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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
LADIES BENEVOLENT SOCIETY
OF THE CITY OF CHARLESTON

A Employer identification number
57-6001563

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 21408

Room/suite

B Telephone number (see instructions)
(843) 577-6620

City or town, state or province, country, and ZIP or foreign postal code
CHARLESTON, SC 29413

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,104,861

J Accounting method ☑ 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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	14,675			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	40,611	40,611		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	46,952			
	b	Gross sales price for all assets on line 6a 860,453				
	7	Capital gain net income (from Part IV, line 2)		46,952		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	102,238	87,563		
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 (attach schedule)				
	b	Accounting fees (attach schedule)	775	775		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,336	5,336		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	1,133	0		1,133
	23	Other expenses (attach schedule)	25,776	15,440		10,336
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,020	21,551		11,469
	25	Contributions, gifts, grants paid	95,000			95,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	128,020	21,551		106,469
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-25,782			
	b	**Net investment income** (if negative, enter -0-)		66,012		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	354,921	646,940	646,940
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	50,001	50,001	55,263
c	Investments—corporate bonds (attach schedule)	1,253,555	1,071,784	1,210,305
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	307,035	171,005	192,353
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)	1,965,512	1,939,730	2,104,861
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	100,000	100,000	
25	Temporarily restricted			
26	Permanently restricted	1,865,512	1,839,730	
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,965,512	1,939,730	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,965,512	1,939,730	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,965,512
2	Enter amount from Part I, line 27a	2	-25,782
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,939,730
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	1,939,730

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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	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	46,952
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	107,379	2,177,946	0 049303
2013	114,410	2,012,365	0 056854
2012	98,722	1,897,894	0 052017
2011	103,142	2,011,902	0 051266
2010	93,090	1,978,639	0 047047

2	**Total** of line 1, column (d).	2	0 256487
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 051297
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,116,236
5	Multiply line 4 by line 3.	5	108,557
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	660
7	Add lines 5 and 6.	7	109,217
8	Enter qualifying distributions from Part XII, line 4.	8	106,469

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,320
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	1,320
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	1,320
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	31
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,351
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** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SC			
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	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶N/A

14 The books are in care of ▶MRS JOHN A STUHR Telephone no ▶(843) 577-6620

Located at ▶PO BOX 21408 CHARLESTON SC ZIP+4 ▶29402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
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 ▶ 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)		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 ▶ 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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

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

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

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

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

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

Total number of other employees paid over $50,000. ▶ 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 PROVIDES FINANCIAL ASSISTANCE TO THE POOR AND ELDERLY OF THE CHARLESTON AREA TO MEET THEIR MEDICAL NEEDS THE ASSISTANCE CONSISTS OF 1)MEDICINES, 2) MEDICAL SUPPLIES, AND 3) NURSING CARE	0
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 . . . . ▶	0

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	2,138,980
b	Average of monthly cash balances	1b	9,483
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,148,463
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	2,148,463
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,227
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,116,236
6	**Minimum investment return.** Enter 5% of line 5	6	105,812

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	105,812
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,320		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,320
3	Distributable amount before adjustments Subtract line 2c from line 1	3	104,492
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	104,492
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	104,492

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	106,469
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	106,469
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	106,469

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					104,492
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.					
d	From 2013.	15,338				
e	From 2014.	1,538				
f	**Total** of lines 3a through e.		16,876			
4	Qualifying distributions for 2015 from Part XII, line 4 ► $ 106,469					
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.					104,492
e	Remaining amount distributed out of corpus		1,977			
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		18,853			
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		18,853			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .					
c	Excess from 2013. . . .	15,338				
d	Excess from 2014. . . .	1,538				
e	Excess from 2015. . . .	1,977				

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)

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

Part XV Supplementary Information (Complete this part only if the 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 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* See Additional Data Table				
Total . . . . ▶ **3a**				95,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	40,611	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	46,952	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		87,563	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 87,563

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
8	LADIES BENEVOLENT SOCIETY IS PRIMARILY SUPPORTED BY ENDOWMENT FUNDS INVESTMENT TRANSACTIONS ARE THE PRIMARY MEANS BY WHICH THE ORGANIZATION IS ABLE TO OFFER ASSISTANCE TO THE ELDERLY PUBLIC FOR MEDICAL NEEDS

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-05-02 | ******

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
DEANNA R MOSS CPA				P00292986

