EXTENDED TO NOVEMBER 15, 2016

Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052
Department of the Treasury Internal Revenue Service

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.

2015 Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation	A Employer identification number
AIMEE & FRANK BATTEN, JR. FOUNDATION	54-1879266
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 150 GRANBY STREET	B Telephone number (757) 351-8800
City or town, state or province, country, and ZIP or foreign postal code: NORFOLK, VA 23510	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] 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) ▶$ 21,978,669. J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,857.	20,831.		STATEMENT 1
	4 Dividends and interest from securities	194,020.	194,020.		STATEMENT 2
	5a Gross rents	1,691.	1,691.		STATEMENT 3
	b Net rental income or (loss) 1,691.				
	6a Net gain or (loss) from sale of assets not on line 10	6,833,302.			
	b Gross sales price for all assets on line 6a 17,826,225.				
	7 Capital gain net income (from Part IV, line 2)		6,833,302.		
	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	64,187.	-3,186.		STATEMENT 4
	12 Total Add lines 1 through 11	7,114,057.	7,046,658.		
Operating and Administrative Expenses	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 STMT 5	6,650.	6,650.		0.
	c Other professional fees STMT 6	271,045.	271,045.		0.
	17 Interest	28,218.	28,218.		0.
	18 Taxes STMT 7	154,602.	5,342.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	1,801.	1,801.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	462,316.	313,056.		0.
	25 Contributions, gifts, grants paid	11,937,200.			11,937,200.
	26 Total expenses and disbursements. Add lines 24 and 25	12,399,516.	313,056.		11,937,200.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-5,285,459.			
	b Net investment income (if negative, enter -0-)		6,733,602.		
	c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED NOV 28 2016 OGDEN, UT IRS-OSC

SCANNED DEC 01 2016

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015) 2

09491111 144155 8127BT 2015.04030 AIMEE & FRANK BATTEN, JR. F 8127BT1

937

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,101,475.	5,343,237.	5,343,237.
	2 Savings and temporary cash investments		113,742.	113,742.
	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 11	21,588,449.	12,269,809.	16,521,690.
	c Investments - corporate bonds			
	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)	22,689,924.	17,726,788.	21,978,669.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	22,689,924.	17,726,788.	STATEMENT 10
	30 **Total net assets or fund balances**	22,689,924.	17,726,788.	
	31 **Total liabilities and net assets/fund balances**	22,689,924.	17,726,788.	

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	22,689,924.
2	Enter amount from Part I, line 27a	2	-5,285,459.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	322,323.
4	Add lines 1, 2, and 3	4	17,726,788.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,726,788.

Form **990-PF** (2015)

523511
11-24-15

09491111 144155 8127BT 2015.04030 AIMEE & FRANK BATTEN, JR. F 8127BT1

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	17,826,225.		10,992,923.	6,833,302.

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				
b				
c				
d				
e				6,833,302.

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	6,833,302.
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		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	13,766,291.	41,872,834.	.328764
2013	11,101,263.	47,902,431.	.231747
2012	6,281,464.	47,124,695.	.133295
2011	7,569,900.	52,278,812.	.144799
2010	6,645,500.	53,801,079.	.123520

2 Total of line 1, column (d)	2	.962125
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	.192425
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	26,391,618.
5 Multiply line 4 by line 3	5	5,078,407.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	67,336.
7 Add lines 5 and 6	7	5,145,743.
8 Enter qualifying distributions from Part XII, line 4	8	11,937,200.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	67,336.
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	67,336.
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	67,336.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	46,440.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	96,440.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	343.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	28,761.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 28,761. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ FRANK BATTEN, JR. Telephone no. ▶ 757-351-8800

Located at ▶ 150 GRANBY STREET, NORFOLK, VA ZIP+4 ▶ 23510

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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
FRANK BATTEN, JR 150 GRANBY STREET NORFOLK, VA 23510	PRES., SEC., TREAS., 2.00	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

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 NONE	0.
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 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2015)

523561
11-24-15

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	23,523,740.
b	Average of monthly cash balances	1b	3,269,781.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	26,793,521.
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	26,793,521.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	401,903.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,391,618.
6	**Minimum investment return.** Enter 5% of line 5	6	1,319,581.

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	1,319,581.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a 67,336.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b 1,245.		
c	Add lines 2a and 2b	2c	68,581.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,251,000.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,251,000.
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	1,251,000.

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	11,937,200.
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	11,937,200.
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	67,336.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	11,869,864.

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				1,251,000.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 3,958,597.				
b From 2011 4,999,687.				
c From 2012 3,975,737.				
d From 2013 8,725,606.				
e From 2014 11,781,973.				
f **Total** of lines 3a through e	33,441,600.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶$ 11,937,200.				
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				1,251,000.
e Remaining amount distributed out of corpus	10,686,200.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,127,800.			
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				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	3,958,597.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	40,169,203.			
10 Analysis of line 9:				
a Excess from 2011 4,999,687.				
b Excess from 2012 3,975,737.				
c Excess from 2013 8,725,606.				
d Excess from 2014 11,781,973.				
e Excess from 2015 10,686,200.				

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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

FRANK BATTEN, JR

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 ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VARIOUS - SEE ATTACHED				11,937,200.
Total			▶ 3a	11,937,200.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20,857.	
4 Dividends and interest from securities			14	194,020.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	1,691.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,833,302.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 12		20,643.		43,544.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		20,643.		7,093,414.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 7,114,057.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1	NOT APPLICABLE

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

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

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

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

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		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Frank Batten Jr | 11-14-2016 | ▶ DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BETH P. BRADBERRY	BETH P. BRADBERRY	11/11/16		P00622198

Firm's name ▶ ROSELINE TAX ADVISORS, PLLC — Firm's EIN ▶ 20-3565336

Firm's address ▶ 140 VIRGINIA STREET, SUITE 300, RICHMOND, VA 23219 — Phone no. 804-545-7440

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	TOTAL SHORT-TERM COMMON TRUST AND PARTNERSHIPS	P	VARIOUS	12/31/15
b	TOTAL LONG-TERM COMMON TRUST AND PARTNERSHIPS	P	VARIOUS	12/31/15
c	SEE EXHIBIT A	P	VARIOUS	12/31/15
d	SEE EXHIBIT A	P	VARIOUS	12/31/15
e	SEE EXHIBIT A	P	VARIOUS	12/31/15
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	-21,466.			-21,466.
b	18,930.			18,930.
c	1,798,993.		1,794,203.	4,790.
d	8,557,432.		6,133,816.	2,423,616.
e	7,472,336.		3,064,904.	4,407,432.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-21,466.
b				18,930.
c				4,790.
d				2,423,616.
e				4,407,432.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	6,833,302.
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	3	N/A

523591
04-01-15

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. *(Line 3)*
"Gain or loss (-)" and "Additional Information" are NOT reported to the IRS.

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
1a- Description of property/CUSIP/Symbol							
DISCOVERY COMMUNICATIONS INC CL A / CUSIP: 25470F104 / Symbol: DISCA							
08/12/15	3,926.000	113,393.98	08/12/14	166,184.77	...	-52,790.79	Sale
EBAY INC / CUSIP: 278642103 / Symbol: EBAY							
01/08/15	830.000	46,595.17	10/03/14	45,414.40	...	1,180.77	Sale
FRANCO NEVADA CORP FOREIGN STOCK CAD / CUSIP: 351858105 / Symbol: FNV							
01/08/15	1,240.000	63,709.55	07/15/14	67,812.59	...	-4,103.04	Sale
GAMCO INVESTORS INC CL A / CUSIP: 361438104 / Symbol: GBL							
01/08/15	675.000	56,748.97	10/07/14	49,156.54	...	7,592.43	Sale
GREEN BRICK PARTNERS INC COM / CUSIP: 392709101 / Symbol: GRBK							
06/16/15	3,555.000	37,201.33	11/20/14	27,252.63	...	9,948.70	Sale
06/17/15	2,415.000	25,075.93	11/20/14	18,513.39	...	6,562.54	Sale
09/09/15	18,932.000	224,940.20	11/20/14	145,132.71	...	79,807.49	Sale
	Security total:	287,217.46		190,898.73	...	96,318.73	
HEICO CORP NEW CL A / CUSIP: 422806208 / Symbol: HEIA							
01/08/15	1,510.000	68,436.16	03/05/14	71,920.24	...	-3,484.08	Sale
RTS LIBERTY BROADBAND CORP EXP 01/09/15 / CUSIP: 530307115 / Symbol:							
01/10/15	1.000	0.00	12/11/14	0.01	...	-0.01	Merger
MADISON SQUARE GARDEN CO **NAME CHANGE EFF 10/2015** CL A / CUSIP: 55826P100 / Symbol:							
01/08/15	1,050.000	78,657.80	07/01/14	64,810.80	...	13,847.00	Sale
PAR PACIFIC HOLDINGS INC / CUSIP: 69888T207 / Symbol: PARR							
01/08/15	7,095.000	120,039.07	06/11/14	140,113.88	...	-20,074.81	Sale

