchange		6/8/2015	(227.62)	235.18	7 56		
(3)	Intercontinental Exchange		10/16/2015	(682 86)	710 48	27 62		
17	Intercontinental Exchange	2/9/2015		3,897 57				
12	Intercontinental Exchange	2/10/2015		2,765 49				
8	Intercontinental Exchange	10/19/2015		1,923 53				
26	Intercontinental Exchange	11/13/2015		6,779 92			19,463.69	20,757 06
25	International Business Mac	1/9/2014		4,690 50				
(1)	International Business Machines		10/16/2015	(187.62)	149.67	(37.95)		
10	International Business Mac	11/13/2015		1,327.80			5,830 68	4,816 70
125	INTL GAME TECH PLC	1/9/2014		2,198 44				
(125)	INTL GAME TECH PLC		4/7/2015	(2,198 44)	1,792 45	(405 99)		
22	INTL GAME TECH PLC	4/7/2015		441 76				
(5)	INTL GAME TECH PLC		4/27/2015	(100 40)	100.57	0 17		
(17)	INTL GAME TECH PLC		4/28/2015	(341 36)	341 72	0 36		
Cash in lieu	INTL GAME TECH PLC		4/17/2015	0 00	14 10	14.10	-	-
52	Itron Inc	1/9/2014		2,087 80				
(4)	Itron Inc		6/8/2015	(160.60)	144.55	(16 05)		
22	Itron Inc	11/13/2015		743 16			2,670 36	2,532 60
129	Intuit Inc	1/9/2014		9,918 35				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
(77)	Intuit Inc		2/9/2015	(5,920.26)	6,746.15	825.89		
(3)	Intuit Inc		6/8/2015	(230.66)	316.13	85.47		
(8)	Intuit Inc		10/16/2015	(615.09)	743.59	128.50		
9	Intuit Inc	1/9/2014		2,302.62				
17	Intuit Inc	9/23/2014		1,457.89				
16	Intuit Inc	3/23/2015		1,607.73				
21	Intuit Inc	5/4/2015		2,131.47				
63	Intuit Inc	11/13/2015		6,179.03			16,831.08	18,721.00
170	JOHNSON AND JOHNSON	12/30/2013		15,691.00				
(51)	JOHNSON AND JOHNSON COM		2/9/2015	(4,707.30)	5,101.77	394.47		
(8)	JOHNSON AND JOHNSON COM		10/16/2015	(738.40)	784.95	46.55		
9	JOHNSON AND JOHNSON	1/9/2014		852.85				
2	JOHNSON AND JOHNSON	6/8/2015		196.57				
57	JOHNSON AND JOHNSON	11/13/2015		5,716.31			17,011.03	18,386.88
112	Johnson Controls	1/9/2014		5,738.87				
(6)	Johnson Controls		10/16/2015	(307.44)	262.43	(45.01)		
(60)	Johnson Controls		12/16/2015	(3,074.39)	2,362.57	(711.82)		
(14)	Johnson Controls		12/17/2015	(717.36)	546.96	(170.40)		
41	Johnson Controls	9/17/2014		1,901.83				
1	Johnson Controls	6/8/2015		51.86				
62	Johnson Controls	11/13/2015		2,709.39			6,302.76	5,607.58
43	Joy Global Inc	1/9/2014		2,369.27				
(1)	Joy Global Inc		6/8/2015	(55.10)	38.49	(16.61)		
19	Joy Global Inc	11/13/2015		294.26			2,608.43	769.21
345	JPMORGAN CHASE & CO	12/30/2013		19,992.75				
(24)	JPMORGAN CHASE & CO		7/16/2015	(1,390.80)	1,671.60	280.80		
(20)	JPMORGAN CHASE & CO		10/16/2015	(1,159.00)	1,247.26	88.26		
2	JPMORGAN CHASE & CO	6/8/2015		134.34				
144	JPMORGAN CHASE & CO	11/13/2015		9,522.72			27,100.01	29,515.41
281	Keycorp New	1/9/2014		3,842.87				
(17)	Keycorp New		6/8/2015	(232.49)	257.91	25.42		
(4)	Keycorp New		10/16/2015	(54.70)	52.67	(2.03)		
125	Keycorp New	11/13/2015		1,609.53			5,165.21	5,130.91
80	L BRANDS INC	2/9/2015		7,390.08				
(20)	L BRANDS INC		5/26/2015	(1,847.52)	1,718.99	(128.53)		
(1)	L BRANDS INC		5/26/2015	(92.38)	85.95	(6.43)		
(30)	L BRANDS INC		6/9/2015	(2,771.28)	2,512.53	(258.75)		
(29)	L BRANDS INC		6/15/2015	(2,678.90)	2,441.25	(237.65)		
1	L BRANDS INC	2/22/2015		91.65				
(1)	L BRANDS INC		6/15/2015	(91.65)	84.19	(7.46)	-	-
9	LABORATORY CP AMER	2/21/2015		1,053.00				
(9)	LABORATORY CP AMER HLDGS		3/12/2015	(1,053.00)	1,113.94	60.94		
Cash in Lieu	LABORATORY CP AMER	3/24/2015		46.92				
Cash in Lieu	LABORATORY CP AMER HLDGS		3/24/2015	(46.92)	51.35	4.43	-	-
46	LAUDER ESTEE COS INC	3/30/2015		3,873.09				
(8)	LAUDER ESTEE COS INC A		10/16/2015	(673.58)	678.09	4.51		
21	LAUDER ESTEE COS INC	5/12/2015		1,842.38				
1	LAUDER ESTEE COS INC	6/8/2015		87.94				
25	LAUDER ESTEE COS INC	9/28/2015		1,938.62				
20	LAUDER ESTEE COS INC	11/3/2015		1,737.27				
50	LAUDER ESTEE COS INC	11/13/2015		4,162.38			12,968.10	13,649.30
90	Level 3 Communications	11/4/2014		4,182.81				
(90)	Level 3 Communications		2/9/2015	(4,182.81)	4,742.37	559.56		
43	Level 3 Communications	11/13/2014		2,080.25				
(43)	Level 3 Communications		2/9/2015	(2,080.25)	2,265.81	185.56	-	-
20	LINKEDIN CORP	2/9/2015		5,358.32				
(3)	LINKEDIN CORP		10/16/2015	(803.75)	590.70	(213.05)		
13	LINKEDIN CORP	3/9/2015		3,476.63				
3	LINKEDIN CORP	3/9/2015		961.22				
1	LINKEDIN CORP	6/8/2015		213.89				
12	LINKEDIN CORP	11/13/2015		2,992.68			12,198.99	10,353.68
35	LOCKHEED MARTIN CORP	12/30/2013		5,144.30				
(9)	LOCKHEED MARTIN CORP		4/1/2015	(1,322.82)	1,786.39	463.57		

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
(6)	LOCKHEED MARTIN CORP		4/2/2015	(881 88)	1,192 69	310.81		
(5)	LOCKHEED MARTIN CORP		4/6/2015	(734 90)	1,000 02	265 12		
(15)	LOCKHEED MARTIN CORP		5/6/2015	(2,204 70)	2,807 68	602.98	-	-
99	Lonlard Inc	1/9/2014		4,883 04				