Firm's name ▶ MOSS & YANTIS CPA PA — Firm's EIN ▶ 47-1356737

Firm's address ▶ PO BOX 2425 MOUNT PLEASANT, SC 29465 — Phone no (843) 606-2349

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)
ALLIANZGI NFJ INTL VALUE	P	2012-09-18	2015-10-02
ALLIANZGI NFJ INTL VALUE	P	2012-09-20	2015-10-02
ALLIANZGI NFJ INTL VALUE	P	2012-12-20	2015-10-02
ALLIANZGI NFJ INTL VALUE	P	2013-03-21	2015-10-02
ALLIANZGI NFJ INTL VALUE	P	2013-06-20	2015-10-02
ALLIANZGI NFJ INTL VALUE	P	2013-09-19	2015-10-02
ALLIANZGI NFJ INTL VALUE	P	2013-12-19	2015-10-02
ALLIANZGI NFJ INTL VALUE	P	2014-06-20	2015-10-02
ALLIANZGI NFJ INTL VALUE	P	2014-09-19	2015-10-02
ALLIANZGI NFJ INTL VALUE	P	2014-12-19	2015-10-02

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)
116,055		132,615	-16,560
181		205	-24
445		527	-82
28		37	-9
1,020		1,165	-145
665		839	-174
626		779	-153
863		1,162	-299
1,396		1,820	-424
346		405	-59

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	
			-16,560
			-24
			-82
			-9
			-145
			-174
			-153
			-299
			-424
			-59

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)
ALLIANZGI NFJ INTL VALUE	P	2015-03-20	2015-10-02
ALLIANZGI NFJ INTL VALUE	P	2015-06-19	2015-10-02
ALLIANZGI NFJ INTL VALUE	P	2015-09-18	2015-10-02
DELAWARE DIVERSIFIED INCOME	P	2009-06-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2009-07-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2009-08-21	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2009-09-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2009-10-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2009-11-20	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2009-12-22	2015-12-29

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)
277		328	-51
1,046		1,277	-231
1,505		1,591	-86
427		418	9
413		416	-3
415		429	-14
404		430	-26
402		434	-32
409		442	-33
415		448	-33

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	
			-51
			-231
			-86
			9
			-3
			-14
			-26
			-32
			-33
			-33

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)
DELAWARE DIVERSIFIED INCOME	P	2009-01-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-01-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-02-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-03-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-04-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-05-21	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-06-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-07-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-08-20	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-09-22	2015-12-29

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)
632		682	-50
437		477	-40
460		497	-37
363		398	-35
385		427	-42
419		456	-37
380		416	-36
293		323	-30
280		314	-34
290		326	-36

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	
			-50
			-40
			-37
			-35
			-42
			-37
			-36
			-30
			-34
			-36

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)
DELAWARE DIVERSIFIED INCOME	P	2010-10-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-11-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-12-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-12-28	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2010-12-28	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-01-21	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-02-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-03-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-04-21	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-05-20	2015-12-29

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)
283		320	-37
302		339	-37
320		341	-21
1,100		1,169	-69
2,380		2,530	-150
341		363	-22
356		381	-25
313		335	-22
356		382	-26
344		373	-29

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	
			-37
			-37
			-21
			-69
			-150
			-22
			-25
			-22
			-26
			-29

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)
DELAWARE DIVERSIFIED INCOME	P	2011-06-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-07-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-08-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-09-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-10-21	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-11-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-12-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-12-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2011-12-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-01-20	2015-12-29

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)
347		376	-29
302		329	-27
310		340	-30
320		349	-29
298		320	-22
294		318	-24
287		304	-17
1,007		1,065	-58
1,304		1,378	-74
299		317	-18

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	
			-29
			-27
			-30
			-29
			-22
			-24
			-17
			-58
			-74
			-18

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)
DELAWARE DIVERSIFIED INCOME	P	2012-02-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-03-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-03-28	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-04-20	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-05-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-06-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-07-20	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-08-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-09-18	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-09-21	2015-12-29

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)
301		323	-22
292		310	-18
6,066		6,461	-395
300		322	-22
306		327	-21
312		336	-24
291		319	-28
294		320	-26
11,010		12,024	-1,014
284		311	-27

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	
			-22
			-18
			-395
			-22
			-21
			-24
			-28
			-26
			-1,014
			-27

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)
DELAWARE DIVERSIFIED INCOME	P	2012-10-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-11-21	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-12-21	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-12-21	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2012-12-21	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-01-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-02-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-03-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-03-26	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-04-22	2015-12-29

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)
308		338	-30
310		338	-28
298		323	-25
420		455	-35
602		652	-50
295		320	-25
304		328	-24
303		327	-24
2,186		2,360	-174
320		349	-29

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	
			-30
			-28
			-25
			-35
			-50
			-25
			-24
			-24
			-174
			-29

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)
DELAWARE DIVERSIFIED INCOME	P	2013-05-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-06-21	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-07-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-08-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-09-20	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-10-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-11-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2013-12-20	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2014-01-22	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2014-02-21	2015-12-29

