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
JESS & BREWSTER J DURKEE FOUNDATION

A Employer identification number
59-3293247

Number and street (or P O box number if mail is not delivered to street address)
4495-304 ROOSEVELT BLVD RM/STE 114

Room/suite

B Telephone number (see instructions)
(904) 388-9979

City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 32210

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)* ▶$ 11,423,163

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	103,629	99,816	103,629	
	4	Dividends and interest from securities	307,621	307,621	307,621	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-24,040			
	b	Gross sales price for all assets on line 6a 5,658,707				
	7	Capital gain net income (from Part IV, line 2)		91,179		
	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)	3,492		3,492	
	12	**Total.** Add lines 1 through 11	390,702	498,616	414,742	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	32,500			32,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,500	3,500		
	c	Other professional fees (attach schedule)	118	118		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,293			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,044	359		1,685
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,455	3,977		34,185
	25	Contributions, gifts, grants paid	518,050			518,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	562,505	3,977		552,235
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-171,803			
	b	**Net investment income** (if negative, enter -0-)		494,639		
	c	**Adjusted net income** (if negative, enter -0-)			414,742	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2015)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	25,806	42,547	42,547
	2	Savings and temporary cash investments	1,618,625	1,100,488	1,087,505
	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)	990,672	1,304,460	1,309,989
	b	Investments—corporate stock (attach schedule)	9,156,572	8,301,993	7,403,868
	c	Investments—corporate bonds (attach schedule)	744,424	1,608,816	1,574,754
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	3,700	4,500	4,500
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	12,539,799	12,362,804	11,423,163
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	12,539,799	12,362,804	
	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)	12,539,799	12,362,804	
	31	**Total liabilities and net assets/fund balances**(see instructions)	12,539,799	12,362,804	

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	12,539,799
2	Enter amount from Part I, line 27a	2	-171,803
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,367,996
5	Decreases not included in line 2 (itemize) ▶	5	5,192
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,362,804

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	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	
a				
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**	91,179
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	634,901	12,562,325	0 050540
2013	660,110	12,463,829	0 052962
2012	634,892	13,037,251	0 048698
2011	374,200	9,595,921	0 038996
2010	269,250	5,026,324	0 053568

2	**Total** of line 1, column (d).	**2**	0 244764
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 048953
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	11,890,097
5	Multiply line 4 by line 3.	**5**	582,056
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	4,946
7	Add lines 5 and 6.	**7**	587,002
8	Enter qualifying distributions from Part XII, line 4.	**8**	552,235

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	9,893
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	
3	Add lines 1 and 2			3	9,893
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	9,893
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	4,500		
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	4,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,393
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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) ▶ FL			
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)*

			Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		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	Yes	

Website address ▶NA

14 The books are in care of ▶EDWARD MCCARTHY JR Telephone no ▶(904) 388-9979

Located at ▶4495-304 ROOSEVELT BLVD 114 JACKSONVILLE FL ZIP+4 ▶32210

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

		Line	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

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

		Line	Yes	No
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
EDWARD MCCARTHY JR 4401 LAKESIDE DRIVE 804 JACKSONVILLE,FL 32210	TRUSTEE 4 00	0	0	0
KENDALL G DURKEE 4915 RIVER POINT ROAD JACKSONVILLE,FL 32207	TRUSTEE 2 00	0	0	0
EDWARD MCCARTHY III 4815 APACHE AVENUE JACKSONVILLE,FL 32210	TRUSTEE 2 00	14,500	0	0
BEVILLE ANDERSON 4715 IROQUOIS AVENUE JACKSONVILLE,FL 32210	TRUSTEE 2 00	18,000	0	0

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. ▶

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,687,300
b	Average of monthly cash balances	1b	1,379,364
c	Fair market value of all other assets (see instructions)	1c	4,500
d	**Total** (add lines 1a, b, and c)	1d	12,071,164
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,071,164
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	181,067
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,890,097
6	**Minimum investment return.** Enter 5% of line 5	6	594,505

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	594,505
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,893		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,893
3	Distributable amount before adjustments Subtract line 2c from line 1			3	584,612
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	584,612
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	584,612

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	552,235
b	Program-related investments—total from Part IX-B	1b	
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	552,235
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	552,235

