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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: NEWCASTLE FOUNDATION TR CO BROWN BROTHERS. A Employer identification number: 52-2283813. B Telephone number: (212) 493-8000. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 4,774,334.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	214,537	294,721	294,721
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,228,831	3,352,240	4,161,953
	c Investments—corporate bonds (attach schedule)	326,303	326,303	317,660
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,769,671	3,973,264	4,774,334	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,769,671	3,973,264	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,769,671	3,973,264		
31 Total liabilities and net assets/fund balances (see instructions)	3,769,671	3,973,264		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,769,671
2	Enter amount from Part I, line 27a	2	198,310
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,285
4	Add lines 1, 2, and 3	4	3,973,266
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,973,264

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	431,626
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	298,145	5,101,971	0.058437
2013	278,574	4,875,922	0.057133
2012	248,015	4,315,144	0.057475
2011	185,230	4,069,631	0.045515
2010	149,290	3,711,483	0.040224
2	Total of line 1, column (d).		2 0.258784
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.051757
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 4,932,319
5	Multiply line 4 by line 3.		5 255,282
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 4,884
7	Add lines 5 and 6.		7 260,166
8	Enter qualifying distributions from Part XII, line 4.		8 288,889

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,884
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,884
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,884
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,484
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 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of BROWN BROTHERS HARRIMAN TR CO NA Telephone no (212) 493-8000 Located at 140 BROADWAY 5TH FLOOR NEW YORK NY ZIP+4 10005
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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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.
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?
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? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		No
7b		

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TIMOTHY J BARBERICH 40 ELM STREET CONCORD, MA 01742	TRUSTEE 1	0		
EILEEN P GEBRIAN 40 ELM STREET CONCORD, MA 01742	TRUSTEE 1	0		
BROWN BROTHERS HARRIMAN 140 BROADWAY NEW YORK, NY 10005	TRUSTEE 1	32,354		

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,648,070
b	Average of monthly cash balances.	1b	359,360
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,007,430
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,007,430
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,111
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,932,319
6	Minimum investment return. Enter 5% of line 5.	6	246,616

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	246,616
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,884
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,884
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	241,732
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	241,732
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	241,732

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	288,889
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	288,889
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,884
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	284,005

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				241,732
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				0
b From 2011.				0
c From 2012.				37,649
d From 2013.				41,748
e From 2014.				47,822
f Total of lines 3a through e.	127,219			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ <u>288,889</u>				
a Applied to 2014, but not more than line 2a			0	
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.				241,732
e Remaining amount distributed out of corpus	47,157			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	174,376			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	174,376			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	37,649			
c Excess from 2013.	41,748			
d Excess from 2014.	47,822			
e Excess from 2015.	47,157			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 256,000
b <i>Approved for future payment</i>				
Total				3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 ALPHABET INC CL C		2014-06-24	2015-11-16
6 ALPHABET INC CL C		2014-06-24	2015-11-17
141 ALPHABET INC CL C			2015-12-15
484 BAXTER INTL INC		2011-02-07	2015-07-14
541 BAXTER INTL INC		2010-04-22	2015-07-14
625 BAXTER INTL INC		2010-04-27	2015-08-06
141 BAXTER INTL INC		2011-02-07	2015-08-06
200 BED BATH & BEYOND INC			2015-09-22
525 BERKSHIRE HATHAWAY INC-CL B		2007-10-03	2015-01-20
100 BERKSHIRE HATHAWAY INC-CL B		2007-10-03	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,472		11,332	3,140
4,374		3,400	974
104,996		65,937	39,059
18,202		12,800	5,402
20,346		15,043	5,303
26,241		16,017	10,224
5,920		3,729	2,191
11,970		11,789	181
77,984		41,779	36,205
12,864		7,958	4,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,140
			974
			39,059
			5,402
			5,303
			10,224
			2,191
			181
			36,205
			4,906