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
PLATFORM SPECIALTY PRODUCTS / CUSIP: 72766Q105 / Symbol: PAH							
01/08/15	11,095.000	255,035.13	02/12/14	181,273.44	...	73,761 69	Sale
RTS SERITAGE GROWTH PROPERTIES EXP 07/02/15 / CUSIP: 81752R118 / Symbol:							
	4 transactions for 06/19/15. Total proceeds and cost reported to the IRS.						
	1,254 000	*3,451.82*	*06/10/15*	*7,367.25*		*-3,915 43*	*Sale*
	1,280.000	*3,523.40*	*06/10/15*	*7,520.00*	...	*-3,996 60*	*Sale*
	1,649 000	*4,539 12*	*06/10/15*	*9,687.88*	-	*-5,148.76*	*Sale*
	2,164.000	*5,956 73*	*06/10/15*	*12,713 50*	.	*-6,756.77*	*Sale*
06/19/15	6,347.000	17,471.07	VARIOUS	37,288.63	...	-19,817.56	Total of 4 transactions
SILVER WHEATON CORP FOREIGN STOCK CAD / CUSIP: 828336107 / Symbol: SLW							
01/08/15	1,960.000	42,498.91	11/12/14	36,425.58	...	6,073.33	Sale
TRI POINTE GROUP INC / CUSIP: 87265H109 / Symbol: TPH							
01/08/15	16,525.000	260,818.23	06/04/14	251,188.27	...	9,629.96	Sale
	2 transactions for 10/28/15. Total proceeds and cost reported to the IRS.						
	6,965.000	*92,904.42*	*11/11/14*	*104,624.05*	...	*-11,719.63*	*Sale*
	757.000	*10,097 44*	*11/25/14*	*11,543.57*	.	*-1,446.13*	*Sale*
10/28/15	7,722.000	103,001.86	VARIOUS	116,167.62	...	-13,165.76	Total of 2 transactions
11/10/15	11,525.000	151,737.67	11/25/14	175,745.88	...	-24,008.21	Sale
	Security total:	515,557.76		543,101.77	...	-27,544.01	
TRIBUNE MEDIA COMPANY CL A / CUSIP: 896047503 / Symbol: TRCO							
01/08/15	905.000	52,396.58	09/29/14	62,763.11	...	-10,366.53	Sale
08/20/15	1,976.000	81,235.46	09/29/14	137,038.56	...	-55,803.10	Sale
	Security total:	133,632.04		199,801.67	...	-66,169.63	
Totals :		**1,798,993.07**		**1,794,203.05**		**4,790.02**	

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
BROOKFIELD ASSET MANAGEMENT INC LTD VTG SHS CL A FOREIGN STOCK / CUSIP: 112585104 / Symbol: BAM							
01/08/15	1,900.000	96,537.06	04/11/12	57,832.09	...	38,704.97	Sale
05/13/15	0.500	18.11	04/11/12	10.14	...	7.97	Sale
	2 transactions for 08/21/15. Total proceeds and cost reported to the IRS.						
	1,739.500	*56,586.11*	*04/11/12*	*35,297.87*	...	*21,288.24*	*Sale*
	2,904.500	*94,483.68*	*04/25/12*	*62,504.84*	...	*31,978.84*	*Sale*
08/21/15	4,644.000	151,069.79	VARIOUS	97,802.71	...	53,267.08	Total of 2 transactions
	Security total:	247,624.96		155,644.94	...	91,980.02	
BROOKFIELD RESIDENTIAL PPTYS *MERGER EFF: 03/2015* CAD / CUSIP: 11283W104 / Symbol:							
01/08/15	4,715.000	113,411.63	04/17/12	51,628.31	...	61,783.32	Sale
03/17/15	8,109.000	196,643.25	04/17/12	88,791.93	...	107,851.32	Merger
	Security total:	310,054.88		140,420.24	...	169,634.64	
CBS CORP NEW CL B / CUSIP: 124857202 / Symbol: CBS							
01/08/15	1,205.000	64,819.38	06/29/11	34,084.63	...	30,734.75	Sale
08/17/15	3,662.000	182,402.01	06/29/11	103,583.33	...	78,818.68	Sale
	Security total:	247,221.39		137,667.96	...	109,553.43	
CBOE HLDGS INC COM / CUSIP: 12503M108 / Symbol: CBOE							
01/08/15	1,075.000	72,655.27	08/10/11	24,020.76	...	48,634.51	Sale
COLFAX CORP / CUSIP: 194014106 / Symbol: CFX							
01/08/15	2,810.000	134,432.89	11/01/11	67,779.72	...	66,653.17	Sale
	2 transactions for 06/16/15. Total proceeds and cost reported to the IRS.						
	240.000	*11,384.50*	*11/01/11*	*5,789.02*	...	*5,595.48*	*Sale*
	665.000	*31,544.54*	*11/09/11*	*18,219.07*	...	*13,325.47*	*Sale*
06/16/15	905.000	42,929.04	VARIOUS	24,008.09	...	18,920.95	Total of 2 transactions
	Security total:	177,361.93		91,787.81	...	85,574.12	
CONTINENTAL RESOURCES INC (OKLA) / CUSIP: 212015101 / Symbol: CLR							
01/08/15	1,260.000	44,136.95	08/02/11	42,087.97	...	2,048.98	Sale
11/23/15	2,404.000	86,233.49	08/02/11	80,301.17	...	5,932.32	Sale
	Security total:	130,370.44		122,389.14	...	7,981.30	

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
DISH NETWORK CORP CL A / CUSIP: 25470M109 / Symbol: DISH							
	2 transactions for 01/08/15. Total proceeds and cost reported to the IRS						
	2,287 000	*161,289.40*	*07/07/11*	*72,551.42*	-	*88,737.98*	*Sale*
	953.000	*67,209 79*	*09/07/11*	*23,849.97*	-	*43,359 82*	*Sale*
01/08/15	3,240.000	228,499.19	VARIOUS	96,401.39	...	132,097.80	Total of 2 transactions
06/16/15	820.000	59,186.59	09/07/11	20,521.48	...	38,665.11	Sale
	Security total:	287,685.78		116,922.87	...	170,762.91	
DREAMWORKS ANIMATION SKG CL A / CUSIP: 26153C103 / Symbol: DWA							
	3 transactions for 01/08/15 Total proceeds and cost reported to the IRS						
	1,095.000	*24,380 18*	*06/10/11*	*23.244 88*	...	*1,135.30*	*Sale*
	7,776.000	*173,132.71*	*08/16/11*	*154,954 68*	..	*18.178 03*	*Sale*
	5,769.000	*128,446 83*	*11/29/11*	*101,635.36*	..	*26,811 47*	*Sale*
01/08/15	14,640.000	325,959.72	VARIOUS	279,834.92	...	46,124.80	Total of 3 transactions
	2 transactions for 06/16/15 Total proceeds and cost reported to the IRS						
	707 000	*19,618.18*	*11/29/11*	*12,455.57*	...	*7,162.61*	*Sale*
	2.958.000	*82,080.04*	*02/21/12*	*61,578 46*	..	*20,501.58*	*Sale*
06/16/15	3,665.000	101,698.22	VARIOUS	74,034.03	...	27,664.19	Total of 2 transactions
	Security total:	427,657.94		353,868.95	...	73,788.99	
DREAM UNLIMITED CORP CL A FOREIGN STOCK CAD / CUSIP: 26153M200 / Symbol: DRUNF							
	3 transactions for 01/08/15. Total proceeds and cost reported to the IRS.						
	2.838 000	*22,612 68*	*05/31/13*	*37,011.30*	...	*-14,398 62*	*Sale*
	4,902.000	*39,058.28*	*05/31/13*	*63,928.61*	...	*-24,870.33*	*Sale*
	12,795.000	*101,948.30*	*06/28/13*	*133,989 24*		*-32,040 94*	*Sale*
01/08/15	20,535 000	163,619.26	VARIOUS	234,929.15	...	-71,309.89	Total of 3 transactions
	2 transactions for 06/16/15 Total proceeds and cost reported to the IRS						
	4,981.000	*40,444 98*	*06/28/13*	*52,161 03*	...	*-11,716.05*	*Sale*
	2,254 000	*18,302 14*	*09/19/13*	*27,512 32*	..	*-9,210.18*	*Sale*
06/16/15	7,235.000	58,747.12	VARIOUS	79,673.35	...	-20,926.23	Total of 2 transactions
	Security total·	222,366.38		314,602.50	...	-92,236.12	