(18)	Lonlard Inc		6/2/2015	(887 83)	1,295 99	408.16		
(81)	Lonlard Inc		6/12/2015	(3,995.21)	5,790 56	1,795 35	-	-
149	LVMH MOET HENNESSY	2/9/2015		5,097 86				
(10)	LVMH MOET HENNESSY ADR		10/16/2015	(342 14)	359.89	17 75		
(139)	LVMH MOET HENNESSY ADR		12/15/2015	(4,755 72)	4,479 49	(276 23)		
2	LVMH MOET HENNESSY	6/8/2015		72 20				
(2)	LVMH MOET HENNESSY ADR		12/15/2015	(72 20)	64 45	(7 75)		
65	LVMH MOET HENNESSY	11/13/2015		2,274 34				
(65)	LVMH MOET HENNESSY ADR		12/15/2015	(2,274.34)	2,094 74	(179.60)	-	-
50	MARRIOTT INTL INC NEW	2/9/2015		3,670 28				
(50)	MARRIOTT INTL INC NEW A		9/17/2015	(3,670.28)	3,618 19	(52.09)		
1	MARRIOTT INTL INC NEW	6/8/2015		77 52				
(1)	MARRIOTT INTL INC NEW A		9/17/2015	(77.52)	72 37	(5 15)	-	-
13	Martin Marietta Matls	8/22/2014		1,682 90				
(13)	Martin Marietta Matls		2/9/2015	(1,682.90)	1,527 28	(155 62)		
3	Martin Marietta Matls	8/25/2014		388.00				
(3)	Martin Marietta Matls		2/9/2015	(388 00)	352 45	(35 55)		
6	Martin Marietta Matls	9/5/2014		792 19				
(6)	Martin Marietta Matls		2/9/2015	(792 19)	704 90	(87.29)		
10	Martin Marietta Matls	9/8/2014		1,325 67				
(10)	Martin Marietta Matls		2/9/2015	(1,325 67)	1,174 85	(150 82)	-	-
100	MASTERCARD INC	2/9/2015		8,424 75				
(9)	MASTERCARD INC		10/16/2015	(758 23)	873 25	115 02		
1	MASTERCARD INC	6/8/2015		92 21				
42	MASTERCARD INC	11/13/2015		4,109 28			11,868.01	13,046.24
29	MCKESSON CORPORATI	2/9/2015		6,324 78				
(3)	MCKESSON CORPORATION COM		10/16/2015	(654 29)	581 48	(72 81)		
(9)	MCKESSON CORPORATION COM		12/8/2015	(1,962 86)	1,676 49	(286 37)		
(7)	MCKESSON CORPORATION COM		12/8/2015	(1,526 67)	1,303 93	(222 74)		
9	MCKESSON CORPORATI	2/9/2015		1,912 40				
3	MCKESSON CORPORATI	3/9/2015		614 82				
1	MCKESSON CORPORATI	6/8/2015		234 21			4,942 39	4,536 29
26	McDonalds Corp	1/9/2014		2,487 68				
(21)	McDonalds Corp		1/7/2015	(2,009 28)	1,962 84	(46.44)		
(5)	McDonalds Corp		1/21/2015	(478 40)	450 17	(28 23)		
20	McDonalds Corp	6/18/2014		2,025.91				
(20)	McDonalds Corp		1/21/2015	(2,025 91)	1,800 69	(225.22)		
4	McDonalds Corp	7/2/2014		402.43				
(4)	McDonalds Corp		1/21/2015	(402 43)	360.13	(42.30)		
18	McDonalds Corp	7/9/2014		1,820 39				
(18)	McDonalds Corp		1/21/2015	(1,820 39)	1,620 64	(199 75)	-	-
222	Medical Pptys Tr	1/9/2014		2,787 34				
(6)	Medical Pptys Tr		6/8/2015	(75.33)	80.87	5 54		
(10)	Medical Pptys Tr		10/16/2015	(125 56)	116.82	(8 74)		
100	Medical Pptys Tr	11/13/2015		1,078 70			3,665 15	3,637 16
58	MEDTRONIC INC COM	1/21/2015		4,222 61				
(58)	MEDTRONIC INC COM		1/27/2015	(4,222 61)	4,463 10	240.49	-	-
99	MEDTRONIC PLC SHS	1/28/2015		7,521.92				
(30)	MEDTRONIC PLC SHS		8/12/2015	(2,241 39)	2,306 78	65 39		
(11)	MEDTRONIC PLC SHS		10/16/2015	(818 88)	809 36	(9 52)		
(2)	MEDTRONIC PLC SHS		10/16/2015	(152 45)	147 16	(5 29)		
56	MEDTRONIC PLC SHS	2/17/2015		4,370 14				
11	MEDTRONIC PLC SHS	2/25/2015		842 50				
2	MEDTRONIC PLC SHS	2/25/2015		156.72				
32	MEDTRONIC PLC SHS	3/11/2015		2,452 58				
15	MEDTRONIC PLC SHS	4/8/2015		1,147 10				
13	MEDTRONIC PLC SHS	4/9/2015		994 41				
2	MEDTRONIC PLC SHS	6/8/2015		151 56				
64	MEDTRONIC PLC SHS	11/13/2015		4,799 35			19,223.56	19,306 92

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
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Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
78	MERCK AND CO INC SHS	8/13/2014		4,500.83				
(61)	MERCK AND CO INC SHS		4/13/2015	(3,519.88)	3,463.11	(56.77)		
(14)	MERCK AND CO INC SHS		10/16/2015	(807.84)	717.67	(90.17)		
35	MERCK AND CO INC SHS	8/20/2014		2,075.36				
34	MERCK AND CO INC SHS	9/3/2014		2,065.47				
35	MERCK AND CO INC SHS	9/17/2014		2,089.27				
31	MERCK AND CO INC SHS	12/10/2014		1,868.06				
61	MERCK AND CO INC SHS	2/9/2015		3,569.59				
2	MERCK AND CO INC SHS	6/8/2015		118.04				
80	MERCK AND CO INC SHS	11/13/2015		4,260.79			16,219.69	15,581.90
197	METLIFE INC COM	12/30/2013		10,539.50				
(12)	METLIFE INC COM		10/16/2015	(642.00)	582.52	(59.48)		
3	METLIFE INC COM	6/8/2015		163.76				
74	METLIFE INC COM	11/13/2015		3,700.41			13,761.67	13,209.54
1,498	MFS Emerging Markets	12/31/2014		21,735.98				
(1,498)	MFS Emerging Markets		11/13/2015	(21,735.98)	21,031.92	(704.06)	-	-
152	MICROSOFT CORP	12/30/2013		5,668.08				
(152)	MICROSOFT CORP		2/9/2015	(5,668.08)	6,450.98	782.90		
109	MICROSOFT CORP	12/15/2015		6,065.61			6,065.61	6,047.32
137	MONDELEZ INTERNATIO	2/9/2015		4,921.08				
(51)	MONDELEZ INTERNATIONAL INC		3/30/2015	(1,831.93)	1,860.34	28.41		
(11)	MONDELEZ INTERNATIONAL INC		10/16/2015	(395.12)	498.21	103.09		
37	MONDELEZ INTERNATIO	2/10/2015		1,326.23				
2	MONDELEZ INTERNATIO	6/8/2015		80.20				
51	MONDELEZ INTERNATIO	11/13/2015		2,232.08			6,332.54	7,398.60