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				584,612
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			14,489	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 552,235				
a Applied to 2014, but not more than line 2a			14,489	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				537,746
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				46,866
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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 e-mail address of the person to whom applications should be addressed

EDWARD MCCARTHY JR
4495-304 ROOSEVELT BLVD
BOX 114
JACKSONVILLE,FL 32210
(904) 388-9979

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

THE FOUNDATION ACCEPTS WRITTEN REQUESTS FROM CHARITABLE ORGANIZATIONS

c Any submission deadlines

NONE

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

PREFERENCE GIVEN TO MINISTRIES FUNDED BY BREWSTER J DURKEE PRIOR TO HIS DEATH

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**				518,050
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	103,629	
4 Dividends and interest from securities. . .			14	307,621	
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			14	91,179	-115,219
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a** OTHER INCOME			14	2,463	
b NRP - ROYALTIES			15	619	
c NRP - ORDINARY INCOME			14	410	
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				505,921	-115,219

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 390,702

(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)

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

******	2016-04-27	******
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
ROBERT L MAIGE		2016-05-11	☐	P00905183

Firm's name ▶ MAIGE & COMPANY PA

Firm's EIN ▶ 47-2604073

Firm's address ▶ 1342 N LAURA ST JACKSONVILLE, FL 322064916

Phone no (904) 737-7756

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*				
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207			UNRESTRICTED	250
BARNABAS INTERNATIONAL PO BOX 11211 ROCKFORD, IL 61126			UNRESTRICTED	5,000
BEACHES AREA HISTORICAL SOCIETY 380 PABLO AVENUE JACKSONVILLE BEACH, FL 32250			UNRESTRICTED	4,000
BRYCE WILLIAMS MEDICAL TRUST 4727 AVON LANE JACKSONVILLE, FL 32210			UNRESTRICTED	2,500
CAMBODIAN CHARITABLE RELIEF SOCIETY PO BOX 410 SILVERTHORNE, CO 80498			UNRESTRICTED	500
CHILDREN'S HOME SOCIETY 1485 S SEMORAN BLVD 1448 WINTER PARK, FL 32792			UNRESTRICTED	10,000
CHRISTIAN HEALING MINISTRY 438 W 67TH STREET JACKSONVILLE, FL 32208			UNRESTRICTED	10,000
CHURCH OF OUR SAVIOR 12236 MANDARIN ROAD JACKSONVILLE, FL 32223			UNRESTRICTED	1,000
CITY RESCUE MISSION PO BOX 60291 JACKSONVILLE, FL 32236			UNRESTRICTED	10,000
COMMUNITY HEALTH OUTREACH 5126 TIMUQUANA ROAD JACKSONVILLE, FL 32210			UNRESTRICTED	2,000
DANIEL FOUNDATION 4203 SOUTHPOINT BLVD JACKSONVILLE, FL 32216			UNRESTRICTED	6,000
DUSTBEEN INC PO BOX 541 MACCLENNY, FL 32082			UNRESTRICTED	12,000
EAST - WEST MINITRIES PO BOX 530689 HARLINGEN, TX 78553			UNRESTRICTED	5,000
FAITH FOR FREEDOM PO BOX 957736 DULUTH, GA 30095			UNRESTRICTED	2,400
FAITHFUL AND TRUE OF JACKSONVILLE 2931 LORAN DR E JACKSONVILLE, FL 32216			UNRESTRICTED	12,000
Total . . . . ▶ **3a**				518,050