TAXPAYER. AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 3)*
"Gain or loss (-)" and "Additional Information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
DUNDEE CORP SUB VTG CL A FOREIGN STOCK CAD / CUSIP: 264901109 / Symbol: DDEJF							
	4 transactions for 01/08/15. Total proceeds and cost reported to the IRS						
	442.000	*4,543.66*	*10/17/12*	*11,177.72*	...	*-6,634.06*	*Sale*
	5,194.000	*53,393.14*	*01/16/13*	*166,548.73*	...	*-113,155.59*	*Sale*
	5,302.000	*54,503.35*	*04/03/13*	*183,263.63*	...	*-128,760.28*	*Sale*
	1,912.000	*19,654.93*	*05/22/13*	*68,482.10*	...	*-48,827.17*	*Sale*
01/08/15	12,850.000	132,095.08	VARIOUS	429,472.18	...	-297,377.10	Total of 4 transactions
	2 transactions for 06/16/15. Total proceeds and cost reported to the IRS.						
	2,990.000	*29,116.08*	*05/22/13*	*107,092.83*	...	*-77,976.75*	*Sale*
	1,535.000	*14,947.56*	*06/05/13*	*34,311.86*	...	*-19,364.30*	*Sale*
06/16/15	4,525.000	44,063.64	VARIOUS	141,404.69	...	-97,341.05	Total of 2 transactions
	Security total:	176,158.72		570,876.87	...	-394,718.15	
ECHOSTAR CORP CL A / CUSIP: 278768106 / Symbol: SATS							
01/08/15	1,490.000	76,227.91	07/08/11	56,164.06	...	20,063.85	Sale
GENERAL GROWTH PPTYS INC NEW COM / CUSIP: 370023103 / Symbol: GGP							
	2 transactions for 02/26/15. Total proceeds and cost reported to the IRS.						
	1,730.000	*49,823.28*	*01/27/11*	*25,037.43*	...	*24,785.85*	*Sale*
	1,600.000	*46,079.33*	*03/07/13*	*31,791.84*	...	*14,287.49*	*Sale*
02/26/15	3,330.000	95,902.61	VARIOUS	56,829.27	...	39,073.34	Total of 2 transactions
GOOGLE INC **NAME CHANGE 10/2015** CL A / CUSIP: 38259P508 / Symbol:							
06/16/15	90.000	48,795.31	10/18/11	26,508.99	...	22,286.32	Sale
GOOGLE INC **NAME CHANGE 10/2015** CL C / CUSIP: 38259P706 / Symbol:							
05/04/15	0.590	328.62	10/18/11	172.86	...	155.76	Sale
06/16/15	90.000	47,304.03	10/18/11	26,354.99	...	20,949.04	Sale
	Security total:	47,632.65		26,527.85	...	21,104.80	
IAC INTERACTIVECORP / CUSIP: 44919P508 / Symbol: IACI							
08/24/15	4,674.000	324,112.10	12/04/12	202,871.82	...	121,240.28	Sale
JARDEN CORP / CUSIP: 471109108 / Symbol: JAH							
08/28/15	3,539.750	184,561.29	01/11/11	52,020.17	...	132,541.12	Sale

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
L BRANDS INC COM / CUSIP: 501797104 / Symbol: LB							
	2 transactions for 01/08/15 Total proceeds and cost reported to the IRS						
	1,318.000	*114,123.62*	*10/25/11*	*57,219.92*	..	*56,903.70*	*Sale*
	472.000	*40,869.77*	*11/01/11*	*20,135.52*	...	*20,734.25*	*Sale*
01/08/15	1,790.000	154,993.39	VARIOUS	77,355.44	...	77,637.95	Total of 2 transactions
06/16/15	775.000	65,296.78	11/01/11	33,061.50	...	32,235.28	Sale
	Security total:	220,290.17		110,416.94	...	109,873 23	
LANDS END INC NEW / CUSIP: 51509F105 / Symbol: LE							
07/21/15	650.920	16,374.77	03/15/11	31,570.87	...	-15,196.10	Sale
LENNAR CORP "RECLASSIFICATION AS OF 4/03" / CUSIP· 526057104 / Symbol: LEN							
01/08/15	1,660.000	77,231.24	04/11/12	43,090.27	...	34,140.97	Sale
08/27/15	2,588.000	131,469.02	04/11/12	67,179.30	...	64,289.72	Sale
	Security total:	208,700.26		110,269.57	...	98,430.69	
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A / CUSIP: 53071M104 / Symbol: QVCA							
08/20/15	3,000.000	85,788.99	04/25/12	41,454.03	...	44,334.96	Sale
10/30/15	4,130.000	113,603.89	04/25/12	57,068.38	...	56,535.51	Sale
11/10/15	4,945.000	132,945.85	04/25/12	68,330.06	...	64,615.79	Sale
	Security total:	332,338.73		166,852.47	...	165,486.26	
LIBERTY VENTURES SER A / CUSIP: 53071M880 / Symbol: LVNTA							
	2 transactions for 01/08/15. Total proceeds and cost reported to the IRS						
	2,470.703	*91,974.41*	*04/25/12*	*37,868.93*	...	*54,105.48*	*Sale*
	1,478 000	*55,020.04*	*08/14/12*	*16,605.85*	..	*38,414.19*	*Sale*
01/08/15	3,948 703	146,994.45	VARIOUS	54,474 78	..	92,519.67	Total of 2 transactions
06/16/15	1,430.000	57,770.94	08/14/12	16,066.54	...	41,704 40	Sale
08/25/15	3,476.000	132,965.89	08/14/12	39,054.08	..	93,911.81	Sale
	Security total·	337,731.28		109,595.40	...	228,135.88	