58	Monolithic Pwr Systems	1/9/2014		1,968.67				
(2)	Monolithic Pwr Systems		6/8/2015	(67.89)	106.76	38.87		
(1)	Monolithic Pwr Systems		10/16/2015	(33.94)	56.89	22.95		
27	Monolithic Pwr Systems	11/13/2015		1,701.00			3,567.84	5,224.22
32	MONSANTO CO NEW DE	2/9/2015		3,866.14				
(10)	MONSANTO CO NEW DEL COM		10/16/2015	(1,213.15)	898.88	(314.27)		
(11)	MONSANTO CO NEW DEL COM		11/30/2015	(1,334.47)	1,049.73	(284.74)		
10	MONSANTO CO NEW DE	3/9/2015		1,254.07				
(10)	MONSANTO CO NEW DEL COM		11/30/2015	(1,254.07)	954.31	(299.76)		
21	MONSANTO CO NEW DE	4/28/2015		2,444.31				
(12)	MONSANTO CO NEW DEL COM		11/30/2015	(1,396.75)	1,145.18	(251.57)		
12	MONSANTO CO NEW DE	4/28/2015		1,378.33				
18	MONSANTO CO NEW DE	5/4/2015		2,095.05				
1	MONSANTO CO NEW DE	6/8/2015		114.58				
22	MONSANTO CO NEW DE	7/8/2015		2,339.79				
22	MONSANTO CO NEW DE	8/12/2015		2,261.36				
25	MONSANTO CO NEW DE	8/18/2015		2,581.91				
22	MONSANTO CO NEW DE	8/19/2015		2,258.16				
28	MONSANTO CO NEW DE	11/13/2015		2,631.44			18,027.70	16,748.40
46	Moog Inc	1/9/2014		3,076.48				
(3)	Moog Inc		6/8/2015	(200.64)	206.84	6.20		
20	Moog Inc	11/13/2015		1,239.80			4,115.64	3,817.80
196	MORGAN STANLEY	2/9/2015		7,012.02				
(64)	MORGAN STANLEY		3/30/2015	(2,289.64)	2,322.88	33.24		
(68)	MORGAN STANLEY		10/7/2015	(2,432.74)	2,248.41	(184.33)		
(6)	MORGAN STANLEY		10/16/2015	(214.65)	202.85	(11.80)		
(58)	MORGAN STANLEY		10/16/2015	(2,074.99)	1,858.30	(216.69)		
3	MORGAN STANLEY	6/8/2015		117.27				
(3)	MORGAN STANLEY		10/16/2015	(117.27)	96.12	(21.15)	-	-
198	Nabors Industres Ltd	1/9/2014		3,280.37				
(9)	Nabors Industres Ltd		6/8/2015	(149.11)	135.38	(13.73)		
88	Nabors Industres Ltd	11/13/2015		821.03			3,952.29	2,357.27
104	Nasdaq OMX Grp	1/9/2014		4,187.82				
(8)	Nasdaq OMX Grp		10/16/2015	(322.14)	438.71	116.57		
15	Nasdaq OMX Grp	1/16/2014		597.28				
13	Nasdaq OMX Grp	1/17/2014		516.47				
11	Nasdaq OMX Grp	1/21/2014		436.21				
1	Nasdaq OMX Grp	6/8/2015		49.64				

B & W Family Foundation Inc								
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Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
67	Nasdaq OMX Grp	11/13/2015		3,804.25			9,269.53	11,808.51
108	Nestle S A	1/9/2014		7,803.00				
(3)	Nestle S A		10/16/2015	(216.75)	232.07	15.32		
1	Nestle S A	6/8/2015		74.58				
47	Nestle S A	11/13/2015		3,431.00			11,091.83	11,386.26
63	NETFLIX COM INC	7/1/2015		5,880.96				
(5)	NETFLIX COM INC		10/16/2015	(466.74)	498.34	31.60		
(14)	NETFLIX COM INC		10/19/2015	(1,306.88)	1,419.48	112.60		
13	NETFLIX COM INC	8/25/2015		1,361.28				
28	NETFLIX COM INC	11/13/2015		2,994.60			8,463.22	9,722.30
92	Newfield Expl Co	1/9/2014		2,253.08				
(2)	Newfield Expl Co		10/16/2015	(48.98)	81.20	32.22		
1	Newfield Expl Co	6/8/2015		37.35				
46	Newfield Expl Co	11/13/2015		1,778.82			4,020.27	4,460.72
422	Nextera Energy Inc	12/31/2014		44,311.46				
(379)	Nextera Energy Inc		11/13/2015	(39,796.31)	38,267.92	(1,528.39)		
(43)	Nextera Energy Inc		2/9/2015	(4,515.15)	4,517.95	2.80	-	-
79	NIKE INC CL B	2/9/2015		3,825.62				
(5)	NIKE INC CL B		10/16/2015	(455.43)	649.84	194.41		
2	NIKE INC CL B	6/8/2015		101.72				
32	NIKE INC CL B	7/13/2015		1,797.60				
54	NIKE INC CL B	11/13/2015		3,326.94			8,596.45	10,125.00
62	Noble Energy Inc	1/9/2014		4,029.69				
(6)	Noble Energy Inc		2/9/2015	(389.97)	285.69	(104.28)		
(56)	Noble Energy Inc		7/27/2015	(3,639.72)	1,944.27	(1,695.45)		
1	Noble Energy Inc	6/8/2015		44.43				
(1)	Noble Energy Inc		7/27/2015	(44.43)	34.72	(9.71)	-	-
6	NORTHROP GRUMMAN C	1/7/2015		884.43				
(3)	NORTHROP GRUMMAN CORP		10/16/2015	(442.22)	521.51	79.29		-
8	NORTHROP GRUMMAN C	1/8/2015		1,221.53				
15	NORTHROP GRUMMAN C	1/21/2015		2,313.42				
11	NORTHROP GRUMMAN C	1/28/2015		1,701.97				
6	NORTHROP GRUMMAN C	4/1/2015		859.58				
9	NORTHROP GRUMMAN C	4/2/2015		1,457.00				
11	NORTHROP GRUMMAN C	5/6/2015		1,691.29				
28	NORTHROP GRUMMAN C	11/13/2015		5,066.32			14,853.32	17,181.71
51	Occidental Pete Corp	1/9/2014		3,732.42				
(5)	Occidental Pete Corp		10/16/2015	(365.92)	370.84	4.92		
16	Occidental Pete Corp	5/21/2014		1,492.68				
25	Occidental Pete Corp	4/15/2015		2,044.42				
1	Occidental Pete Corp	6/8/2015		77.41				
18	Occidental Pete Corp	10/14/2015		1,330.18				
44	Occidental Pete Corp	11/13/2015		3,240.60			11,551.79	9,803.45
14	On Semiconductor Crp	10/20/2014		105.27				
(14)	On Semiconductor Crp		10/16/2015	(105.27)	166.24	60.97		
309	On Semiconductor Crp	10/21/2014		2,396.63				
(6)	On Semiconductor Crp		10/16/2015	(46.54)	71.24	24.70		
147	On Semiconductor Crp	10/22/2014		1,145.41				
214	On Semiconductor Crp	11/13/2015		2,336.88			5,832.38	6,507.20
1,097	Oppenheimer Developing	7/29/2011		38,460.82				