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)
323		349	-26
375		388	-13
336		351	-15
352		359	-7
352		364	-12
317		332	-15
358		373	-15
352		367	-15
370		386	-16
377		396	-19

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	
			-26
			-13
			-15
			-7
			-12
			-15
			-15
			-15
			-16
			-19

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)
DELAWARE DIVERSIFIED INCOME	P	2014-03-21	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2014-04-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2014-05-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2014-06-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2014-07-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2014-08-25	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2014-09-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2014-10-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2014-11-24	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2014-12-23	2015-12-29

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)
341		359	-18
71		75	-4
343		366	-23
339		362	-23
347		371	-24
318		340	-22
301		319	-18
297		317	-20
275		291	-16
274		288	-14

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	
			-18
			-4
			-23
			-23
			-24
			-22
			-18
			-20
			-16
			-14

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)
DELAWARE DIVERSIFIED INCOME	P	2014-12-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2015-01-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2015-02-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2015-03-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2015-04-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2015-05-26	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2015-06-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2015-07-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2015-08-24	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2015-09-23	2015-12-29

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)
340		356	-16
279		295	-16
286		301	-15
264		279	-15
298		316	-18
281		295	-14
306		318	-12
282		291	-9
295		305	-10
272		279	-7

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	
			-16
			-16
			-15
			-15
			-18
			-14
			-12
			-9
			-10
			-7

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)
DELAWARE DIVERSIFIED INCOME	P	2015-10-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2015-11-23	2015-12-29
DELAWARE DIVERSIFIED INCOME	P	2015-12-23	2015-12-29
DODGE & COX INCOME	P	2015-04-30	2015-12-29
DODGE & COX INCOME	P	2015-06-26	2015-12-29
DODGE & COX INCOME	P	2015-09-28	2015-12-29
DODGE & COX INCOME	P	2015-12-22	2015-12-29
DODGE & COX INCOME	P	2015-12-22	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2008-04-22	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2008-06-10	2015-12-29

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)
248		255	-7
273		276	-3
252		253	-1
101,488		106,000	-4,512
709		727	-18
763		770	-7
39		39	0
875		877	-2
2,736		3,553	-817
792		1,015	-223

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	
			-7
			-3
			-1
			-4,512
			-18
			-7
			0
			-2
			-817
			-223

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)
EATON VANCE LARGE CAP VALUE	P	2008-09-09	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2010-03-09	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2010-12-29	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2011-03-09	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2011-06-09	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2011-12-29	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2012-03-09	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2012-06-11	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2012-09-11	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2012-12-19	2015-12-29

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)
754		856	-102
761		771	-10
873		940	-67
734		812	-78
826		887	-61
889		893	-4
850		925	-75
1,438		1,489	-51
1,270		1,455	-185
637		738	-101

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	
			-102
			-10
			-67
			-78
			-61
			-4
			-75
			-51
			-185
			-101

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)
EATON VANCE LARGE CAP VALUE	P	2013-03-11	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2013-06-11	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2013-09-10	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2013-12-19	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2013-12-19	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2014-03-11	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2014-06-11	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2014-09-10	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2014-12-17	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2014-12-17	2015-12-29

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)
441		552	-111
425		558	-133
324		437	-113
227		314	-87
4,877		6,734	-1,857
394		567	-173
374		562	-188
348		533	-185
486		516	-30
1,904		2,020	-116

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	
			-111
			-133
			-113
			-87
			-1,857
			-173
			-188
			-185
			-30
			-116

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)
EATON VANCE LARGE CAP VALUE	P	2014-12-17	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2015-03-11	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2015-05-22	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2015-06-10	2015-12-29
EATON VANCE LARGE CAP VALUE	P	2015-09-10	2015-12-29
PIMCO TOTAL RETURN	P	2009-05-21	2015-12-29
PIMCO TOTAL RETURN	P	2009-05-29	2015-12-29
PIMCO TOTAL RETURN	P	2009-06-30	2015-12-29
PIMCO TOTAL RETURN	P	2009-07-31	2015-12-29
PIMCO TOTAL RETURN	P	2009-08-31	2015-12-29

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)
41,658		44,216	-2,558
662		724	-62
2,023		2,302	-279
500		553	-53
547		554	-7
47,986		49,654	-1,668
116		120	-4
366		380	-14
376		397	-21
367		392	-25

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	
			-2,558
			-62
			-279
			-53
			-7
			-1,668
			-4
			-14
			-21
			-25