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LIBERTY TRIPADVISOR HLDGS INC SER A / CUSIP: 531465102 / Symbol: LTRPA							
	2 transactions for 01/08/15. Total proceeds and cost reported to the IRS						
	441.000	*11,282.11*	*10/09/12*	*5,229.41*	...	*6,052.70*	*Sale*
	1,614.000	*41,290.99*	*10/24/12*	*21,654.28*	..	*19,636.71*	*Sale*
01/08/15	2,055.000	52,573.10	VARIOUS	26,883.69	...	25,689.41	Total of 2 transactions
07/28/15	5,336.000	157,834.91	10/24/12	71,590.62	...	86,244.29	Sale
	Security total:	210,408.01		98,474.31	...	111,933.70	
ONEX CORP CANADA ORD FOREIGN STOCK CAD / CUSIP: 68272K103 / Symbol: ONEXF							
	3 transactions for 01/08/15 Total proceeds and cost reported to the IRS.						
	261.000	*14,635.25*	*05/03/12*	*10,388.58*	...	*4,246.67*	*Sale*
	3,054 000	*171,249.27*	*06/12/12*	*117,993.43*	...	*53,255.84*	*Sale*
	610.000	*34,205 00*	*06/29/12*	*23,786.95*	...	*10,418.05*	*Sale*
01/08/15	3,925.000	220,089.52	VARIOUS	152,168.96	...	67,920.56	Total of 3 transactions
06/16/15	1,855.000	104,987.36	06/29/12	72,335.73	...	32,651.63	Sale
	Security total:	325,076.88		224,504.69	...	100,572.19	
PAR PACIFIC HOLDINGS INC / CUSIP: 69888T207 / Symbol: PARR							
06/16/15	1,895.000	42,694.51	06/11/14	37,422.95	...	5,271.56	Sale
PLATFORM SPECIALTY PRODUCTS / CUSIP: 72766Q105 / Symbol: PAH							
	2 transactions for 06/16/15. Total proceeds and cost reported to the IRS.						
	1,898.000	*52,346.07*	*02/12/14*	*31,010.09*	..	*21,335.98*	*Sale*
	1,167.000	*32,185.38*	*02/28/14*	*24,436.86*	...	*7,748.52*	*Sale*
06/16/15	3,065.000	84,531.45	VARIOUS	55,446.95	...	29,084.50	Total of 2 transactions
RESTAURANT BRANDS INTL LTD PAR FOREIGN STOCK CAD / CUSIP: 76090H103 / Symbol: RSTRF							
12/31/15	77.000	2,834.40	02/28/13	2,742.59	0.00	91.81	Sale
RESTAURANT BRANDS INTL INC FOREIGN STOCK CAD / CUSIP: 76131D103 / Symbol: QSR							
01/08/15	2,020.000	81,969.79	02/28/13	73,639.10	..	8,330.69	Sale
08/26/15	5,668.000	213,588.45	02/28/13	206,626.94	...	6,961.51	Sale
	Security total:	295,558.24		280,266.04	...	15,292.20	

TAXPAYER AIMEE & FRANK BATTEN, JR. FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 3)*
"Gain or loss (-)" and "Additional Information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
ROUSE PPTYS INC / CUSIP. 779287101 / Symbol· RSE							
	2 transactions for 01/08/15. Total proceeds and cost reported to the IRS.						
	8,872.000	*175.848.91*	*06/22/12*	*115,044.11*	.	*60,804 80*	*Sale*
	6,928.000	*137,317.55*	*07/18/12*	*92,159 64*	...	*45,157.91*	*Sale*
01/08/15	15,800.000	313,166.46	VARIOUS	207,203.75	...	105,962.71	Total of 2 transactions
	2 transactions for 06/16/15. Total proceeds and cost reported to the IRS						
	3,173.000	*51,357.23*	*07/18/12*	*41,415.55*	*0 00*	*9,941.68*	*Sale*
	2,102.000	*34,022.35*	*07/19/12*	*27,266 30*	*0.00*	*6,756 05*	*Sale*
06/16/15	5,275 000	85,379 58	VARIOUS	68,681.85	0.00	16,697.73	Total of 2 transactions
09/11/15	6,907.000	106,630.38	07/19/12	88,696.94	0.00	17,933.44	Sale
	3 transactions for 09/21/15 Total proceeds and cost reported to the IRS.						
	377 000	*6,034.87*	*07/19/12*	*4,841.28*	*0 00*	*1,193 59*	*Sale*
	6,371.000	*101,984.45*	*07/26/12*	*80,096 21*	*0 00*	*21,888.24*	*Sale*
	347.000	*5,554.64*	*07/27/12*	*4,439.52*	*0.00*	*1,115.12*	*Sale*
09/21/15	7,095.000	113,573.96	VARIOUS	89,377.01	0.00	24,196.95	Total of 3 transactions
	2 transactions for 12/04/15. Total proceeds and cost reported to the IRS.						
	4,965 000	*78,715.15*	*07/27/12*	*62,876.76*	*0.00*	*15,838 39*	*Sale*
	1,873.000	*29,694.56*	*08/09/12*	*23,738.95*	*0.00*	*5,955.61*	*Sale*
12/04/15	6,838.000	108,409.71	VARIOUS	86,615.71	0 00	21,794.00	Total of 2 transactions
	Security total:	727,160.09		540,575.26		186,584.83	
SEARS HOLDINGS CORP / CUSIP: 812350106 / Symbol· SHLD							
11/24/15	2,164.000	43,879.05	03/15/11	142,487.78	...	-98,608.73	Sale
TRI POINTE GROUP INC / CUSIP: 87265H109 / Symbol: TPH							
06/16/15	4,875.000	72,590.82	06/04/14	74,102.43	...	-1,511.61	Sale
	2 transactions for 09/11/15. Total proceeds and cost reported to the IRS.						
	12.000	*171.24*	*06/04/14*	*182.41*	–	*-11 17*	*Sale*
	8,503.000	*121,335 57*	*06/24/14*	*139,289 34*	...	*-17,953.77*	*Sale*
09/11/15	8,515.000	121,506.81	VARIOUS	139,471.75	...	-17,964.94	Total of 2 transactions

TAXPAYER AIMEE & FRANK BATTEN, JR. FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TRI POINTE GROUP INC / CUSIP: 87265H109 / Symbol: TPH (cont'd)							
	2 transactions for 09/18/15. Total proceeds and cost reported to the IRS.						
	1,641.000	*23,631.28*	*06/24/14*	*26,881.55*	...	*-3,250.27*	*Sale*
	5,722.000	*82,399.86*	*07/01/14*	*88,352.83*	.	*-5,952.97*	*Sale*
09/18/15	7,363.000	106,031.14	VARIOUS	115,234.38	...	-9,203.24	Total of 2 transactions
10/27/15	7,846.000	99,862.57	07/01/14	118,061.12	...	-18,198.55	Sale
10/28/15	822.000	10,964.46	07/01/14	12,692.42	...	-1,727.96	Sale
	Security total:	410,955.80		459,562.10	...	-48,606.30	
TEXAS PACIFIC LAND TRUST SUB SHS CTF PROPRIETARY INT / CUSIP: 882610108 / Symbol: TPL							
01/08/15	965.000	115,021.99	08/02/12	54,443.56	...	60,578.43	Sale
TOURMALINE OIL CORP FOREIGN STOCK CAD / CUSIP: 89156V106 / Symbol: TRMLF							
	2 transactions for 01/08/15. Total proceeds and cost reported to the IRS.						
	1,057.000	*33,741.87*	*08/02/11*	*39,426.10*	...	*-5,684.23*	*Sale*
	1,048.000	*33,454.56*	*08/17/11*	*34,996.91*		*-1,542.35*	*Sale*
01/08/15	2,105.000	67,196.43	VARIOUS	74,423.01	...	-7,226.58	Total of 2 transactions
11/10/15	3,295.000	66,762.06	08/17/11	110,033.23	...	-43,271.17	Sale
	Security total.	133,958.49		184,456.24	...	-50,497.75	
VIACOM INC NEW CL B / CUSIP: 92553P201 / Symbol: VIAB							
	2 transactions for 01/08/15 Total proceeds and cost reported to the IRS.						
	539.000	*38,985.13*	*02/15/11*	*24,407.27*	...	*14,577.86*	*Sale*
	2,701.000	*195,359.64*	*02/22/11*	*120,511 87*	..	*74,847.77*	*Sale*
01/08/15	3,240.000	234,344.77	VARIOUS	144,919.14	...	89,425.63	Total of 2 transactions
	2 transactions for 06/16/15. Total proceeds and cost reported to the IRS.						
	630.000	*41,818.63*	*02/22/11*	*28,109.02*	...	*13,709 61*	*Sale*
	345.000	*22,900.68*	*03/01/11*	*15,402.70*	—	*7,497.98*	*Sale*
06/16/15	975.000	64,719.31	VARIOUS	43,511.72	...	21,207 59	Total of 2 transactions
	2 transactions for 08/17/15. Total proceeds and cost reported to the IRS.						
	2,644.000	*116,008.21*	*03/01/11*	*118,042.70*	..	*-2,034.49*	*Sale*
	149.000	*6,537.53*	*03/08/11*	*6,896.27*	...	*-358.74*	*Sale*
08/17/15	2,793.000	122,545.74	VARIOUS	124,938.97	...	-2,393.23	Total of 2 transactions