(1,097)	Oppenheimer Developing		11/13/2015	(38,460.82)	33,623.05	(4,837.77)	-	-
119	Oracle Corp	12/31/2014		4,435.98				
(49)	Oracle Corp		1/21/2015	(1,826.58)	2,126.74	300.16		
(70)	Oracle Corp		1/28/2015	(2,609.40)	3,039.40	430.00		
70	Oracle Corp	2/9/2015		3,043.36				
(70)	Oracle Corp		7/1/2015	(3,043.36)	2,806.82	(236.54)		
6	Oracle Corp	2/10/2015		263.15				
(6)	Oracle Corp		7/1/2015	(263.15)	240.59	(22.56)	-	-
7	PENTAIR PLC SHS	4/1/2015		441.42				
(1)	PENTAIR PLC SHS		10/16/2015	(63.06)	55.22	(7.84)		

B & W Family Foundation Inc								
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Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
8	PENTAIR PLC SHS	4/2/2015		511 44				
21	PENTAIR PLC SHS	4/6/2015		1,387 10				
1	PENTAIR PLC SHS	4/29/2015		63 18				
13	PENTAIR PLC SHS	11/13/2015		719 42			3,059 50	2,426 97
46	Pepsico Inc	1/9/2014		3,802 82				
(46)	Pepsico Inc		2/9/2015	(3,802 82)	4,422 86	620 04		
54	Pepsico Inc	9/17/2014		5,010 51				
(54)	Pepsico Inc		2/9/2015	(5,010 51)	5,192 06	181.55	-	-
400	PFIZER INC	12/30/2013		12,276 00				
(277)	PFIZER INC		2/9/2015	(8,501 13)	9,173 71	672.58		
(17)	PFIZER INC		10/16/2015	(521.73)	581.59	59.86		
50	PFIZER INC	1/9/2014		1,541 78				
141	PFIZER INC	9/18/2014		4,307 01				
2	PFIZER INC	6/8/2015		68.28				
136	PFIZER INC	11/13/2015		4,542 39			13,712 60	14,041 80
168	Phillip Morris Intl	1/9/2014		14,016 04				
(37)	Phillip Morris Intl		4/7/2015	(3,086 87)	2,898 73	(188 14)		
(16)	Phillip Morris Intl		10/16/2015	(1,334 86)	1,401 95	67 09		
37	Phillip Morris Intl	2/9/2015		3,011 39				
2	Phillip Morris Intl	6/8/2015		160 62				
32	Phillip Morris Intl	9/16/2015		2,619 58				
90	Phillip Morris Intl	11/13/2015		7,551 56			22,937 46	24,263 16
25	PIONEER NATURAL RES	2/9/2015		3,924 51				
(25)	PIONEER NATURAL RES CO		5/12/2015	(3,924.51)	3,865 59	(58.92)	-	-
29	PNC FINCL SERVICES GI	9/24/2015		2,536 59				
(3)	PNC FINCL SERVICES GROUP		10/16/2015	(262 41)	262.84	0 43		
22	PNC FINCL SERVICES GI	10/7/2015		1,990 91				
23	PNC FINCL SERVICES GI	11/13/2015		2,148 43			6,413 52	6,767 01
11	PPG Industries Inc	11/19/2014		2,309 45				
(10)	PPG Industries Inc		10/16/2015	(2,099 50)	1,019 78	(1,079 72)		
22	PPG Industries Inc	1/14/2015		2,469 30				
20	PPG Industries Inc	3/4/2015		2,361 16				
2	PPG Industries Inc	3/5/2015		235.65				
15	PPG Industries Inc	7/22/2015		1,625 21				
33	PPG Industries Inc	7/29/2015		3,582.72				
18	PPG Industries Inc	9/2/2015		1,672.35				
48	PPG Industries Inc	11/13/2015		4,867 19			17,023.53	17,787 60
39	Precision Castparts	1/9/2014		10,600.20				
(24)	Precision Castparts		2/9/2015	(6,523 20)	4,851 99	(1,671 21)		
(15)	Precision Castparts		4/13/2015	(4,077 00)	3,189 06	(887 94)		
3	Precision Castparts	9/23/2014		718 98				
(3)	Precision Castparts		4/13/2015	(718 98)	637 81	(81 17)		
2	Precision Castparts	9/24/2014		480 43				
(2)	Precision Castparts		4/13/2015	(480 43)	425.22	(55 21)	-	-
72	Proctor & Gamble Co	1/9/2014		5,797.84				
(72)	Proctor & Gamble Co		2/9/2015	(5,797 84)	6,103 01	305.17	-	-
79	Protective Life Corp	1/9/2014		4,113 52				
(79)	Protective Life Corp		2/3/2015	(4,113 52)	5,530 00	1,416 48	-	-
52	Prudential Financial	1/9/2014		4,738 50				
(4)	Prudential Financial		10/16/2015	(364 50)	316 55	(47.95)		
1	Prudential Financial	6/8/2015		88.32				
20	Prudential Financial	11/13/2015		1,706 35			6,168 67	5,942 93
13	PUMA BIOTECH INC	2/9/2015		2,600 94				
(13)	PUMA BIOTECH INC		6/1/2015	(2,600 94)	2,205 89	(395 05)	-	-
21	PVH CORP	9/22/2015		2,356 91				
(2)	PVH CORP		10/16/2015	(224 47)	199 88	(24 59)		
(19)	PVH CORP		11/3/2015	(2,132 44)	1,765 78	(366 66)	-	-
9	Ralph Lauren Corp	3/11/2014		1,460 15				
(9)	Ralph Lauren Corp		2/9/2015	(1,460 15)	1,235 45	(224 70)		
13	Ralph Lauren Corp	3/12/2014		2,107 35				

B & W Family Foundation Inc								
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Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
(13)	Ralph Lauren Corp		2/9/2015	(2,107.35)	1,784.54	(322.81)		
16	Ralph Lauren Corp	3/13/2014		2,570.88				
(16)	Ralph Lauren Corp		2/9/2015	(2,570.88)	2,196.35	(374.53)		
13	Ralph Lauren Corp	3/14/2014		2,083.58				
(13)	Ralph Lauren Corp		2/9/2015	(2,083.58)	1,784.54	(299.04)		
1	Ralph Lauren Corp	3/17/2014		161.31				
(1)	Ralph Lauren Corp		2/9/2015	(161.31)	137.28	(24.03)	-	-
39	Range Resources Corp	1/9/2014		3,157.54				
(39)	Range Resources Corp		2/9/2015	(3,157.54)	1,997.32	(1,160.22)		
22	Range Resources Corp	2/26/2014		1,870.04				
(22)	Range Resources Corp		2/9/2015	(1,870.04)	1,126.70	(743.34)	-	-
72	Raymond James Finl	1/9/2014		3,850.20				
(2)	Raymond James Finl		10/16/2015	(106.95)	103.95	(3.00)		