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)
PIMCO TOTAL RETURN	P	2009-09-30	2015-12-29
PIMCO TOTAL RETURN	P	2009-10-30	2015-12-29
PIMCO TOTAL RETURN	P	2009-11-30	2015-12-29
PIMCO TOTAL RETURN	P	2009-12-09	2015-12-29
PIMCO TOTAL RETURN	P	2009-12-09	2015-12-29
PIMCO TOTAL RETURN	P	2009-12-31	2015-12-29
PIMCO TOTAL RETURN	P	2010-01-29	2015-12-29
PIMCO TOTAL RETURN	P	2010-02-26	2015-12-29
PIMCO TOTAL RETURN	P	2010-03-31	2015-12-29
PIMCO TOTAL RETURN	P	2010-04-30	2015-12-29

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)
341		370	-29
308		335	-27
244		268	-24
180		194	-14
646		698	-52
229		245	-16
171		186	-15
168		183	-15
174		191	-17
178		197	-19

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	
			-29
			-27
			-24
			-14
			-52
			-16
			-15
			-15
			-17
			-19

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)
PIMCO TOTAL RETURN	P	2010-05-28	2015-12-29
PIMCO TOTAL RETURN	P	2010-06-25	2015-12-29
PIMCO TOTAL RETURN	P	2010-06-30	2015-12-29
PIMCO TOTAL RETURN	P	2010-07-30	2015-12-29
PIMCO TOTAL RETURN	P	2010-11-30	2015-12-29
PIMCO TOTAL RETURN	P	2010-12-08	2015-12-29
PIMCO TOTAL RETURN	P	2010-12-08	2015-12-29
PIMCO TOTAL RETURN	P	2010-12-31	2015-12-29
PIMCO TOTAL RETURN	P	2011-01-31	2015-12-29
PIMCO TOTAL RETURN	P	2011-02-28	2015-12-29

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)
163		180	-17
1,851		2,061	-210
183		205	-22
197		223	-26
217		247	-30
1,345		1,443	-98
2,942		3,155	-213
254		274	-20
208		224	-16
218		236	-18

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	
			-17
			-210
			-22
			-26
			-30
			-98
			-213
			-20
			-16
			-18

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)
PIMCO TOTAL RETURN	P	2011-03-31	2015-12-29
PIMCO TOTAL RETURN	P	2011-04-30	2015-12-29
PIMCO TOTAL RETURN	P	2011-05-31	2015-12-29
PIMCO TOTAL RETURN	P	2011-06-30	2015-12-29
PIMCO TOTAL RETURN	P	2011-07-31	2015-12-29
PIMCO TOTAL RETURN	P	2011-08-31	2015-12-29
PIMCO TOTAL RETURN	P	2011-09-30	2015-12-29
PIMCO TOTAL RETURN	P	2011-10-31	2015-12-29
PIMCO TOTAL RETURN	P	2011-11-30	2015-12-29
PIMCO TOTAL RETURN	P	2011-12-28	2015-12-29

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)
224		243	-19
224		246	-22
230		253	-23
221		241	-20
204		225	-21
191		209	-18
223		239	-16
217		235	-18
240		256	-16
541		582	-41

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	
			-19
			-22
			-23
			-20
			-21
			-18
			-16
			-18
			-16
			-41

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)
PIMCO TOTAL RETURN	P	2011-12-30	2015-12-29
PIMCO TOTAL RETURN	P	2012-01-31	2015-12-29
PIMCO TOTAL RETURN	P	2012-02-29	2015-12-29
PIMCO TOTAL RETURN	P	2012-03-28	2015-12-29
PIMCO TOTAL RETURN	P	2012-03-30	2015-12-29
PIMCO TOTAL RETURN	P	2012-04-30	2015-12-29
PIMCO TOTAL RETURN	P	2012-05-31	2015-12-29
PIMCO TOTAL RETURN	P	2012-06-29	2015-12-29
PIMCO TOTAL RETURN	P	2012-07-31	2015-12-29
PIMCO TOTAL RETURN	P	2012-08-31	2015-12-29

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)
233		251	-18
218		241	-23
202		223	-21
5,830		6,420	-590
255		281	-26
248		276	-28
275		308	-33
242		272	-30
175		200	-25
187		213	-26

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	
			-18
			-23
			-21
			-590
			-26
			-28
			-33
			-30
			-25
			-26

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)
PIMCO TOTAL RETURN	P	2012-09-18	2015-12-29
PIMCO TOTAL RETURN	P	2012-12-12	2015-12-29
PIMCO TOTAL RETURN	P	2012-12-12	2015-12-29
PIMCO TOTAL RETURN	P	2012-12-27	2015-12-29
PIMCO TOTAL RETURN	P	2012-12-31	2015-12-29
PIMCO TOTAL RETURN	P	2013-01-31	2015-12-29
PIMCO TOTAL RETURN	P	2013-02-28	2015-12-29
PIMCO TOTAL RETURN	P	2013-03-26	2015-12-29
PIMCO TOTAL RETURN	P	2013-03-28	2015-12-29
PIMCO TOTAL RETURN	P	2013-04-30	2015-12-29