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS *(Lines 2 & 5)*

Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. *(Line 3)*
"Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	1b- Date acquired	1e- Cost or other basis	1g- Adjustments & 1f- Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
VIACOM INC NEW CL B / CUSIP: 92553P201 / Symbol: VIAB (cont'd)							
	Security total:	421,609.82		313,369.83	...	108,239.99	
WENDYS CO / CUSIP: 95058W100 / Symbol: WEN							
	3 transactions for 01/08/15. Total proceeds and cost reported to the IRS.						
	7,103.000	*68,036 71*	*09/14/12*	*32,695 82*	..	*35,340 89*	*Sale*
	45,794.000	*438,641 88*	*09/26/12*	*213,400.04*	...	*225,241.84*	*Sale*
	10,588.000	*101,418.09*	*11/15/12*	*45,753.35*	...	*55,664 74*	*Sale*
01/08/15	63,485.000	608,096.68	VARIOUS	291,849.21	...	316,247.47	Total of 3 transactions
06/16/15	11,460.000	128,693.43	11/15/12	49,521.48	...	79,171.95	Sale
07/21/15	11,551.000	118,196.90	11/15/12	49,914.71	...	68,282.19	Sale
	2 transactions for 08/04/15. Total proceeds and cost reported to the IRS						
	3,086.000	*31,509.02*	*11/15/12*	*13,335.37*	..	*18,173.65*	*Sale*
	8,802.000	*89,871.17*	*12/19/12*	*41,953 85*	..	*47,917 32*	*Sale*
08/04/15	11,888.000	121,380.19	VARIOUS	55,289.22	...	66,090.97	Total of 2 transactions
08/05/15	13,050.000	135,962.84	12/19/12	62,201.52	...	73,761.32	Sale
08/21/15	9,771.000	90,554.54	12/19/12	46,572.50	...	43,982.04	Sale
	2 transactions for 09/02/15 Total proceeds and cost reported to the IRS.						
	4,505 000	*41,401.99*	*12/19/12*	*21,472.63*	...	*19,929.36*	*Sale*
	10,181.000	*93,565.74*	*02/20/13*	*56,851 72*	..	*36,714 02*	*Sale*
09/02/15	14,686.000	134,987.73	VARIOUS	78,324.35	..	56,643.38	Total of 2 transactions
	Security total:	1,337,852.31		633,672.99	...	704,179.32	
WPX ENERGY INC / CUSIP: 98212B103 / Symbol: WPX							
06/16/15	3,235.000	42,646.63	02/01/12	53,853.37	...	-11,206.74	Sale
BOLLORE FOREIGN STOCK EUR / CUSIP: FR0000039299 / Symbol: BOIVF							
01/08/15	20,885.000	93,253.64	04/11/12	44,401.51	...	48,852.13	Sale
06/17/15	14,255.000	78,165.87	04/11/12	30,306.13	...	47,859.74	Sale
	Security total:	171,419.51		74,707.64	...	96,711.87	
Totals :		**8,557,431.95**		**6,133,815.75**		**2,423,616.20**	

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS *(Line 5)*

Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. *(Line 3)*
"Date acquired," "Cost or other basis," "Adjustments & Code(s), if shown," "Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
AUTONATION INC / CUSIP: 05329W102 / Symbol: AN							
01/08/15	4,250.000	253,377.69	06/08/10	86,059.10	...	167,318.59	Sale
06/16/15	1,880.000	118,700.27	06/08/10	38,068.50	...	80,631.77	Sale
	3 transactions for 08/26/15. Total proceeds are reported to the IRS.						
	123.000	*7,231.18*	*06/08/10*	*2,490.65*	...	*4,740.53*	*Sale*
	5,203.000	*305,884.98*	*06/15/10*	*113,214.68*	...	*192,670.30*	*Sale*
	2,445.000	*143,741 84*	*12/22/10*	*68,608.90*	...	*75,132 94*	*Sale*
08/26/15	7,771.000	456,858.00	VARIOUS	184,314.23	...	272,543.77	Total of 3 transactions
	Security total:	828,935.96		308,441.83	...	520,494.13	
DISCOVERY COMMUNICATIONS INC CL A / CUSIP: 25470F104 / Symbol: DISCA							
	2 transactions for 01/08/15. Total proceeds are reported to the IRS.						
	2,817.000	*91,244.64*	*09/14/10*	*57,338.40*	...	*33,906.24*	*Sale*
	188.000	*6,089.45*	*10/12/10*	*4,128.27*	.	*1,961.18*	*Sale*
01/08/15	3,005.000	97,334.09	VARIOUS	61,466.67	...	35,867.42	Total of 2 transactions
08/12/15	2,548.000	73,593.44	10/12/10	55,951.20	...	17,642.24	Sale
	Security total:	170,927.53		117,417.87	...	53,509.66	
DISCOVERY COMMUNICATIONS INC SER C / CUSIP: 25470F302 / Symbol: DISCK							
01/08/15	2,165.000	68,016.85	09/14/10	42,922.17	...	25,094.68	Sale
	2 transactions for 08/11/15. Total proceeds are reported to the IRS.						
	652.000	*17,747 18*	*09/14/10*	*12,926.21*	...	*4,820.97*	*Sale*
	2,736.000	*74,472.81*	*10/12/10*	*58,518.20*	...	*15,954.61*	*Sale*
08/11/15	3,388.000	92,219.99	VARIOUS	71,444.41	...	20,775.58	Total of 2 transactions
	Security total:	160,236.84		114,366.58	...	45,870.26	
GENERAL GROWTH PPTYS INC NEW COM / CUSIP: 370023103 / Symbol: GGP							
01/08/15	3,595.000	107,217.56	08/10/10	40,028.85	...	67,188.71	Sale
	2 transactions for 02/09/15. Total proceeds are reported to the IRS						
	2,765.000	*82,047.63*	*08/10/10*	*30,787.14*	..	*51,260.49*	*Sale*
	2,091.000	*62,047.59*	*09/01/10*	*23,894.44*	...	*38,153.15*	*Sale*
02/09/15	4,856.000	144,095.22	VARIOUS	54,681.58	...	89,413.64	Total of 2 transactions
02/26/15	2,625.000	75,598.91	09/01/10	29,996.61	...	45,602.30	Sale
	Security total:	326,911.69		124,707.04	...	202,204.65	

TAXPAYER. AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS *(Line 5)*

Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. *(Line 3)*
"Date acquired," "Cost or other basis," "Adjustments & Code(s), if shown," "Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
HOWARD HUGHES CORP / CUSIP: 44267D107 / Symbol: HHC							
	4 transactions for 01/08/15 Total proceeds are reported to the IRS						
	943.209	*116,557.12*	*08/10/10*	*28,243 36*	...	*88,313 76*	*Sale*
	463.791	*57,313.00*	*09/01/10*	*14,252.79*	..	*43,060.21*	*Sale*
	3,774.000	*466,372 32*	*11/12/10*	*138,893 77*	...	*327,478 55*	*Sale*
	844 000	*104,297 36*	*11/23/10*	*35,173 70*	...	*69,123 66*	*Sale*
01/08/15	6,025.000	744,539.80	VARIOUS	216,563.62	...	527,976.18	Total of 4 transactions
06/16/15	1,755.000	253,940.88	11/23/10	73,139.63	...	180,801.25	Sale
	Security total:	998,480.68		289,703.25	...	708,777 43	
IAC INTERACTIVECORP / CUSIP: 44919P508 / Symbol: IACI							
01/08/15	1,980 000	120,876.52	09/22/10	51,371.10	...	69,505.42	Sale
	2 transactions for 06/16/15. Total proceeds are reported to the IRS						
	796.000	*60,347.56*	*09/22/10*	*20,652 22*	...	*39,695 34*	*Sale*
	264.000	*20,014.77*	*11/10/10*	*7,420.88*	..	*12,593.89*	*Sale*
06/16/15	1,060.000	80,362.33	VARIOUS	28,073.10	...	52,289.23	Total of 2 transactions
08/19/15	3,349.000	246,610.13	11/10/10	94,138.38	...	152,471 75	Sale
08/24/15	1,005.000	69,690.34	11/10/10	28,249.95	...	41,440.39	Sale
	Security total:	517,539.32		201,832.53	...	315,706.79	
ICAHN ENTERPRISES LP DEP UNITS REPRSNTG LTD PARTNERSHIP INTS MLP / CUSIP: 451100101 / Symbol: IEP							
	4 transactions for 01/08/15 Total proceeds are reported to the IRS						
	80.000	*7,385 26*	*08/13/07*	*8,220.80*	...	*-835 54*	*Sale*
	582 000	*53,727.77*	*09/27/11*	*15,471 65*	..	*38,256 21*	*Sale*
	1,246.000	*115,025 44*	*09/28/11*	*33,027 94*	.	*81,997.50*	*Sale*
	1,962 000	*181,123 52*	*09/29/11*	*52,140 65*	.	*128,982 87*	*Sale*
01/08/15	3,870 000	357,261.99	VARIOUS	108,860.95	...	248,401.04	Total of 4 transactions
	2 transactions for 06/16/15 Total proceeds are reported to the IRS						
	961.000	*83,759.40*	*09/29/11*	*23,042 65*	...	*60,716.75*	*Sale*
	194.000	*16,908.77*	*10/17/11*	*5,397.53*	...	*11,511 24*	*Sale*
06/16/15	1,155.000	100,668.17	VARIOUS	28,440.18	..	72,227.99	Total of 2 transactions
	Security total:	457,930.16		137,301.13	...	320,629.03	