33	Raymond James Finl	11/13/2015		1,872.75			5,616.00	6,086.85
491	RAYTHEON CO DELAWA	12/31/2014		53,111.47				
(491)	RAYTHEON CO DELAWARE NEW		11/13/2015	(53,111.47)	57,845.76	4,734.29	-	-
77	REALOGY HLDGS CORP	2/23/2015		3,592.21				
(10)	REALOGY HLDGS CORP		10/16/2015	(466.52)	380.99	(85.53)		
40	REALOGY HLDGS CORP	3/23/2015		1,778.91				
10	REALOGY HLDGS CORP	3/23/2015		503.23				
2	REALOGY HLDGS CORP	6/8/2015		91.29				
37	REALOGY HLDGS CORP	11/13/2015		1,545.49			7,044.61	5,720.52
42	Reinsurance Group Americ	1/9/2014		3,230.01				
(2)	Reinsurance Group Amerca		6/8/2015	(153.81)	188.81	35.00		
(1)	Reinsurance Group Amerca		10/16/2015	(76.91)	92.87	15.96		
20	Reinsurance Group Americ	11/13/2015		1,782.20			4,781.49	5,047.45
8	REGENERON PHARMAC	2/9/2015		3,214.08				
(3)	REGENERON PHARMACTCLS		9/28/2015	(1,205.28)	1,371.55	166.27		
2	REGENERON PHARMAC	11/13/2015		1,109.48			3,118.28	3,800.09
76	Republic Services	1/9/2014		2,466.96				
(4)	Republic Services		6/8/2015	(129.84)	159.65	29.81		
(2)	Republic Services		10/16/2015	(64.92)	85.71	20.79		
35	Republic Services	11/13/2015		1,507.36			3,779.56	4,618.95
36	REYNOLDS AMERICAN IN	4/22/2015		1,367.46				
(36)	REYNOLDS AMERICAN INC		9/16/2015	(1,367.46)	1,525.88	158.42		
82	REYNOLDS AMERICAN IN	4/23/2015		3,163.88				
(16)	REYNOLDS AMERICAN INC		9/16/2015	(617.34)	678.17	60.83		
(51)	REYNOLDS AMERICAN INC		9/24/2015	(1,967.78)	2,165.59	197.81		
(15)	REYNOLDS AMERICAN INC		10/7/2015	(578.76)	672.21	93.45		
60	REYNOLDS AMERICAN IN	6/2/2015		2,269.35				
(43)	REYNOLDS AMERICAN INC		10/7/2015	(1,626.37)	1,927.04	300.67		
(17)	REYNOLDS AMERICAN INC		10/14/2015	(642.98)	780.49	137.51		
46	REYNOLDS AMERICAN IN	6/15/2015		1,700.06				
CIL	REYNOLDS AMERICAN INC		6/26/2015	(40.61)	43.01	2.40		
(46)	REYNOLDS AMERICAN INC		10/14/2015	(1,659.45)	2,111.94	452.49	-	-
38	ROPER TECHNOLOGIES	2/9/2015		6,176.30				
(13)	ROPER TECHNOLOGIES INC		9/8/2015	(2,112.94)	2,081.06	(31.88)		
(3)	ROPER TECHNOLOGIES INC		10/16/2015	(487.60)	520.16	32.56		
12	ROPER TECHNOLOGIES	3/9/2015		2,020.49				
1	ROPER TECHNOLOGIES	6/8/2015		174.82				
15	ROPER TECHNOLOGIES	11/13/2015		2,793.11			8,564.18	9,489.50
270	ROSS STORES INC COM	2/9/2015		12,802.41				
(29)	ROSS STORES INC COM		10/16/2015	(1,375.07)	1,454.97	79.90		
4	ROSS STORES INC COM	6/8/2015		196.28				
134	ROSS STORES INC COM	11/13/2015		6,107.69			17,731.31	20,393.99
44	Ryder System Inc	1/9/2014		3,164.46				
22	Ryder System Inc	11/13/2015		1,458.33			4,622.79	3,750.78
97	Salesforce Com Inc	10/1/2014		5,505.49				
(13)	Salesforce Com Inc		10/16/2015	(737.85)	1,013.31	275.46		
3	Salesforce Com Inc	2/9/2015		175.16				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
1	Salesforce Com Inc	6/8/2015		72.46				
22	Salesforce Com Inc	9/17/2005		1,591.46				
24	Salesforce Com Inc	10/13/2015		1,851.62				
64	Salesforce Com Inc	11/13/2015		4,908.79			13,367.13	15,523.20
107	SABRE CORP SHS	6/9/2015		2,650.69				
(107)	SABRE CORP SHS		10/16/2015	(393.92)	470.59	76.67		
77	SABRE CORP SHS	10/7/2015		2,196.26				
77	SABRE CORP SHS	11/13/2015		2,188.33			6,641.36	6,852.65
41	Sandisk Corp Inc	12/8/2014		4,341.66				
(41)	Sandisk Corp Inc		2/9/2015	(4,341.66)	3,168.89	(1,172.77)		
12	Sandisk Corp Inc	12/18/2014		1,182.63				
(12)	Sandisk Corp Inc		2/9/2015	(1,182.63)	927.49	(255.14)	-	-
76	SBA Communications	1/9/2014		6,708.90				
(3)	SBA Communications		6/8/2015	(264.82)	351.08	86.26		
(2)	SBA Communications		10/16/2015	(176.55)	221.59	45.04		
36	SBA Communications	11/13/2015		3,783.24			10,050.77	11,242.49
26	Schlumberger Ltd	12/3/2014		2,250.03				
(2)	Schlumberger Ltd		10/16/2015	(173.08)	145.33	(27.75)		
20	Schlumberger Ltd	12/17/2014		1,674.21				
32	Schlumberger Ltd	9/9/2015		2,397.55				
20	Schlumberger Ltd	10/14/2015		1,500.55				
18	Schlumberger Ltd	10/28/2015		1,422.88				
55	Schlumberger Ltd	11/13/2015		4,224.55			13,296.69	11,927.25
77	SCHWAB CHARLES COR	10/7/2015		2,138.11				
(77)	SCHWAB CHARLES CORP NEW		10/16/2015	(194.37)	200.12	5.75		
32	SCHWAB CHARLES COR	11/13/2015		1,041.92			2,985.66	3,358.86
39	Sherwin Williams	1/9/2014		7,360.04				
(9)	Sherwin Williams		2/9/2015	(1,698.47)	2,483.40	784.93		
(1)	Sherwin Williams		2/10/2015	(188.72)	275.83	87.11		
(3)	Sherwin Williams		10/16/2015	(566.16)	724.97	158.81		
1	Sherwin Williams	6/8/2015		279.23				
8	Sherwin Williams	6/9/2015		2,232.12				
15	Sherwin Williams	11/13/2015		3,971.51			11,389.55	12,980.00
53	Snap On Inc	1/9/2014		5,733.01				
(2)	Snap On Inc		6/8/2015	(216.34)	311.16	94.82		
(1)	Snap On Inc		10/16/2015	(108.17)	159.50	51.33		
24	Snap On Inc		11/13/2015	4,014.96			9,423.46	12,685.82
75	Sonoco Products Corp	1/9/2014		3,184.50				
(4)	Sonoco Products Corp		6/8/2015	(169.84)	177.62	7.78		