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*				
FIRST COAST CHRISTIAN OUTREACH PO BOX 5765 JACKSONVILLE, FL 32247			UNRESTRICTED	12,000
FIRST COAST WOMEN'S SERVICES 11215 SAN JOSE BLVD JACKSONVILLE, FL 32223			UNRESTRICTED	2,500
FIRST MINISTRIES INC 118 E MONROE STREET JACKSONVILLE, FL 32202			UNRESTRICTED	7,200
FIRST PRESBYTERIAN CHURCH 118 E MONROE STREET JACKSONVILLE, FL 32206			UNRESTRICTED	12,000
FLORIDA BAPTIST CHILDREN'S HOME 2300 BARTRAM ROAD JACKSONVILLE, FL 32207			UNRESTRICTED	1,000
FLORIDA SHERIFFS BOYS RANCHES PO BOX 2000 BOYS RANCH, FL 32064			UNRESTRICTED	10,000
GILLIAN'S PROMISE PO BOX 592 HIGHLANDS, NC 28741			UNRESTRICTED	250
GO TO NATIONS MINISTRY 3771 SPRING PARK ROAD JACKSONVILLE, FL 32207			UNRESTRICTED	6,000
HOPE OUTREACH MINISTRY 2137 N LIBERTY STREET JACKSONVILLE, FL 32206			UNRESTRICTED	12,000
INT COOPERATING MINISTRIES 606 ABERDEEN ROAD HAMPTON, VA 23661			UNRESTRICTED	2,500
JACKSONVILLE HISTORICAL SOCIETY 317 A PHILIP RANDOLPH JACKSONVILLE, FL 32202			UNRESTRICTED	6,000
JACKSONVILLE SCHOOL FOR AUTISM 4000 SPRING PARK ROAD JACKSONVILLE, FL 32207			UNRESTRICTED	8,000
JACKSONVILLE SYMPHONY 300 WATER ST STE 200 JACKSONVILLE, FL 32202			UNRESTRICTED	12,000
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211			UNRESTRICTED	20,000
JUSTICE COALITION 1935 S LANE AVE STE 1 JACKSONVILLE, FL 32210			UNRESTRICTED	2,000
Total . . . . ▶ **3a**				518,050

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*				
JUVENILE DIABETES FOUNDATION 26 BROADWAY NEW YORK, NY 10004			UNRESTRICTED	2,500
K LIFE JACKSONVILLE 8081 PHILLIPS HWY STE 4 JACKSONVILLE, FL 32256			UNRESTRICTED	12,000
KINGDOM FELLOWSHIP INC 580 ELLIS ROAD SOUTH JACKSONVILLE, FL 32254			UNRESTRICTED	12,000
KIPP SCHOOL 1440 MCDUFF AVENUE JACKSONVILLE, FL 32254			UNRESTRICTED	5,000
LEN MINISTRIES 13856 DANFORTH DRIVE S JACKSONVILLE, FL 32224			UNRESTRICTED	8,450
LIGHT IN THE WORD OF GOD 12077 COBBLEWOOD LANE JACKSONVILLE, FL 32225			UNRESTRICTED	9,000
LIGHTHOUSE TRAINING CENTER 525 W BROADWAY AVENUE MINNEAPOLIS, MN 55411			UNRESTRICTED	12,000
LIVE THE LIFE 2252 KILEARN CTR BLVD 10 TALLAHASSEE, FL 32309			UNRESTRICTED	12,000
LUTHERAN SOCIAL SERVICES 4615 PHILLIPS HIGHWAY JACKSONVILLE, FL 32207			UNRESTRICTED	2,500
MANDARIN PRESBYTERIAN CHURCH 11844 MANDARIN ROAD JACKSONVILLE, FL 32223			UNRESTRICTED	6,000
MARCH OF DIMES 4040 WOODCOCK DRIVE 147 JACKSONVILLE, FL 32207			UNRESTRICTED	2,500
MCLAUGLIN FOUNDATION 5119 NORMANDY BLVD JACKSONVILLE, FL 32205			UNRESTRICTED	6,000
MERCY SHIPS PO BOX 2020 GARDEN VALLEY, TX 75771			UNRESTRICTED	2,500
MIND FOR JESUS PO BOX 52622 JACKSONVILLE, FL 32201			UNRESTRICTED	12,000
N FLORIDA SCHOOL FOR SPECIAL EDUC 223 MILL COVE ROAD JACKSONVILLE, FL 32211			UNRESTRICTED	7,500
Total . . . . ▶ **3a**				518,050