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS *(Line 5)*

Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. *(Line 3)*
"Date acquired," "Cost or other basis," "Adjustments & Code(s), if shown," "Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
JARDEN CORP / CUSIP: 471109108 / Symbol: JAH							
	2 transactions for 01/08/15. Total proceeds are reported to the IRS.						
	2,203.000	*105,288.07*	*10/16/09*	*27,544.45*	...	*77,743.62*	*Sale*
	6,942.000	*331,779.31*	*03/30/10*	*103,080.37*	...	*228,698.94*	*Sale*
01/08/15	9,145.000	437,067.38	VARIOUS	130,624.82	...	306,442.56	Total of 2 transactions
	2 transactions for 06/16/15. Total proceeds are reported to the IRS.						
	557.250	*29,289.79*	*03/30/10*	*8,274.49*	...	*21,015.30*	*Sale*
	2,172.750	*114,202.61*	*10/14/10*	*32,072.69*	...	*82,129.92*	*Sale*
06/16/15	2,730.000	143,492.40	VARIOUS	40,347.18	...	103,145.22	Total of 2 transactions
08/28/15	5,702.250	297,313.27	10/14/10	84,172.81	...	213,140.46	Sale
	Security total:	877,873.05		255,144.81	...	622,728.24	
LANDS END INC NEW / CUSIP: 51509F105 / Symbol: LE							
	4 transactions for 01/08/15. Total proceeds are reported to the IRS.						
	115.436	*6,312.83*	*07/01/10*	*4,315 98*	...	*1,996.85*	*Sale*
	284.853	*15,577.68*	*07/19/10*	*10,421.49*	...	*5,156.19*	*Sale*
	605.200	*33,096.43*	*07/20/10*	*22,133.18*	...	*10,963.25*	*Sale*
	124.512	*6,809.13*	*07/30/10*	*4,905.94*	...	*1,903 19*	*Sale*
01/08/15	1,130.000	61,796.07	VARIOUS	41,776.59	...	20,019.48	Total of 4 transactions
	3 transactions for 07/21/15. Total proceeds are reported to the IRS.						
	391.051	*9,837.41*	*07/30/10*	*15,408.02*	...	*-5,570.61*	*Sale*
	385.018	*9,685.64*	*08/04/10*	*16,193.12*	...	*-6,507.48*	*Sale*
	496.011	*12,477.82*	*11/30/10*	*19,150.22*	...	*-6,672.40*	*Sale*
07/21/15	1,272.080	32,000.87	VARIOUS	50,751.36	...	-18,750.49	Total of 3 transactions
	Security total:	93,796.94		92,527.95	...	1,268.99	
LIBERTY BROADBAND CORP SER A / CUSIP: 530307107 / Symbol: LBRDA							
	3 transactions for 01/08/15 Total proceeds are reported to the IRS.						
	475.750	*23,240.58*	*07/01/10*	*8,491.71*	...	*14,748.87*	*Sale*
	638.000	*31,166.57*	*07/08/10*	*11,512.82*	...	*19,653.75*	*Sale*
	336.250	*16,425.95*	*08/18/10*	*4,895.28*	...	*11,530.67*	*Sale*
01/08/15	1,450.000	70,833 10	VARIOUS	24,899.81	...	45,933.29	Total of 3 transactions

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN: 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS *(Line 5)*

Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. *(Line 3)*
"Date acquired," "Cost or other basis," "Adjustments & Code(s), if shown," "Gain or loss (-)" and "Additional information" are NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LIBERTY BROADBAND CORP / CUSIP: 530307305 / Symbol: LBRDK							
		3 transactions for 01/08/15 Total proceeds are reported to the IRS.					
	976.500	*47,486.44*	*07/01/10*	*17,286.44*		*30,200 00*	*Sale*
	1,276.000	*62,050 89*	*07/08/10*	*22,836.44*	..	*39,214.45*	*Sale*
	632.500	*30,757.99*	*08/18/10*	*9,132.56*	.	*21,625.43*	*Sale*
01/08/15	2,885.000	140,295.32	VARIOUS	49,255.44	...	91,039.88	Total of 3 transactions
		4 transactions for 06/16/15 Total proceeds are reported to the IRS					
	490.500	*25,321.79*	*08/18/10*	*7,082 25*	...	*18,239 54*	*Sale*
	825.500	*42,615.98*	*08/19/10*	*16,455 55*	..	*26,160.43*	*Sale*
	578.500	*29,864.75*	*08/24/10*	*11,816.60*	..	*18,048.15*	*Sale*
	185.500	*9,576.33*	*08/31/10*	*2,505.30*	..	*7,071 03*	*Sale*
06/16/15	2,080.000	107,378 85	VARIOUS	37,859.70	...	69,519.15	Total of 4 transactions
	Security total:	247,674.17		87,115.14	...	160,559.03	
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A / CUSIP: 53071M104 / Symbol: QVCA							
		2 transactions for 01/08/15. Total proceeds are reported to the IRS					
	4,564.000	*130,638.73*	*07/01/10*	*35,073.97*	...	*95,564.76*	*Sale*
	1,861.000	*53,268.77*	*07/08/10*	*14,358.39*		*38,910.38*	*Sale*
01/08/15	6,425.000	183,907.50	VARIOUS	49,432.36	...	134,475.14	Total of 2 transactions
06/16/15	1,965.000	55,510.69	07/08/10	15,160.79	...	40,349.90	Sale
08/20/15	4,849.000	138,663.61	07/08/10	37,412.05	...	101,251.56	Sale
	Security total:	378,081.80		102,005.20	...	276,076.60	
LIBERTY VENTURES SER A / CUSIP: 53071M880 / Symbol: LVNTA							
		2 transactions for 01/08/15. Total proceeds are reported to the IRS.					
	647.973	*24,121.43*	*07/01/10*	*6,119.03*	...	*18,002.40*	*Sale*
	1,233.325	*45,911.76*	*07/08/10*	*11,692.93*	..	*34,218.83*	*Sale*
01/08/15	1,881.297	70,033.19	VARIOUS	17,811.96	...	52,221.23	Total of 2 transactions
LIBERTY MEDIA CORP CL A / CUSIP: 531229102 / Symbol: LMCA							
		3 transactions for 01/08/15. Total proceeds are reported to the IRS					
	1,904 000	*66,749.08*	*07/01/10*	*25,788.22*	...	*40,960 86*	*Sale*
	2,552.000	*89,466 20*	*07/08/10*	*34,944 56*	—	*54,521.64*	*Sale*

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS *(Line 5)*

Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. *(Line 3)*
"Date acquired," "Cost or other basis," "Adjustments & Code(s), if shown," "Gain or loss (-)" and "Additional information" are NOT reported to the IRS