(1)	Sonoco Products Corp		10/16/2015	(42.46)	41.01	(1.45)		
32	Sonoco Products Corp	11/13/2015		1,312.00			4,284.20	4,209.61
593	Spdr SP Emerg Mid East	11/20/2013		39,731.00				
(593)	Spdr SP Emerg Mid East		11/13/2015	(39,731.00)	32,400.98	(7,330.02)	-	-
62	Splunk Inc	9/5/2014		3,656.41				
(62)	Splunk Inc		2/9/2015	(3,656.41)	3,766.40	109.99		
11	Splunk Inc	9/8/2014		657.87				
(11)	Splunk Inc		2/9/2015	(657.87)	668.24	10.37		
26	Splunk Inc	11/13/2014		1,737.67				
(1)	Splunk Inc		2/9/2015	(66.83)	60.75	(6.08)		
(25)	Splunk Inc		2/10/2015	(1,670.84)	1,485.86	(184.98)		
14	Splunk Inc	11/14/2014		946.11				
(14)	Splunk Inc		2/10/2015	(946.11)	832.09	(114.02)	-	-
68	Starbucks Corp	1/9/2014		5,263.19				
(36)	Starbucks Corp		2/9/2015	(2,786.39)	3,185.76	399.37		
(12)	Starbucks Corp		10/16/2015	(464.40)	716.15	251.75		
14	Starbucks Corp	3/11/2014		1,053.40				
40	Starbucks Corp	6/8/2015		2,107.96				
56	Starbucks Corp	11/13/2015		3,388.55			8,562.31	10,625.31
31	Starwood Hotels	6/17/2014		2,480.10				
(31)	Starwood Hotels		2/9/2015	(2,480.10)	2,201.66	(278.44)		
20	Starwood Hotels	6/18/2014		1,610.12				
(20)	Starwood Hotels		2/9/2015	(1,610.12)	1,420.43	(189.69)		

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
12	Starwood Hotels	9/11/2014		1,007.30				
(12)	Starwood Hotels		2/9/2015	(1,007.30)	852.25	(155.05)		
15	Starwood Hotels	9/12/2014		1,252.93				
(15)	Starwood Hotels		2/9/2015	(1,252.93)	1,065.32	(187.61)		
30	Starwood Hotels	12/8/2014		2,456.69				
(30)	Starwood Hotels		2/9/2015	(2,456.69)	2,130.66	(326.03)	-	-
63	State Street Corp	1/9/2014		4,738.55				
(4)	State Street Corp		10/16/2015	(300.86)	273.15	(27.71)		
1	State Street Corp	6/8/2015		78.69				
25	State Street Corp	11/13/2015		1,766.75			6,283.13	5,906.04
13	St Jude Medical	11/12/2014		850.50				
(13)	St Jude Medical		2/4/2015	(850.50)	870.57	20.07		
20	St Jude Medical	11/13/2014		1,312.93				
(20)	St Jude Medical		2/4/2015	(1,312.93)	1,339.36	26.43		
13	St Jude Medical	11/14/2014		844.26				
(1)	St Jude Medical		2/4/2015	(64.94)	66.97	2.03		
(12)	St Jude Medical		4/8/2015	(779.32)	808.59	29.27		
32	St Jude Medical	12/3/2014		2,207.52				
(14)	St Jude Medical		4/8/2015	(965.79)	943.36	(22.43)		
(18)	St Jude Medical		4/9/2015	(1,241.73)	1,212.82	(28.91)	-	-
30	STRYKER CORP	8/31/2015		2,963.43				
(3)	STRYKER CORP		10/16/2015	(296.34)	297.71	1.37		
(27)	STRYKER CORP		12/15/2015	(2,667.09)	2,485.39	(181.70)		
12	STRYKER CORP	11/13/2015		1,153.56				
(12)	STRYKER CORP		12/15/2015	(1,153.56)	1,104.63	(48.93)	-	-
18	3M Company	1/9/2014		2,463.39				
(15)	3M Company		11/13/2015	(2,052.83)	2,353.14	300.31		
(3)	3M Company		11/13/2015	(410.56)	470.63	60.07		
14	3M Company	1/29/2014		1,831.70				
(14)	3M Company		11/13/2015	(1,831.70)	2,196.28	364.58		
215	3M Company	12/31/2014		35,328.80				
(33)	3M Company		11/13/2015	(5,422.56)	5,176.95	(245.61)		
(56)	3M Company		11/13/2015	(9,201.92)	8,785.12	(416.80)		
(75)	3M Company		11/13/2015	(12,324.00)	11,765.80	(558.20)		
(5)	3M Company		11/13/2015	(821.60)	784.39	(37.21)		
(1)	3M Company		10/16/2015	(164.32)	148.11	(16.21)	7,394.40	6,778.80
63	Tal Intl Group	1/9/2014		2,813.58				
(5)	Tal Intl Group		6/8/2015	(223.30)	175.29	(48.01)		
27	Tal Intl Group	11/13/2015		532.17			3,122.45	1,351.50
80	Target Corp	1/9/2014		5,082.39				
(80)	Target Corp		2/9/2015	(5,082.39)	6,041.99	959.60		
35	Target Corp	8/21/2014		2,134.40				
(35)	Target Corp		2/9/2015	(2,134.40)	2,643.37	508.97		
94	Target Corp	8/22/2014		5,743.63				
(9)	Target Corp		2/9/2015	(549.92)	679.73	129.81		
(5)	Target Corp		10/16/2015	(305.51)	375.46	69.95		
10	Target Corp	8/25/2014		611.24				
2	Target Corp	6/8/2015		158.32				
47	Target Corp	11/13/2015		3,418.78			9,076.54	10,092.79
2,612	TCW EMERGING MARKE	12/31/2014		21,052.72				
(2,612)	TCW EMERGING MARKETS		11/13/2015	(21,052.72)	19,929.56	(1,123.16)	-	-
35	Teledyne Tech Inc	1/9/2014		3,211.95				
(2)	Teledyne Tech Inc		6/8/2015	(183.54)	207.35	23.81		
15	Teledyne Tech Inc	11/13/2015		1,313.40			4,341.81	4,257.60
43	TEVA PHARMACTCL IND	3/6/2014		2,190.80				
(43)	TEVA PHARMACTCL INDS ADR		2/9/2015	(2,190.80)	2,448.19	257.39	-	-
75	Texas Instruments	10/15/2014		3,188.87				
(6)	Texas Instruments		10/16/2015	(255.11)	314.15	59.04		
42	Texas Instruments	10/22/2014		1,977.41				
1	Texas Instruments	6/8/2015		53.46				
25	Texas Instruments	11/11/2015		1,456.31				
64	Texas Instruments	11/13/2015		3,631.99			10,052.93	11,016.81

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
39	The Scotts Miracle Grow	1/9/2014		2,456.22				
(2)	The Scotts Miracle Grow		6/8/2015	(125.96)	119.73	(6.23)		
4	The Scotts Miracle Grow	3/30/2015		265.03				