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a *Paid during the year*				
PRISONERS OF CHRIST 2576 EDISON AVENUE JACKSONVILLE, FL 32204			UNRESTRICTED	18,500
RED CLOUD INDIAN SCHOOL 100 MISSION DR PINE RIDGE RESERVATION, SD 57770			UNRESTRICTED	500
RITA FOUNDATION 8334 AMHERST HILLS LANE JACKSONVILLE, FL 32256			UNRESTRICTED	2,500
RIVER CITY CHURCH 7950 BELFORT PKWAY 900 JACKSONVILLE, FL 32256			UNRESTRICTED	12,000
RIVERSIDE FINE ARTS 1100 STOCKTON STREET JACKSONVILLE, FL 32204			UNRESTRICTED	2,500
SALVATION ARMY NE FLORIDA 328 N OCEAN STREET JACKSONVILLE, FL 32202			UNRESTRICTED	18,000
SEAMARK RANCH 3750 SAN JOSE PLACE JACKSONVILLE, FL 32257			UNRESTRICTED	5,000
SIM USA 14830 CHOATE CIRCLE CHARLOTTE, NC 28273			UNRESTRICTED	5,000
SMILE TRAIN 411 MADISON AVE 26TH NEW YORK, NY 10010			UNRESTRICTED	500
ST MARK'S EPISCOPAL DAY SCHOOL 4114 OXFORD AVENUE JACKSONVILLE, FL 32210			UNRESTRICTED	12,000
ST MARKS EPISCOPAL CHURCH 4129 OXFORD AVENUE JACKSONVILLE, FL 32210			UNRESTRICTED	1,000
ST MARY'S EPISCOPAL OUTREACH 1924 NORTH LAURA STREET JACKSONVILLE, FL 32206			UNRESTRICTED	12,000
ST VINCENTS FOUNDATION 1 SHIRCLIFF WAY JACKSONVILLE, FL 32204			UNRESTRICTED	10,000
THE MENIAK CLUB PO BOX 8626 JACKSONVILLE, FL 32239			UNRESTRICTED	28,500
TRINITY RESCUE MISSION 627 W BEAVER STREET JACKSONVILLE, FL 32206			UNRESTRICTED	2,000
Total . . . . ▶ **3a**				518,050

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*				
VOLUNTEERS IN MEDICINE 41 EAST DUVAL STREET JACKSONVILLE, FL 32202			UNRESTRICTED	2,500
WOLFSON'S CHILDREN'S HOSP 800 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207			UNRESTRICTED	12,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD 300 JACKSONVILLE, FL 32256			UNRESTRICTED	6,000
YOUNG LIFE 1100 STOCKTON STREET JACKSONVILLE, FL 32203			UNRESTRICTED	18,000
YOUNG LIFE - JACKSONVILLE AREA 1100 STOCKTON STREET JACKSONVILLE, FL 32204			UNRESTRICTED	39,000
RIVERSIDE PRESBYTERIAN CHURCH 849 PARK STREET JACKSONVILLE, FL 32204			UNRESTRICTED	500
RONALD MCDONALD HOUSE ONE KROC DRIVE OAK BROOK, IL 60523			UNRESTRICTED	2,000
Total . . . . ▶ **3a**				518,050

TY 2015 Accounting Fees Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEE	3,500	3,500		