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
LIBERTY MEDIA CORP CL A / CUSIP: 531229102 / Symbol: LMCA (cont'd)							
	1,404.000	*49,220 44*	*08/18/10*	*15,510.31*	...	*33,710.13*	*Sale*
01/08/15	5,860.000	205,435.72	VARIOUS	76,243.09	...	129,192.63	Total of 3 transactions
	2 transactions for 06/16/15. Total proceeds are reported to the IRS.						
	842.000	*31,861.72*	*08/18/10*	*9,301.77*	...	*22,559 95*	*Sale*
	878 000	*33,223.98*	*08/19/10*	*13,390.95*	...	*19,833 03*	*Sale*
06/16/15	1,720.000	65,085.70	VARIOUS	22,692 72	...	42,392.98	Total of 2 transactions
	Security total:	270,521.42		98,935.81	...	171,585.61	
LIBERTY MEDIA CORP / CUSIP: 531229300 / Symbol: LMCK							
	2 transactions for 01/08/15. Total proceeds are reported to the IRS.						
	3,809 000	*133,465.31*	*07/08/10*	*49,803 82*		*83,661.49*	*Sale*
	2,746 000	*96,218.36*	*08/18/10*	*28,967.20*	...	*67,251.16*	*Sale*
01/08/15	6,555.000	229,683.67	VARIOUS	78,771.02	...	150,912.65	Total of 2 transactions
	2 transactions for 06/16/15. Total proceeds are reported to the IRS.						
	1,746 000	*65,157.60*	*08/18/10*	*18,418.33*	...	*46,739.27*	*Sale*
	1,739 000	*64,896.38*	*08/19/10*	*25,328.14*	...	*39,570.24*	*Sale*
06/16/15	3,485.000	130,053.98	VARIOUS	43,744.47	...	86,309.51	Total of 2 transactions
	Security total:	359,737.65		122,515.49	...	237,222.16	
MARKET VECTORS ETF TRUST GAMING ETF / CUSIP: 57060U829 / Symbol: BJK							
01/08/15	1,885.000	70,192.85	03/25/09	31,723.60	...	38,469.25	Sale
08/27/15	5,755.000	189,696.85	03/25/09	96,853.78	...	92,843.07	Sale
	Security total:	259,889.70		128,577.38	...	131,312.32	
OAKTREE CAP GROUP LLC / CUSIP: 674001201 / Symbol: OAK							
01/08/15	910.000	48,974.12	05/08/13	50,467.00	0.00	-1,492.88	Sale
	2 transactions for 06/16/15. Total proceeds are reported to the IRS.						
	578.000	*30,835.15*	*05/08/13*	*33,111.15*	*0.00*	*-636.00*	*Sale*
	347.000	*18,511.78*	*05/15/13*	*19,373 63*	*0 00*	*-366.87*	*Sale*
06/16/15	925.000	49,346.91	VARIOUS	52,484.78	0.00	-1,002.87	Total of 2 transactions
	Security total:	98,321.03		104,614.78		-2,495.75	

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS *(Line 5)*

Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. *(Line 3)*
"Date acquired," "Cost or other basis," "Adjustments & Code(s), if shown," "Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SEARS HOLDINGS CORP / CUSIP: 812350106 / Symbol: SHLD							
	2 transactions for 01/08/15. Total proceeds are reported to the IRS						
	1,415.000	*46,782 97*	*07/20/10*	*70,252.75*	..	*-23,469 78*	*Sale*
	460 000	*15,208 60*	*07/30/10*	*24,605 52*	..	*-9,396.92*	*Sale*
01/08/15	1,875.000	61,991.57	VARIOUS	94,858.27	...	-32,866.70	Total of 2 transactions
	3 transactions for 11/24/15. Total proceeds are reported to the IRS.						
	1,254.000	*25,427 14*	*07/30/10*	*67,076 80*	–	*-41,649.66*	*Sale*
	1,280.000	*25,954.34*	*08/04/10*	*73,083.85*		*-47,129.51*	*Sale*
	1,649.000	*33,436.49*	*11/30/10*	*86,430 09*	--	*-52,993.60*	*Sale*
11/24/15	4,183.000	84,817.97	VARIOUS	226,590.74	...	-141,772.77	Total of 3 transactions
	Security total:	146,809.54		321,449.01	...	-174,639.47	
STARZ SER A / CUSIP: 85571Q102 / Symbol. STRZA							
	4 transactions for 01/08/15. Total proceeds are reported to the IRS.						
	313.000	*8,723.24*	*06/16/10*	*1,368.00*	...	*7,355.24*	*Sale*
	2,271 000	*63,292 27*	*07/01/10*	*13,767.33*	..	*49,524.94*	*Sale*
	2,552.000	*71,123 67*	*07/08/10*	*15,640.76*	. .	*55,482.91*	*Sale*
	1,259.000	*35,088.05*	*08/18/10*	*6,225 25*	.	*28,862.80*	*Sale*
01/08/15	6,395.000	178,227.23	VARIOUS	37,001.34	...	141,225.89	Total of 4 transactions
	2 transactions for 06/16/15. Total proceeds are reported to the IRS.						
	987.000	*41,502.68*	*08/18/10*	*4,880.32*	...	*36,622.36*	*Sale*
	1,038.000	*43,647.20*	*08/19/10*	*7,085.86*	.	*36,561.34*	*Sale*
06/16/15	2,025.000	85,149 88	VARIOUS	11,966.18	...	73,183.70	Total of 2 transactions
	3 transactions for 08/26/15. Total proceeds are reported to the IRS						
	613 000	*22,312.79*	*08/19/10*	*4,184.61*	..	*18,128 18*	*Sale*
	1,157.000	*42,114 03*	*08/24/10*	*8,093.22*	. .	*34,020 81*	*Sale*
	1,396 000	*50,813 47*	*08/31/10*	*6,456.55*	..	*44,356 92*	*Sale*
08/26/15	3,166.000	115,240.29	VARIOUS	18,734.38	...	96,505.91	Total of 3 transactions
	Security total:	378,617.40		67,701.90	..	310,915.50	

TAXPAYER AIMEE & FRANK BATTEN, JR FOUNDATION
TIN 54-1879266
EXHIBIT A

LONG TERM TRANSACTIONS FOR NONCOVERED TAX LOTS *(Line 5)*

Report on Form 8949, Part II with Box E checked. Basis is NOT provided to the IRS. *(Line 3)*
"Date acquired," "Cost or other basis," "Adjustments & Code(s), if shown," "Gain or loss (-)" and "Additional information" are NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
TIME WARNER INC NEW / CUSIP: 887317303 / Symbol: TWX							
01/08/15	2,275.000	193,430.52	08/26/08	73,293.42	...	120,137.10	Sale
06/16/15	490.000	42,508.93	08/26/08	15,786.27	...	26,722.66	Sale
	Security total:	235,939.45		89,079.69	...	146,859.76	
WILLIAMS COS INC (DEL) COMMON STOCK / CUSIP: 969457100 / Symbol: WMB							
01/08/15	5,620.000	245,993.07	02/19/09	59,623.11	...	186,369.96	Sale
06/16/15	1,800.000	85,786.42	02/19/09	19,096.37	...	66,690.05	Sale
	Security total:	331,779.49		78,719.48	...	253,060.01	
WYNN RESORTS LTD / CUSIP: 983134107 / Symbol: WYNN							
01/08/15	1,000.000	147,916.73	11/08/07	129,005.90	...	18,910.83	Sale
06/16/15	425.000	43,548.99	11/08/07	54,827.51	...	-11,278.52	Sale
	Security total:	191,465 72		183,833.41	...	7,632.31	
Totals :		**7,472,335.83**		**3,064,904.05**		**4,407,431.78**	

Aimee & Frank Batten, Jr Foundation
Form 990-PF, Page 1, Part I, #25
Statement A
2015 Contributions, Gifts, Grants Paid