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
60 CALIFORNIA RESOURCES CORP COM STK		2012-12-07	2015-02-20
330 CALIFORNIA RESOURCES CORP COM STK			2015-02-20
190 CHUBB CORP		2007-07-30	2015-07-01
146 CHUBB CORP		2007-07-30	2015-07-02
275 CHUBB CORP		2007-07-30	2015-07-16
364 CHUBB CORP		2007-07-30	2015-07-22
200 CHUBB CORP		2007-07-30	2015-07-31
125 CHUBB CORP		2007-07-30	2015-09-22
23 CHUBB CORP		2007-07-30	2015-11-02
38 CHUBB CORP		2007-07-30	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		393	42
2,390		814	1,576
23,270		9,664	13,606
17,887		7,426	10,461
33,550		13,988	19,562
44,731		18,515	26,216
25,000		10,173	14,827
15,075		6,358	8,717
2,985		1,170	1,815
4,926		1,933	2,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			1,576
			13,606
			10,461
			19,562
			26,216
			14,827
			8,717
			1,815
			2,993

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
23 CHUBB CORP		2007-07-30	2015-11-05
24 CHUBB CORP		2007-07-30	2015-11-11
42 CHUBB CORP		2007-07-30	2015-11-17
400 COMCAST CORP CL A		2007-07-30	2015-09-22
50 DIAGEO PLC- SPONSORED ADR		2008-10-09	2015-09-22
200 EOG RESOURCES INC		2009-10-20	2015-09-22
100 EOG RESOURCES INC			2015-09-22
100 EBAY INC		2009-01-26	2015-09-22
898 GOOGLE INC CL C		2014-06-24	2015-05-13
50 GOOGLE INC CL C		2014-06-24	2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,977		1,170	1,807
3,107		1,221	1,886
5,446		2,136	3,310
22,872		9,765	13,107
5,305		2,999	2,306
14,992		9,198	5,794
7,496		8,733	-1,237
2,544		487	2,057
484		509	-25
30,813		28,329	2,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,807
			1,886
			3,310
			13,107
			2,306
			5,794
			-1,237
			2,057
			-25
			2,484

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
500 LIBERTY INTERACTIVE CORP Q-A		2007-12-10	2015-09-22
550 MICROSOFT CORP		2012-10-04	2015-09-22
325 MICROSOFT CORP			2015-12-15
1250 MICROSOFT CORP		2006-11-14	2015-12-15
375 NESTLE S A SPONS ADR			2015-09-22
275 NOVARTIS AG - ADR			2015-09-22
125 OCCIDENTAL PETROLEUM CORP		2004-11-12	2015-09-22
150 OCCIDENTAL PETROLEUM CORP		2012-12-07	2015-09-22
100 PAYPAL HOLDINGS INC- COM STK		2015-08-26	2015-09-22
150 PRAXAIR INC			2015-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,595		6,763	6,832
23,936		16,496	7,440
18,106		9,393	8,713
69,637		36,538	33,099
27,656		11,622	16,034
25,421		14,469	10,952
8,218		3,471	4,747
9,861		10,882	-1,021
3,335		3,240	95
15,461		16,651	-1,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,832
			7,440
			8,713
			33,099
			16,034
			10,952
			4,747
			-1,021
			95
			-1,190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
675 PROGRESSIVE CORP OHIO			2015-09-22
125 HENRY SCHEIN INC COM STK			2015-09-22
225 SCHLUMBERGER LTD			2015-09-22
375 SOUTHWSTN ENERGY CO			2015-09-22
425 TARGET CORP			2015-01-07
15 TARGET CORP		2011-08-05	2015-01-13
85 TARGET CORP		2011-08-05	2015-01-15
100 TARGET CORP		2011-08-05	2015-02-04
75 TARGET CORP		2011-08-05	2015-02-18
75 TARGET CORP		2011-08-05	2015-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,582		12,488	8,094
16,808		8,016	8,792
16,360		17,311	-951
5,277		14,024	-8,747
32,516		21,509	11,007
1,151		723	428
6,548		4,095	2,453
7,592		4,817	2,775
5,768		3,613	2,155
5,756		3,613	2,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,094
			8,792
			-951
			-8,747
			11,007
			428
			2,453
			2,775
			2,155
			2,143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
100 TARGET CORP		2011-08-05	2015-02-25
125 TARGET CORP			2015-03-04
200 TARGET CORP		2011-08-09	2015-03-05
850 U S BANCORP		2010-01-25	2015-09-22
250 UNILEVER N V-NY SHARES			2015-09-22
94 WAL-MART STORES INC		2007-09-05	2015-01-13
132 WASTE MANAGEMENT INC		2005-01-12	2015-01-21
179 WASTE MANAGEMENT INC		2005-01-12	2015-01-22
214 WASTE MANAGEMENT INC		2005-01-12	2015-01-23
105 WASTE MANAGEMENT INC		2005-01-12	2015-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,695		4,817	2,878
9,751		5,975	3,776
15,614		9,511	6,103
34,740		21,231	13,509
9,723		9,626	97
8,513		4,041	4,472
6,964		3,811	3,153
9,447		5,168	4,279
11,282		6,178	5,104
5,740		3,031	2,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,878
			3,776
			6,103
			13,509
			97
			4,472
			3,153
			4,279
			5,104
			2,709