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION
EIN: 59-3293247

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MAINSTAY MARKETFIELD	2012-11	PURCHASE	2015-01		51,569	49,195			2,374	
MAINSTAY MARKETFIELD	2012-11	PURCHASE	2015-01		10	10				
MAINSTAY MARKETFIELD	2012-12	PURCHASE	2015-01		103,201	99,992			3,209	
MAINSTAY MARKETFIELD	2012-12	PURCHASE	2015-01		16	16				
MAINSTAY MARKETFIELD	2012-12	PURCHASE	2015-01		2,621	2,528			93	
MAINSTAY MARKETFIELD	2012-12	PURCHASE	2015-01		16	16				
MAINSTAY MARKETFIELD	2012-12	PURCHASE	2015-01		203,155	199,996			3,159	
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-01		140,411	144,864			-4,453	
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-01		1	1				
PIMCO TOTAL RTN FD CL A	2013-06	PURCHASE	2015-01		11	11				
PIMCO TOTAL RTN FD CL A	2013-06	PURCHASE	2015-01		1,505	1,550			-45	
PIMCO TOTAL RTN FD CL A	2013-06	PURCHASE	2015-01		3,816	3,831			-15	
PIMCO TOTAL RTN FD CL A	2013-06	PURCHASE	2015-01		11	11				
PIMCO TOTAL RTN FD CL A	2013-06	PURCHASE	2015-01		408	411			-3	
PIMCO TOTAL RTN FD CL A	2013-07	PURCHASE	2015-01		176,332	176,193			139	
PIMCO TOTAL RTN FD CL A	2013-07	PURCHASE	2015-01		1,548	1,551			-3	
PIMCO TOTAL RTN FD CL A	2013-08	PURCHASE	2015-01		11	11				
PIMCO TOTAL RTN FD CL A	2013-08	PURCHASE	2015-01		1,763	1,744			19	
PIMCO TOTAL RTN FD CL A	2013-09	PURCHASE	2015-01		1,333	1,339			-6	
PIMCO TOTAL RTN FD CL A	2013-10	PURCHASE	2015-01		1,494	1,513			-19	
PIMCO TOTAL RTN FD CL A	2013-11	PURCHASE	2015-01		11	11				
PIMCO TOTAL RTN FD CL A	2013-11	PURCHASE	2015-01		1,408	1,423			-15	
PIMCO TOTAL RTN FD CL A	2013-12	PURCHASE	2015-01		5,214	5,205			9	
PIMCO TOTAL RTN FD CL A	2013-12	PURCHASE	2015-01		11	11				
PIMCO TOTAL RTN FD CL A	2013-12	PURCHASE	2015-01		989	987			2	
PIMCO TOTAL RTN FD CL A	2013-12	PURCHASE	2015-01		11	11				
PIMCO TOTAL RTN FD CL A	2013-12	PURCHASE	2015-01		946	939			7	
PIMCO TOTAL RTN FD CL A	2014-03	PURCHASE	2015-01		1,301	1,304			-3	
PIMCO TOTAL RTN FD CL A	2014-04	PURCHASE	2015-01		11	11				
PIMCO TOTAL RTN FD CL A	2014-04	PURCHASE	2015-01		1,376	1,388			-12	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO TOTAL RTN FD CL A	2014-05	PURCHASE	2015-01		1,817	1,851			-34	
PIMCO TOTAL RTN FD CL A	2014-12	PURCHASE	2015-01		5	5				
CD CIT BK	2013-11	PURCHASE	2015-02		216,360	212,000			4,360	
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-02		22,986	24,105			-1,119	
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-02		39,428	41,010			-1,582	
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-02		14	14				
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-02		1	1				
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-02		60,562	63,410			-2,848	
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-02		8	9			-1	
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-02		57,354	60,354			-3,000	
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-02		1,164	1,219			-55	
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-02		4	4				