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)
783		897	-114
1,017		1,148	-131
1,386		1,563	-177
1,058		1,181	-123
199		222	-23
142		158	-16
166		185	-19
1,842		2,054	-212
218		244	-26
268		301	-33

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	
			-114
			-131
			-177
			-123
			-23
			-16
			-19
			-212
			-26
			-33

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)
PIMCO TOTAL RETURN	P	2013-05-31	2015-12-29
PIMCO TOTAL RETURN	P	2013-06-28	2015-12-29
PIMCO TOTAL RETURN	P	2013-07-31	2015-12-29
PIMCO TOTAL RETURN	P	2013-08-30	2015-12-29
PIMCO TOTAL RETURN	P	2013-09-30	2015-12-29
PIMCO TOTAL RETURN	P	2013-10-31	2015-12-29
PIMCO TOTAL RETURN	P	2013-11-29	2015-12-29
PIMCO TOTAL RETURN	P	2013-12-11	2015-12-29
PIMCO TOTAL RETURN	P	2013-12-11	2015-12-29
PIMCO TOTAL RETURN	P	2013-12-31	2015-12-29

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)
218		240	-22
149		159	-10
189		202	-13
204		215	-11
153		165	-12
172		186	-14
163		176	-13
115		123	-8
601		641	-40
110		117	-7

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	
			-22
			-10
			-13
			-11
			-12
			-14
			-13
			-8
			-40
			-7

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)
PIMCO TOTAL RETURN	P	2014-01-31	2015-12-29
PIMCO TOTAL RETURN	P	2014-02-28	2015-12-29
PIMCO TOTAL RETURN	P	2014-03-31	2015-12-29
PIMCO TOTAL RETURN	P	2014-05-01	2015-12-29
PIMCO TOTAL RETURN	P	2014-06-02	2015-12-29
PIMCO TOTAL RETURN	P	2014-07-01	2015-12-29
PIMCO TOTAL RETURN	P	2014-08-01	2015-12-29
PIMCO TOTAL RETURN	P	2014-09-02	2015-12-29
PIMCO TOTAL RETURN	P	2014-10-01	2015-12-29
PIMCO TOTAL RETURN	P	2014-11-03	2015-12-29

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)
109		118	-9
127		137	-10
154		164	-10
80		86	-6
212		230	-18
168		183	-15
188		203	-15
150		163	-13
111		120	-9
115		125	-10

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	
			-9
			-10
			-10
			-6
			-18
			-15
			-15
			-13
			-9
			-10

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)
PIMCO TOTAL RETURN	P	2014-12-01	2015-12-29
PIMCO TOTAL RETURN	P	2014-12-11	2015-12-29
PIMCO TOTAL RETURN	P	2014-12-30	2015-12-29
PIMCO TOTAL RETURN	P	2015-01-02	2015-12-29
PIMCO TOTAL RETURN	P	2015-02-02	2015-12-29
PIMCO TOTAL RETURN	P	2015-03-02	2015-12-29
PIMCO TOTAL RETURN	P	2015-04-01	2015-12-29
PIMCO TOTAL RETURN	P	2015-05-01	2015-12-29
PIMCO TOTAL RETURN	P	2015-06-01	2015-12-29
PIMCO TOTAL RETURN	P	2015-07-01	2015-12-29

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)
132		144	-12
699		757	-58
1,575		1,664	-89
183		194	-11
57		62	-5
67		72	-5
75		81	-6
180		192	-12
202		214	-12
169		178	-9

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	
			-12
			-58
			-89
			-11
			-5
			-5
			-6
			-12
			-12
			-9

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)
PIMCO TOTAL RETURN	P	2015-08-03	2015-12-29
PIMCO TOTAL RETURN	P	2015-09-01	2015-12-29
PIMCO TOTAL RETURN	P	2015-10-01	2015-12-29
PIMCO TOTAL RETURN	P	2015-11-02	2015-12-29
PIMCO TOTAL RETURN	P	2015-12-01	2015-12-29
PIMCO TOTAL RETURN	P	2015-12-17	2015-12-29
PIMCO TOTAL RETURN	P	2015-04-30	2015-12-29
PIMCO TOTAL RETURN	P	2015-06-01	2015-12-29
PIMCO TOTAL RETURN	P	2015-07-01	2015-12-29
PIMCO TOTAL RETURN	P	2015-08-03	2015-12-29