6	The Scotts Miracle Grow	3/31/2015		399.88				
23	The Scotts Miracle Grow	11/13/2015		1,514.32			4,509.49	4,515.70
52	Thermo Fisher Scientific	1/9/2014		5,937.61				
(9)	Thermo Fisher Scientific		10/16/2015	(1,027.66)	1,132.51	104.85		
75	Thermo Fisher Scientific	2/9/2015		9,289.80				
2	Thermo Fisher Scientific	6/8/2015		258.74				
54	Thermo Fisher Scientific	11/13/2015		7,167.95			21,626.44	24,681.90
29	Time Warner Inc	6/11/2014		1,999.05				
(21)	Time Warner Inc		2/17/2015	(1,447.59)	1,765.66	318.07		
(8)	Time Warner Inc		6/30/2015	(551.46)	701.23	149.77		
35	Time Warner Inc	6/12/2014		2,409.03				
(15)	Time Warner Inc		6/30/2015	(1,032.44)	1,314.83	282.39		
(20)	Time Warner Inc		9/22/2015	(1,376.59)	1,373.98	(2.61)		
30	Time Warner Inc	6/25/2014		2,067.71				
(13)	Time Warner Inc		9/22/2015	(896.01)	893.09	(2.92)		
(9)	Time Warner Inc		10/16/2015	(620.31)	647.99	27.68		
(8)	Time Warner Inc		12/29/2015	(551.39)	518.86	(32.53)		
30	Time Warner Inc	11/19/2014		2,427.38				
(30)	Time Warner Inc		12/29/2015	(2,427.38)	1,945.73	(481.65)		
115	Time Warner Inc	2/9/2015		9,305.78				
(19)	Time Warner Inc		12/29/2015	(1,537.48)	1,232.31	(305.17)		
2	Time Warner Inc	6/8/2015		170.72				
62	Time Warner Inc	11/13/2015		4,373.33			12,312.35	12,804.66
95	TJX Cos Inc	1/9/2014		6,029.41				
(6)	TJX Cos Inc		6/8/2015	(380.80)	393.35	12.55		
(3)	TJX Cos Inc		10/16/2015	(190.40)	216.65	26.25		
49	TJX Cos Inc	11/13/2015		3,206.44			8,664.65	9,572.85
108	TRAVELERS COS INC	12/30/2013		9,750.24				
(108)	TRAVELERS COS INC		11/13/2015	(9,750.24)	12,168.73	2,418.49		
22	TRAVELERS COS INC	2/19/2014		1,868.48				
(22)	TRAVELERS COS INC		11/13/2015	(1,868.48)	2,478.82	610.34		
338	TRAVELERS COS INC	12/31/2014		35,777.30				
(157)	TRAVELERS COS INC		11/13/2015	(16,618.45)	17,689.72	1,071.27		
2	TRAVELERS COS INC	6/8/2015		197.12			19,355.97	20,653.38
124	Twenty-First Century Fox	1/9/2014		4,099.18				
(124)	Twenty-First Century Fox		7/21/2015	(4,099.18)	4,100.36	1.18		
76	Twenty-First Century Fox	2/9/2015		2,577.03				
(3)	Twenty-First Century Fox		7/21/2015	(101.72)	100.52	(1.20)		
(73)	Twenty-First Century Fox		8/25/2015	(2,475.31)	1,982.41	(492.90)	-	-
57	TYCO INTL PLC SHS	2/25/2015		2,444.56				
(9)	TYCO INTL PLC SHS		10/16/2015	(385.98)	327.86	(58.12)		
(33)	TYCO INTL PLC SHS		10/21/2015	(1,415.27)	1,199.20	(216.07)		
(13)	TYCO INTL PLC SHS		10/22/2015	(557.54)	474.48	(83.06)		
(2)	TYCO INTL PLC SHS		10/22/2015	(85.77)	73.00	(12.77)		
5	TYCO INTL PLC SHS	2/26/2015		214.06				
(4)	TYCO INTL PLC SHS		10/22/2015	(171.25)	146.00	(25.25)		
(1)	TYCO INTL PLC SHS		12/2/2015	(42.81)	34.23	(8.58)		
13	TYCO INTL PLC SHS	3/19/2015		531.69				
(13)	TYCO INTL PLC SHS		12/2/2015	(531.69)	445.07	(86.62)		
33	TYCO INTL PLC SHS	3/20/2015		1,354.89				
(33)	TYCO INTL PLC SHS		12/2/2015	(1,354.89)	1,129.79	(225.10)		
9	TYCO INTL PLC SHS	3/25/2015		368.71				
(9)	TYCO INTL PLC SHS		12/2/2015	(368.71)	308.12	(60.59)		
16	TYCO INTL PLC SHS	4/8/2015		687.74				
(16)	TYCO INTL PLC SHS		12/2/2015	(687.74)	547.78	(139.96)		
34	TYCO INTL PLC SHS	4/9/2015		1,472.85				
(8)	TYCO INTL PLC SHS		12/2/2015	(346.55)	273.90	(72.65)		
4	TYCO INTL PLC SHS	4/10/2015		173.78				
45	TYCO INTL PLC SHS	5/6/2015		1,781.80				
1	TYCO INTL PLC SHS	6/8/2015		40.14			3,122.02	2,423.64
35	Union Pacific Corp	1/9/2014		7,739.96				
(46)	Union Pacific Corp		2/9/2015	(3,869.98)	5,523.48	1,653.50		

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
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Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
(46)	Union Pacific Corp		4/28/2015	(3,869.98)	4,916.31	1,046.33		
57	Union Pacific Corp	6/6/2014		0.00				
33	Union Pacific Corp	9/2/2015		2,789.05				
(1)	Union Pacific Corp		10/16/2015	(84.52)	93.43	8.91		
13	Union Pacific Corp	11/13/2015		1,105.39			3,809.92	3,519.00
103	United Nat Foods Inc	1/9/2014		7,483.06				
(8)	United Nat Foods Inc		6/8/2015	(581.21)	509.51	(71.70)		
(1)	United Nat Foods Inc		10/16/2015	(72.65)	53.74	(18.91)		
1	United Nat Foods Inc	2/6/2014		64.81				
46	United Nat Foods Inc	11/13/2015		2,111.40			9,005.41	5,549.76
75	United Parcel Svc	1/9/2014		7,647.77				
(24)	United Parcel Svc		3/4/2015	(2,447.29)	2,413.60	(33.69)		
(14)	United Parcel Svc		7/22/2015	(1,427.58)	1,358.48	(69.10)		
(37)	United Parcel Svc		7/29/2015	(3,772.90)	3,729.70	(43.20)		
81	United Techs Corp	1/9/2014		9,209.11				
(7)	United Techs Corp		10/16/2015	(795.85)	649.87	(145.98)		
21	United Techs Corp	11/5/2014		2,271.79				
1	United Techs Corp	6/8/2015		117.18				
17	United Techs Corp	7/22/2015		1,727.86				
48	United Techs Corp	11/13/2015		4,685.27			17,215.36	16,139.76
49	US Bancorp	12/10/2014		2,216.03				