MAINSTAY MARKETFIELD	2013-02	PURCHASE	2015-02		4	4				
MAINSTAY MARKETFIELD	2013-08	PURCHASE	2015-02		89,997	99,991			-9,994	
MAINSTAY MARKETFIELD	2013-12	PURCHASE	2015-02		16	17			-1	
MAINSTAY MARKETFIELD	2013-12	PURCHASE	2015-02		128	144			-16	
CHEVRON CORP 2 35%DEC 05 22	2013-04	PURCHASE	2015-02		99,054	100,860			-1,806	
CHEVRON CORP 2 35%DEC 05 22	2013-04	PURCHASE	2015-02		24,763	25,212			-449	
CHEVRON CORP 2 35%DEC 05 22	2013-04	PURCHASE	2015-02		24,763	25,200			-437	
FEDERAL NATL MTG ASSOC	2012-09	PURCHASE	2015-03		112,385	112,728			-343	
NEW YORK NY CITY TFA REV	2014-07	PURCHASE	2015-03		106,875	104,283			2,592	
INVESCO BR ALLOC FD CL A	2011-11	PURCHASE	2015-03		2,656	2,705			-49	
INVESCO BR ALLOC FD CL A	2011-12	PURCHASE	2015-03		11,671	11,448			223	
INVESCO BR ALLOC FD CL A	2011-12	PURCHASE	2015-03		12	12				
INVESCO BR ALLOC FD CL A	2011-12	PURCHASE	2015-03		85,655	84,016			1,639	
INVESCO BR ALLOC FD CL A	2014-12	PURCHASE	2015-03		6	5			1	
CLARK CNTY NEV	2009-02	PURCHASE	2015-03		10,331	10,025			306	
FIRST EAGLE GOLD A	2012-07	PURCHASE	2015-04		49,953	90,001			-40,048	
FIRST EAGE GOLD A	2012-07	PURCHASE	2015-04		4	8			-4	
FIRST EAGLE GOLD A	2012-08	PURCHASE	2015-04		51,750	99,979			-48,229	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRST EAGLE GOLD A	2012-08	PURCHASE	2015-04		14	28			-14	
FIRST EAGLE GOLD A	2012-08	PURCHASE	2015-04		25,682	49,978			-24,296	
FIRST EAGLE GLOBAL CL A	2013-08	PURCHASE	2015-04		55	48			7	
FIRST EAGLE GLOBAL CL A	2013-08	PURCHASE	2015-04		104,257	99,968			4,289	
FIRST EAGLE GLOBAL CL A	2013-12	PURCHASE	2015-04		55	52			3	
FIRST EAGLE GLOBAL CL A	2013-12	PURCHASE	2015-04		1,263	1,195			68	
FIRST EAGLE GLOBAL CL A	2013-12	PURCHASE	2015-04		55	52			3	
FIRST EAGLE GLOBAL CL A	2013-12	PURCHASE	2015-04		2,856	2,702			154	
FIRST EAGLE GLOBAL CL A	2013-12	PURCHASE	2015-04		659	624			35	
FIRST EAGLE GLOBAL CL A	2014-12	PURCHASE	2015-04		604	562			42	
FIRST EAGLE GLOBAL CL A	2014-12	PURCHASE	2015-04		55	51			4	
FIRST EAGLE GLOBAL CL A	2014-12	PURCHASE	2015-04		4,669	4,344			325	
FIRST EAGLE GLOBAL CL A	2014-12	PURCHASE	2015-04		55	51			4	
FIRST EAGLE GLOBAL CL A	2014-12	PURCHASE	2015-04		21	20			1	
FIRST EAGLE GLOBAL CL A	2014-12	PURCHASE	2015-04		330	307			23	
USD ANGLOGOLD HOL 5 37% 20	2014-12	PURCHASE	2015-05		101,318	99,999			1,319	
USD ANGLOGOLD HOL 5 37% 20	2015-03	PURCHASE	2015-05		101,318	99,500			1,818	
L SYLS INV GR BD FD CL A	2013-04	PURCHASE	2015-05		30,156	32,729			-2,573	
L SYLS INV GR BD FD CL A	2013-04	PURCHASE	2015-05		12	13			-1	
L SYLS INV GR BD FD CL A	2013-04	PURCHASE	2015-05		92,131	99,992			-7,861	
L SYLS INV GR BD FD CL A	2013-12	PURCHASE	2015-05		12	12				
L SYLS INV GR BD FD CL A	2013-12	PURCHASE	2015-05		199	202			-3	
L SYLS INV GR BD FD CL A	2013-12	PURCHASE	2015-05		11,380	11,535			-155	
L SYLS INV GR BD FD CL A	2014-12	PURCHASE	2015-05		6	6				
L SYLS INV GR BD FD CL A	2014-12	PURCHASE	2015-05		1,313	1,318			-5	
CD DISCOVER BANK	2013-11	PURCHASE	2015-06		246,902	245,000			1,902	
PUTNAM CAPTL SPECTRUM A	2012-11	PURCHASE	2015-07		371,538	268,790			102,748	