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 WASTE MANAGEMENT INC		2005-01-12	2015-04-09
100 WASTE MANAGEMENT INC		2005-01-12	2015-09-22
600 WELLS FARGO & CO			2015-09-22
550 ZOETIS INC COM STK			2015-09-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,094		577	517
4,979		2,887	2,092
30,288		20,145	10,143
24,079		17,313	6,766
			13,289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			517
			2,092
			10,143
			6,766

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAN MASS CHALLENGE JD GRIFFIN-D FARBER CANCER INST BOSTON,MA 02115	NONE	PC	GENERAL SUPPORT	25,000
JIMMY FUND C/O PAUL LOONEY 9 PHEASANT LANE LEXINGTON,MA 02421	NONE	PC	GENERAL SUPPORT	2,500
BOSTON MEDICAL CENTER LARRY HANAWALT BOSTON,MA 02118	NONE	PC	GENERAL SUPPORT	40,000
KRIPALU CENTER FOR YOGA & HEALTH OFFICE OF DEVELOPMENT PO BOX 793 LENOX,MA 021400793	NONE	PC	GENERAL SUPPORT	1,000
CONCORD LAND CONSERVATION TRUST PO BOX 141 CONCORD,MA 01742	NONE	PC	GENERAL SUPPORT	500
MOTHERWOMAN INC MELANIE DESILVA AMHERST,MA 01002	NONE	PC	GENERAL SUPPORT	5,000
ACTOR'S SHAKESPEARE PROJECT 191 HIGHLAND AVENUE SOMERVILLE,MA 02143	NONE	PC	GENERAL SUPPORT	10,000
THE TRUSTEES OF RESERVATIONS ADVANCEMENT OFFICE BEVERLY,MA 01915	NONE	PC	GENERAL SUPPORT	1,000
THE JULIE FUND PO BOX 620-657 NEWTON,MA 02462	NONE	PC	GENERAL SUPPORT	2,500
CHARLEY DAVIDSON LEUKEMIA FUND 55 FRUIT STREET BOSTON,MA 02114	NONE	PC	GENERAL SUPPORT	5,000
PEACE DEVELOPMENT FUNDPBP PO BOX 40250 SAN FRANCISCO,CA 941400250	NONE	501C(3)	GENERAL SUPPORT	2,000
NANTUCKET BOYS & GIRLS CLUB 61 SPARKS AVENUE NANTUCKET,MA 02554	NONE	PC	GENERAL SUPPORT	107,500
CITY YEAR BOSTON ATTN JANA RAYFIELD 287 COLUMBUS AVENUE BOSTON,MA 02116	NONE	PC	GENERAL SUPPORT	3,000
MASSACHUSETTS GENERAL HOSPITAL 55 FRUIT ST BOSTON,MA 02114	NONE	PC	GENERAL SUPPORT	20,000
A KID'S BRAIN TUMOR FOUNDATION 98 RANDOM FARMS DRIVE CHAPPAQUA,NY 10514	NONE	PC	GENERAL SUPPORT	1,000
Total				256,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDOMAK VALLEY LAND TRUST PO BOX 180 WALDOBORO, ME 04572	NONE	PC	GENERAL SUPPORT	500
SAVING SWEET BRIAR INC 3520 PIEDMONT ROAD ATLANTA, GA 30305	NONE	PC	GENERAL SUPPORT	5,000
PROJECT BREAD - THE WALK FOR HUNGER INC 145 BORDER STREET EAST BOSTON, MA 021281903	NONE	PC	GENERAL SUPPORT	2,000
CATHOLIC SCHOOLS FOUNDATION 260 FRANKLIN STREET SUITE 630 BOSTON, MA 02110	NONE	PC	GENERAL SUPPORT	20,000
HEART OF THE STORM 925 MORGAN BAY ROAD BLUE HILL, ME 04614	NONE	PC	GENERAL SUPPORT	2,500
Total			3a	256,000