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)
276		292	-16
230		241	-11
218		227	-9
209		218	-9
194		202	-8
3,039		3,042	-3
15,895		17,000	-1,105
42		45	-3
36		38	-2
57		60	-3

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	
			-16
			-11
			-9
			-9
			-8
			-3
			-1,105
			-3
			-2
			-3

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)
PIMCO TOTAL RETURN	P	2015-09-01	2015-12-29
PIMCO TOTAL RETURN	P	2015-10-01	2015-12-29
PIMCO TOTAL RETURN	P	2015-11-02	2015-12-29
PIMCO TOTAL RETURN	P	2015-12-01	2015-12-29
PIMCO TOTAL RETURN	P	2015-12-17	2015-12-29
PIONEER STRAT INCOME	P	2012-12-31	2015-04-30
PIONEER STRAT INCOME	P	2013-01-31	2015-04-30
PIONEER STRAT INCOME	P	2013-02-28	2015-04-30
PIONEER STRAT INCOME	P	2013-03-26	2015-04-30
PIONEER STRAT INCOME	P	2013-03-28	2015-04-30

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)
48		50	-2
45		47	-2
44		46	-2
41		42	-1
581		581	0
520		544	-24
403		424	-21
404		425	-21
76		80	-4
405		427	-22

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
			-2
			-2
			-1
			0
			-24
			-21
			-21
			-4
			-22

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)
PIONEER STRAT INCOME	P	2013-04-30	2015-04-30
PIONEER STRAT INCOME	P	2013-05-31	2015-04-30
TEMPLETON GLOBAL BOND	P	2008-04-22	2015-12-29
TEMPLETON GLOBAL BOND	P	2008-04-25	2015-12-29
TEMPLETON GLOBAL BOND	P	2010-06-25	2015-12-29
TEMPLETON GLOBAL BOND	P	2012-03-28	2015-12-29
TEMPLETON GLOBAL BOND	P	2012-09-18	2015-12-29
TEMPLETON GLOBAL BOND	P	2012-12-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2012-12-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2012-12-17	2015-12-29

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)
393		418	-25
400		419	-19
2,098		2,152	-54
98,706		100,320	-1,614
7,048		7,891	-843
14,800		16,711	-1,911
5,976		6,871	-895
17		20	-3
1,720		1,961	-241
2,573		2,934	-361

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	
			-25
			-19
			-54
			-1,614
			-843
			-1,911
			-895
			-3
			-241
			-361

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)
TEMPLETON GLOBAL BOND	P	2013-01-15	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-02-15	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-03-15	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-03-26	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-04-15	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-05-15	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-06-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-07-15	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-08-15	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-09-16	2015-12-29

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)
400		464	-64
401		465	-64
402		467	-65
115		134	-19
401		468	-67
399		470	-71
418		471	-53
421		472	-51
428		474	-46
425		475	-50

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	
			-64
			-64
			-65
			-19
			-67
			-71
			-53
			-51
			-46
			-50

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)
TEMPLETON GLOBAL BOND	P	2013-10-15	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-11-15	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-12-16	2015-12-29
TEMPLETON GLOBAL BOND	P	2013-12-16	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-01-15	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-02-18	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-03-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-04-15	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-05-19	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-06-18	2015-12-29

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)
421		477	-56
426		478	-52
33		37	-4
935		1,050	-115
429		483	-54
437		485	-48
439		486	-47
321		361	-40
319		362	-43
316		363	-47

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	
			-56
			-52
			-4
			-115
			-54
			-48
			-47
			-40
			-43
			-47

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)
TEMPLETON GLOBAL BOND	P	2014-07-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-08-19	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-09-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-10-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-11-19	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-12-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2014-12-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2015-01-20	2015-12-29
TEMPLETON GLOBAL BOND	P	2015-02-19	2015-12-29
TEMPLETON GLOBAL BOND	P	2015-03-18	2015-12-29

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)
316		364	-48
318		364	-46
319		365	-46
325		366	-41
323		367	-44
325		344	-19
5,699		6,048	-349
359		383	-24
359		384	-25
363		385	-22

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	
			-48
			-46
			-46
			-41
			-44
			-19
			-349
			-24
			-25
			-22

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)
TEMPLETON GLOBAL BOND	P	2015-04-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2015-05-19	2015-12-29
TEMPLETON GLOBAL BOND	P	2015-06-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2015-07-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2015-08-19	2015-12-29
TEMPLETON GLOBAL BOND	P	2015-09-17	2015-12-29
TEMPLETON GLOBAL BOND	P	2015-10-19	2015-12-29
TEMPLETON GLOBAL BOND	P	2015-11-18	2015-12-29
TEMPLETON GLOBAL BOND	P	2015-12-17	2015-12-29
THORNBURG INTL VAL	P	2006-08-10	2015-12-29