Date	Description	Amount
1/6/2015	Scriptures in Use	$100,000
1/6/2015	Wycliffe Bible Translators	$3,500,000
1/6/2015	Hosanna/Faith Comes by Hearing	$1,000,000
1/6/2015	MAP International	$100,000
1/6/2015	Medical Teams International	$100,000
1/6/2015	All India Mission	$25,000
1/6/2015	Physicians for Peace	$25,000
1/6/2015	ECHO	$50,000
1/6/2015	Medical Ambassadors International	$250,000
1/6/2015	Rafiki Foundation	$1,000,000
1/6/2015	Disciple Nations Alliance	$50,000
1/6/2015	Opportunity International	$25,000
1/6/2015	Hope International	$50,000
1/6/2015	Regent University	$100,000
1/6/2015	Prison Fellowship	$50,000
1/6/2015	Crisis Pregnancy Center of Tidewater	$75,000
1/6/2015	EquiKids	$100,000
1/6/2015	Orphan Network	$25,000
1/6/2015	Bethany Christian Services	$10,000
1/6/2015	Institute for Global Engagement	$200,000
1/6/2015	Bearers of Light Ministries	$10,000
1/6/2015	Uva Darden School Foundation	$25,000
1/6/2015	Columbia International University	$50,000
1/6/2015	Virginia Symphony	$2,500
1/6/2015	Chrysler Museum	$5,000
1/6/2015	Philanthropy Roundtable	$5,000
1/6/2015	Discovery Institute	$200,000
1/6/2015	Edify	$100,000
1/6/2015	Virginia Tech Foundation	$100,000
1/6/2015	Norfolk Botanical Garden Society	$5,000
1/6/2015	New Fire for Christ	$25,000
1/6/2015	SAT-7	$50,000
1/6/2015	World Mission Prayer League	$25,000
1/6/2015	Urban Discovery Ministries	$38,000
1/6/2015	Campus Crusade for Christ	$29,000
1/6/2015	Young Life	$6,000
1/6/2015	Intervarsity Christian Fellowship	$35,000
1/6/2015	Eleazar Wheelock Society	$25,000
1/6/2015	Kids Across America	$25,000
1/26/2015	Norfolk Christian Schools	$221,000
1/26/2015	Americans United for Life	$200,000
2/2/2015	Forum 18 News Service	$50,000
2/3/2015	The God's Story Project	$100,000
2/3/2015	Virginia Opera	$5,000
2/5/2015	Operation Smile	$25,000
4/3/2015	Norfolk Christian Schools	$45,000
7/1/2015	Norfolk Christian Schools	$500,000
4/6/2015	Campus Crusade for Christ	$1,500
4/7/2015	Rockefeller Philanthropy Advisors	$100,000
4/8/2015	Freedom to Lead International	$25,000
4/8/2015	Tabernacle Church of Norfolk	$10,000
4/20/2015	Fear2Freedom	$40,000
5/11/2015	The Salvation Army	$10,000
5/11/2015	Reformed University Ministries	$5,000
5/11/2015	Helen Keller International	$25,000
5/20/2015	Christian Associates International	$22,800
6/16/2015	Norfolk Christian Schools	$80,000
6/18/2015	Semilla	$25,000
7/18/2015	Young Life	$35,000
7/18/2015	Campus Crusade for Christ	$5,000
7/28/2015	Hope International	$50,000
7/28/2015	Focus Center	$25,000
7/28/2015	Christian Connections for International Health	$25,000
7/28/2015	New Life Christian Center	$25,000
7/28/2015	Elizabeth River Project	$30,000
7/29/2015	Norfolk Botanical Garden Society	$10,000
7/29/2015	James Madison University Foundation	$500,000
7/31/2015	Global Friendship Ventures	$1,000,000
8/12/2015	ECHO	$250,000
8/12/2015	The Becket Fund for Religious Liberty	$125,000
9/10/2015	Semilla	$15,000
9/14/2015	Virginia Wesleyan College	$25,000
9/17/2015	United Way of South Hampton Roads	$55,000
9/23/2015	Medical Teams International	$53,400
10/8/2015	Christian Associates	$10,000
10/8/2015	Norfolk Christian Schools	$112,000
10/8/2015	EVMS Foundation	$10,000
10/8/2015	James Madison University Foundation	$10,000
10/13/2015	Bountiful Grains Trust	$25,000
11/11/2015	The Chalmers Center	$150,000
11/11/2015	Alliance for Transformational Ministry	$50,000
12/8/2015	e3 Partners Fund at Pure Charity (Pure Inc)	$12,000
12/8/2015	Frontiers	$54,000
12/8/2015	Global Friendship Ventures	$25,000
12/8/2015	Crossroads Church	$25,000
12/8/2015	Virginia Aquarium	$100,000
12/8/2015	Faith Bible College	$5,000
12/8/2015	Queen Street Baptist Church	$25,000
12/23/2015	Semilla	$10,000
	Total 2015 Contributions	11,937,200

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
FLOWTHROUGH INTEREST FROM PARTNERSHIP	20,857.	20,831.	
TOTAL TO PART I, LINE 3	20,857.	20,831.	

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
FLOWTHROUGH DIVIDENDS FROM PARTNERSHIP	10,046.	0.	10,046.	10,046.	
UBS VU XXX07	353.	0.	353.	353.	
UBS VU XXX08	183,621.	0.	183,621.	183,621.	
TO PART I, LINE 4	194,020.	0.	194,020.	194,020.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FLOWTHROUGH RENTAL INCOME FROM PARTNERSHIP	1	1,691.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,691.

FORM 990-PF — OTHER INCOME — STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ICAHN ENTERPRISES LP - PARTNERSHIP UBTI	16,877.	0.	
FROM K-1 - RESTAURANT BRANDS INTERNATIONAL LP - UBTI	-47.	0.	
FROM K-1 - OAKTREE CAPITAL GROUP LLC - OTHER INCOME	-308.	-308.	
FROM K-1 - ICAHN ENTERPRISES LP - OTHER INCOME	-2,911.	-2,911.	
FROM K-1 - RESTAURANT BRANDS INTERNATIONAL LP	33.	33.	
EXCISE TAX REFUND	34,893.	0.	
UNRELATED BUSINESS INCOME TAX REFUND	11,837.	0.	
STATE TAX REFUND	3,813.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	64,187.	-3,186.	

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	6,650.	6,650.		0.
TO FORM 990-PF, PG 1, LN 16B	6,650.	6,650.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	263,545.	263,545.		0.
ADMINISTRATIVE FEES	7,500.	7,500.		0.
TO FORM 990-PF, PG 1, LN 16C	271,045.	271,045.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,342.	5,342.		0.
EXCISE TAXES	121,780.	0.		0.
UNRELATED BUSINESS INCOME TAXES	27,480.	0.		0.
TO FORM 990-PF, PG 1, LN 18	154,602.	5,342.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PASSTHROUGH EXPENSE FROM PARTNERSHIP	1,776.	1,776.		0.
REGISTRATION FEE	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	1,801.	1,801.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
NON-TAXABLE ADJUSTMENT TO TAX BASIS	322,323.
TOTAL TO FORM 990-PF, PART III, LINE 3	322,323.

FORM 990-PF	OTHER FUNDS	STATEMENT 10

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME	22,689,924.	17,726,788.
TOTAL TO FORM 990-PF, PART II, LINE 29	22,689,924.	17,726,788.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS VU XXX08	12,269,809.	16,521,690.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,269,809.	16,521,690.

FORM 990-PF	OTHER REVENUE	STATEMENT 12

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
FROM K-1 - ICAHN ENTERPRISES LP - PARTNERSHIP UBTI	522100	16,877.			
FROM K-1 - RESTAURANT BRANDS INTERNATIONAL LP - UBTI	522100	-47.			
FROM K-1 - OAKTREE CAPITAL GROUP LLC - OTHER INCOME			18	-308.	
FROM K-1 - ICAHN ENTERPRISES LP - OTHER INCOME			18	-2,911.	
FROM K-1 - RESTAURANT BRANDS INTERNATIONAL LP			18	33.	
SECURITIES SETTLEMENT			18	0.	
EXCISE TAX REFUND			01	34,893.	
UNRELATED BUSINESS INCOME TAX REFUND			01	11,837.	
STATE TAX REFUND	522100	3,813.			
TOTAL TO FORM 990-PF, PG 12, LN 11		20,643.		43,544.	