TY 2015 Accounting Fees Schedule

Name: NEWCASTLE FOUNDATION TR CO BROWN BROTHERS

EIN: 52-2283813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	500			500

TY 2015 Compensation Explanation**Name:** NEWCASTLE FOUNDATION TR CO BROWN BROTHERS**EIN:** 52-2283813

Person Name	Explanation
TIMOTHY J BARBERICH	NONE
EILEEN P GEBRIAN	NONE
BROWN BROTHERS HARRIMAN	TRUSTEE FEES

TY 2015 Investments Corporate Bonds Schedule

Name: NEWCASTLE FOUNDATION TR CO BROWN BROTHERS

EIN: 52-2283813

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BBH LIMITED DURATION FUND CL N	326,303	317,660

TY 2015 Investments Corporate Stock Schedule

Name: NEWCASTLE FOUNDATION TR CO BROWN BROTHERS

EIN: 52-2283813

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIT GLOBAL EMERG MKTS OPP FD I	594,090	519,271
BBH INTL EQUITY FUND CL N	378,750	335,419
LONGLEAF PARTNERS SMALL CAP FD	163,025	224,782
PRAXAIR INC	52,426	51,200
CELANESE CORP SERIES A	48,172	74,938
QUALCOMM INC	101,783	84,975
ORACLE CORP	123,965	115,617
MICROSOFT CORP	31,122	67,963
GOOGLE INC CL C		
EBAY INC	3,598	20,280
SCHLUMBERGER LTD	59,158	55,800
SOUTHWSTN ENERGY CO	71,508	14,220
BERKSHIRE HATHAWAY INC-CL B	65,844	138,642
CHUBB CORP	7,630	19,896
PROGRESSIVE CORP OHIO	59,303	104,940
U S BANCORP	93,628	170,680
WELLS FARGO & CO	86,787	152,208
BAXTER INTL INC		
DENTSPLY INTL INC	14,994	35,415
NOVARTIS AG - ADR	69,313	120,456
HENRY SCHEIN INC COM STK	12,745	31,638
ZOETIS INC COM STK	68,957	110,216
WASTE MANAGEMENT INC	18,073	33,410
BED BATH & BEYOND INC	68,345	57,852
COMCAST CORP CL A	78,120	180,576
LIBERTY INTERACTIVE A	34,693	70,076
TARGET CORP		
DIAGEO PLC- SPONSORED ADR	39,664	76,349
NESTLE S A SPONS ADR	52,758	148,840
UNILEVER N V-NY SHARES	40,076	45,486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES INC	21,754	31,018
CALIFORNIA RESOURCES CORP		
EOG RESOURCES INC	45,544	70,790
ENTERPRISE PRODS LP UNIT	75,618	89,530
OCCIDENTAL PETROLEUM CORP	19,052	47,327
AKRE FOCUS FUND-SUPRA INST	386,000	393,727
DISCOVERY COMMUNICATIONS	58,051	54,854
BAXALTA INC	40,554	69,903
ALPHABET INC CL C	31,882	83,477
PAYPAL HOLDINGS	9,258	33,956
ALPS SERIES - CLARKSTON PRTNRS	226,000	226,226

TY 2015 Other Decreases Schedule

Name: NEWCASTLE FOUNDATION TR CO BROWN BROTHERS

EIN: 52-2283813

Description	Amount
ROUNDING	2

TY 2015 Other Income Schedule

Name: NEWCASTLE FOUNDATION TR CO BROWN BROTHERS

EIN: 52-2283813

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ESCHEATED FUNDS	1.25	0	

TY 2015 Other Increases Schedule

Name: NEWCASTLE FOUNDATION TR CO BROWN BROTHERS

EIN: 52-2283813

Description	Amount
PARTNERSHIP CAPITAL CHANGE	5,285

TY 2015 Other Professional Fees Schedule

Name: NEWCASTLE FOUNDATION TR CO BROWN BROTHERS

EIN: 52-2283813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	18,220	18,220		
OTHER NONALLOCABLE EXPENSES -	78	78		

TY 2015 Taxes Schedule

Name: NEWCASTLE FOUNDATION TR CO BROWN BROTHERS

EIN: 52-2283813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE INCOME TAXES - PRINCIPAL	35	0		35
FEDERAL ESTIMATES - PRINCIPAL	1,300	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,409	3,409		0