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)
359		386	-27
361		387	-26
368		388	-20
368		389	-21
389		390	-1
393		391	2
388		392	-4
386		393	-7
395		394	1
7,792		8,323	-531

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	
			-27
			-26
			-20
			-21
			-1
			2
			-4
			-7
			1
			-531

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)
THORNBURG INTL VAL	P	2014-11-21	2015-12-29
VIRTUS REAL ESTATE	P	2012-09-18	2015-12-29
VIRTUS REAL ESTATE	P	2012-09-20	2015-12-29
VIRTUS REAL ESTATE	P	2012-12-20	2015-12-29
VIRTUS REAL ESTATE	P	2013-03-20	2015-12-29
VIRTUS REAL ESTATE	P	2013-06-20	2015-12-29
VIRTUS REAL ESTATE	P	2013-09-20	2015-12-29
VIRTUS REAL ESTATE	P	2013-12-20	2015-12-29
VIRTUS REAL ESTATE	P	2013-12-20	2015-12-29
VIRTUS REAL ESTATE	P	2014-03-21	2015-12-29

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)
11,669		13,260	-1,591
54,334		55,874	-1,540
154		155	-1
115		116	-1
157		164	-7
164		163	1
130		135	-5
213		200	13
3,699		3,477	222
185		190	-5

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	
			-1,591
			-1,540
			-1
			-1
			-7
			1
			-5
			13
			222
			-5

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)
VIRTUS REAL ESTATE	P	2014-06-23	2015-12-29
VIRTUS REAL ESTATE	P	2014-09-23	2015-12-29
VIRTUS REAL ESTATE	P	2014-12-23	2015-12-29
VIRTUS REAL ESTATE	P	2014-12-23	2015-12-29
VIRTUS REAL ESTATE	P	2014-12-23	2015-12-29
VIRTUS REAL ESTATE	P	2015-03-24	2015-12-29
VIRTUS REAL ESTATE	P	2015-06-23	2015-12-29
VIRTUS REAL ESTATE	P	2015-09-23	2015-12-29
VIRTUS REAL ESTATE	P	2015-12-23	2015-12-29
VIRTUS REAL ESTATE	P	2015-12-23	2015-12-29

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)
171		188	-17
177		189	-12
160		189	-29
182		215	-33
2,670		3,154	-484
183		226	-43
217		245	-28
232		255	-23
263		256	7
460		448	12

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	
			-17
			-12
			-29
			-33
			-484
			-43
			-28
			-23
			7
			12

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)
VIRTUS REAL ESTATE	P	2015-12-23	2015-12-29
VIRTUS EMERGING MARKETS	P	2012-09-18	2015-12-29
VIRTUS EMERGING MARKETS	P	2012-12-20	2015-12-29
VIRTUS EMERGING MARKETS	P	2012-12-20	2015-12-29
VIRTUS EMERGING MARKETS	P	2013-03-26	2015-12-29
VIRTUS EMERGING MARKETS	P	2013-06-20	2015-12-29
VIRTUS EMERGING MARKETS	P	2013-12-20	2015-12-29
VIRTUS EMERGING MARKETS	P	2013-12-20	2015-12-29
VIRTUS EMERGING MARKETS	P	2014-06-23	2015-12-29
VIRTUS EMERGING MARKETS	P	2014-06-23	2015-12-29

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)
11,364		11,052	312
50,325		54,644	-4,319
24		27	-3
160		183	-23
899		1,029	-130
80		83	-3
11		12	-1
372		388	-16
109		125	-16
479		546	-67

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	
			312
			-4,319
			-3
			-23
			-130
			-3
			-1
			-16
			-16
			-67

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)
VIRTUS EMERGING MARKETS	P	2014-12-23	2015-12-29
VIRTUS EMERGING MARKETS	P	2014-12-23	2015-12-29
VIRTUS EMERGING MARKETS	P	2015-12-23	2015-12-29
CAPITAL GAIN DISTRIBUTIONS	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)
77		84	-7
225		246	-21
365		358	7
103,769			103,769

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	
			-7
			-21
			7
			103,769

Form 990PF Part VIII Line 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
MRS PATRICK W MCKINNEY PO BOX 21408 CHARLESTON,SC 29402	SUPERINTENDENT 2 00	0	0	0
MRS MYRON C HARRINGTON JR PO BOX 21408 CHARLESTON,SC 29402	RECORDING SECRETARY 2 00	0	0	0
MRS LYNN Z DANTZLER PO BOX 21408 CHARLESTON,SC 29402	CORRESPONDENT SECRETARY 2 00	0	0	0
MRS JOHN A STUHR PO BOX 21408 CHARLESTON,SC 29402	TREASURER 2 00	0	0	0
MRS LEON B DEBRUX PO BOX 21408 CHARLESTON,SC 29402	JR SUPERINTENDENT 2 00	0	0	0