(5)	US Bancorp		10/16/2015	(226.13)	204.44	(21.69)		
5	US Bancorp	1/7/2015		235.68				
45	US Bancorp	2/4/2015		1,961.22				
1	US Bancorp	6/8/2015		43.85				
36	US Bancorp	11/13/2015		1,540.71			5,771.36	5,589.77
95	V F CORPORATION	2/9/2015		6,526.82				
(45)	V F CORPORATION		2/23/2015	(3,091.65)	3,421.13	329.48		
(50)	V F CORPORATION		7/13/2015	(3,435.17)	3,643.41	208.24		
1	V F CORPORATION	6/8/2015		69.95				
(1)	V F CORPORATION		7/13/2015	(69.95)	72.87	2.92	(0.00)	
17	VALEANT PHARMACEUT	2/9/2015		2,749.25				
(4)	VALEANT PHARMACEUTICALS INTERN		10/16/2015	(646.88)	709.00	62.12		
(13)	VALEANT PHARMACEUTICALS INTERN		11/3/2015	(2,102.37)	1,335.59	(766.78)		
9	VALEANT PHARMACEUT	7/27/2015		2,305.86				
(1)	VALEANT PHARMACEUTICALS INTERN		11/3/2015	(256.21)	102.74	(153.47)		
(8)	VALEANT PHARMACEUTICALS INTERN		11/12/2015	(2,049.65)	592.17	(1,457.48)		
8	VALEANT PHARMACEUT	9/17/2015		1,872.54				
(8)	VALEANT PHARMACEUTICALS INTERN		11/12/2015	(1,872.54)	592.18	(1,280.36)		
77	Valspar Corp	1/9/2014		5,579.42				
(3)	Valspar Corp		6/8/2015	(217.38)	248.66	31.28		
(1)	Valspar Corp		10/16/2015	(72.46)	77.47	5.01		
34	Valspar Corp	11/13/2015		2,733.86			8,023.44	8,875.65
178	Verizon Communications	1/9/2014		8,468.46				
(57)	Verizon Communications		1/14/2015	(2,711.81)	2,663.80	(48.01)		
(12)	Verizon Communications		10/16/2015	(570.91)	535.19	(35.72)		
30	Verizon Communications	1/9/2014		1,451.15				
26	Verizon Communications	2/27/2014		0.00				
41	Verizon Communications	3/19/2014		1,924.11				
2	Verizon Communications	6/8/2015		95.30				
85	Verizon Communications	11/13/2015		3,787.59			12,443.89	14,097.10
19	Vertex Pharmc'tls Inc	10/10/2014		1,994.78				
(19)	Vertex Pharmc'tls Inc		2/9/2015	(1,994.78)	2,049.56	54.78		
18	Vertex Pharmc'tls Inc	12/11/2014		2,180.83				
(18)	Vertex Pharmc'tls Inc		2/9/2015	(2,180.83)	1,941.70	(239.13)		
88	Visa Inc	8/27/2014		4,775.30				
(21)	Visa Inc		10/16/2015	(1,139.56)	1,595.19	455.63		
68	Visa Inc	8/28/2014		3,649.38				
44	Visa Inc	2/9/2015		2,939.09				
27	Visa Inc	4/7/2015		1,783.04				
4	Visa Inc	6/8/2015		272.40				
94	Visa Inc	11/13/2015		7,420.46			19,700.11	23,575.20
20	VMWARE, INC	2/11/2014		1,864.66				

B & W Family Foundation Inc								
INVESTMENTS - CORPORATE STOCKS/MUTUAL FUNDS								
December 31, 2015								
Amount	Description	Date Acquired	Date Sold	Cost	Proceeds	Gain/ Loss on Sale of Investment	Cost at 12/31/15	Market Value at 12/31/15
(20)	VMWARE, INC		2/9/2015	(1,864.66)	1,555.52	(309.14)		
22	VMWARE, INC	2/12/2014		2,073.88				
(22)	VMWARE, INC		2/9/2015	(2,073.88)	1,711.08	(362.80)		
10	VMWARE, INC	4/24/2014		963.01				
(10)	VMWARE, INC		2/9/2015	(963.01)	777.77	(185.24)		
10	VMWARE, INC	4/25/2014		945.88				
(10)	VMWARE, INC		2/9/2015	(945.88)	777.77	(168.21)		
58	VMWARE, INC	11/12/2015		1,489.74				
38	VMWARE, INC	11/13/2015		975.33			2,465.07	2,717.76
46	WEC ENERGY GROUP INC	1/9/2014		0.00				
(1)	WEC ENERGY GROUP INC SHS		10/16/2015	0.00	53.18	53.18		
CASH IN LIEU	WEC ENERGY GROUP INC	7/21/2015		11.41				
CASH IN LIEU	WEC ENERGY GROUP INC SHS		7/21/2015	(11.41)	11.75	0.34		
14	WEC ENERGY GROUP INC	11/6/2015		692.82				
28	WEC ENERGY GROUP INC	11/13/2015		1,385.72			2,078.54	4,463.97
382	WELLS FARGO & CO NEW	12/30/2013		17,381.00				
(22)	WELLS FARGO & CO NEW DEL		10/16/2015	(1,001.00)	1,162.02	161.02		
4	WELLS FARGO & CO NEW	6/8/2015		226.46				
171	WELLS FARGO & CO NEW	11/13/2015		9,404.15			26,010.61	29,082.60
79	Whiting Petroleum Corp	1/9/2014		4,588.32				
(7)	Whiting Petroleum Corp		6/8/2015	(406.56)	233.76	(172.80)		
35	Whiting Petroleum Corp	11/13/2015		577.50			4,759.26	1,010.08
853	Wisdomtree Emerging Mkt	11/20/2013		35,962.48				
(853)	Wisdomtree Emerging Mkt		11/13/2015	(35,962.48)	28,811.08	(7,151.40)	-	-
46	WYNN RESORTS LTD	2/9/2015		6,800.06				
(25)	WYNN RESORTS LTD		3/2/2015	(3,695.68)	3,563.75	(131.93)		
(21)	WYNN RESORTS LTD		3/9/2015	(3,104.38)	2,774.28	(330.10)	-	-
35	WOODWARD INC	12/17/2015		1,741.76				
31	WOODWARD INC	12/18/2015		1,530.80				
27	WOODWARD INC	12/21/2015		1,345.75			4,618.31	4,618.38
77	Xilinx Inc	1/9/2014		3,524.10				
(3)	Xilinx Inc		6/8/2015	(137.30)	140.54	3.24		
(2)	Xilinx Inc		10/16/2015	(91.54)	92.87	1.33		
35	Xilinx Inc	11/13/2015		1,639.05			4,934.31	5,025.79
92	YAHOO INC	2/9/2015		3,943.24				
(92)	YAHOO INC		5/4/2015	(3,943.24)	3,856.61	(86.63)	-	-
58	Yelp Inc Cl A	4/10/2014		3,905.01				
(58)	Yelp Inc Cl A		2/9/2015	(3,905.01)	2,531.79	(1,373.22)		
50	Yelp Inc Cl A	6/27/2014		3,844.45				
(50)	Yelp Inc Cl A		2/9/2015	(3,844.45)	2,182.58	(1,661.87)	-	-
				1,402,215.64	1,149,666.08	9,334.42	1,402,215.64	1,489,694.78
		Total Proceeds			1,149,666.08	9,334.42		
		Cost of Investments Sold			1,140,331.66			