Form 990PF Part XV Line 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*				
ASSOCIATION FOR THE BLIND 1071 MORRISON DRIVE CHARLESTON,SC 29403		PUBLIC	PUBLIC SUPPORT FOR THOSE LIVING WELL WITH PARTIAL VISION	6,650
BARRIER ISLAND FREE MEDICAL CLINIC 3226 MAYBANK HIGHWAY JOHNS ISLAND,SC 29455		PUBLIC	PUBLIC SUPPORT FOR NURSING AND MEDICAL CARE FOR THE NEEDY	35,800
CHARLES WEBB NURSE 1611 EVERGREEN STREET CHARLESTON,SC 29407		PUBLIC	PUBLIC SUPPORT FOR NURSING AND MEDICAL CARE FOR THE NEEDY	33,000
CHARLESTON AREA SENIOR CITIZENS 259 MEETING ST CHARLESTON,SC 29401		PUBLIC	PUBLIC SUPPORT FOR NURSING AND MEDICAL CARE FOR SENIOR CITIZENS	7,825
EAST COOPER MEALS ON WHEELS 2304 NORTH HIGHWAY 17 MT PLEASANT,SC 29466		PUBLIC	PUBLIC SUPPORT FOR MEDICINES & SUPPLIES	3,300
RESPITE CARE MINISTRIESST MATTHEWS CHURCH 405 KING ST CHARLESTON,SC 29403		PUBLIC	PUBLIC SUPPORT FOR SENIOR DAY CARE	6,425
SUMPTER FREE HEALTH CLINIC 1083 NORTH STATE HIGHWAY 35 ST STEPHEN,SC 29479		PUBLIC	PUBLIC SUPPORT FOR NURSING AND MEDICAL CARE FOR THE NEEDY	2,000
Total . . . . ▶ **3a**				95,000

TY 2015 Accounting Fees Schedule

Name: LADIES BENEVOLENT SOCIETY
OF THE CITY OF CHARLESTON

EIN: 57-6001563

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	775	775		0

TY 2015 Investments Corporate Bonds Schedule

Name: LADIES BENEVOLENT SOCIETY
OF THE CITY OF CHARLESTON

EIN: 57-6001563

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLIANCE BERNSTEIN SMALL CAP GROWTH FUND	48,893	47,785
EATON VANCE LARGE CAP VALUE FUND CLASS A	85,110	100,935
GROWTH FUND OF AMERICA CL F1	128,180	179,080
IVY SMALL CAP VALUE FUND CLASS A	40,080	44,984
JP MORGAN LARGE CAP GROWTH FUND	136,575	189,425
R S SELECT GROWTH FUND	63,341	71,412
R S VALUE FUND CLASS A	56,310	71,637
SUNAMERICA FOCUSTED DIVIDEND STRATEGY FUND	158,594	172,534
THORNBURG INTERNATIONAL VALUE FUND CLASS A	93,117	101,761
LEHMAN BROS HLDGS	26,410	0
V F CORP	530	436
FRANKLIN US GIVE SECS	108,369	105,912
HARTFORD INTL VALUE	126,275	124,404

TY 2015 Investments Corporate Stock Schedule

Name: LADIES BENEVOLENT SOCIETY
OF THE CITY OF CHARLESTON

EIN: 57-6001563

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH & CO	50,001	55,263

TY 2015 Investments - Other Schedule

Name: LADIES BENEVOLENT SOCIETY
OF THE CITY OF CHARLESTON

EIN: 57-6001563

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DELAWARE DIVERSIFIED INCOME FUND CLASS A	AT COST	48,312	50,042
PIONEER STRATEGIC INCOME FUND CLASS A	AT COST	102,385	102,745
ABBOTT LABORATORIES	AT COST	20,308	39,566

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TY 2015 Other Expenses Schedule

Name: LADIES BENEVOLENT SOCIETY OF THE CITY OF CHARLESTON

EIN: 57-6001563

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AID TO NEEDY	6,468	0		6,468
SECREATRY OF STATE FEE	50	0		50
INSURANCE	2,222	0		2,222
CHARITABLE DONATIONS	260	0		260
GIFTS GIVEN	525	0		525
BUSINESS SUPPLIES	197	0		197
PARTY EXPENSES	614	0		614
INVESTMENT EXPENSE	15,440	15,440		0

TY 2015 Taxes Schedule

Name: LADIES BENEVOLENT SOCIETY
OF THE CITY OF CHARLESTON

EIN: 57-6001563

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,336	5,336		0