PUTNAM CAPTL SPECTRUM A	2012-12	PURCHASE	2015-07		5,458	4,045			1,413	
PUTNAM CAPTL SPECTRUM A	2012-12	PURCHASE	2015-07		1	1				
PUTNAM CAPTL SPECTRUM A	2015-02	PURCHASE	2015-07		3	3				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUTNAM FLT RT INC FD A	2014-02	PURCHASE	2015-07		218,755	224,998			-6,243	
PUTNAM FLT RT INC FD A	2014-03	PURCHASE	2015-07		3	3				
PUTNAM FLT RT INC FD A	2014-03	PURCHASE	2015-07		41,207	42,289			-1,082	
TOYOTA MOTOR CREDIT CORP	2015-01	PURCHASE	2015-08		95,883	95,036			847	
PUTNAM CAPTL SPECTURM A	2012-12	PURCHASE	2015-08		64,207	45,911			18,296	
PUTNAM CAPTL SPECTRUM A	2012-12	PURCHASE	2015-08		6	4			2	
PUTNAM CAPTL SPECTRUM A	2012-12	PURCHASE	2015-08		38	27			11	
PUTNAM CAPTL SPECTRUM A	2012-12	PURCHASE	2015-08		6,683	4,650			2,033	
PUTNAM CAPTL SPECTRUM A	2012-12	PURCHASE	2015-08		2,316	1,612			704	
PUTNAM CAPTL SPECTRUM A	2012-12	PURCHASE	2015-08		38	26			12	
PUTNAM CAPTL SPECTURM A	2012-12	PURCHASE	2015-08		16,935	11,783			5,152	
PUTNAM CAPTL SPECTRUM A	2013-07	PURCHASE	2015-08		148,425	122,821			25,604	
PUTNAM CAPTL SPECTRUM A	2013-08	PURCHASE	2015-08		38	31			7	
PUTNAM CAPTL SPECTURM A	2018-08	PURCHASE	2015-08		11,315	9,515			1,800	
INVS GLD & PRC MTLS FD A	2013-03	PURCHASE	2015-08		26,078	57,494			-31,416	
INVS GLD & PRC MTLS FD A	2013-03	PURCHASE	2015-08		3	6			-3	
INVS GLD & PRC MTLS FD A	2013-03	PURCHASE	2015-08		3	8			-5	
INVS GLD & PRC MTLS FD A	2013-03	PURCHASE	2015-08		24,856	54,800			-29,944	
FEDERAL NATL MTG ASSOC	2014-08	PURCHASE	2015-09		147,000	146,250			750	
PUTNAM CAPTL SPECTRUM A	2012-12	PURCHASE	2015-09		9	7			2	
PUTNAM CAPTL SPECTRUM A	2012-12	PURCHASE	2015-09		21	16			5	
PUTNAM CAPTL SPECTRUM A	2013-08	PURCHASE	2015-09		24,991	22,415			2,576	
PUTNAM CAPTL SPECTRUM A	2013-08	PURCHASE	2015-09		24,977	22,383			2,594	
PUTNAM CAPTL SPECTRUM A	2013-08	PURCHASE	2015-09		3	3				
PUTNAM CAPTL SPECTRUM A	2013-08	PURCHASE	2015-09		106,113	95,630			10,483	
PUTNAM CAPTL SPECTRUM A	2013-08	PURCHASE	2015-09		3	2			1	
PUTNAM CAPTL SPECTRUM A	2013-08	PURCHASE	2015-09		31	27			4	
PUTNAM CAPTL SPECTRUM A	2013-11	PURCHASE	2015-09		47,512	46,734			778	
PUTNAM CAPTL SPECTRUM A	2013-11	PURCHASE	2015-09		29,131	28,263			868	
PUTNAM CAPTL SPECTRUM A	2013-12	PURCHASE	2015-09		2,371	2,303			68	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUTNAM CAPTL SPECTRUM A	2013-12	PURCHASE	2015-09		36	35			1	
PUTNAM CAPTL SPECTRUM A	2013-12	PURCHASE	2015-09		8,944	8,690			254	
PUTNAM CAPTL SPECTRUM A	2013-12	PURCHASE	2015-09		36	35			1	
PUTNAM CAPTL SPECTRUM A	2013-12	PURCHASE	2015-09		11,746	11,412			334	
PUTNAM CAPTL SPECTRUM A	2014-11	PURCHASE	2015-09		36	33			3	
PUTNAM CAPTL SPECTRUM A	2014-11	PURCHASE	2015-09		92,961	99,974			-7,013	
PUTNAM CAPTL SPECTRUM A	2014-12	PURCHASE	2015-09		9,088	9,806			-718	
PUTNAM CAPITAL SPECTRUM	2014-12	PURCHASE	2015-09		5	6			-1	
PUTNAM CAPTL SPECTRUM A	2014-12	PURCHASE	2015-09		20,102	21,667			-1,565	
PUTNAM CAPTL SPECTRUM A	2014-12	PURCHASE	2015-09		7,767	8,372			-605	
PUTNAM CAPTL SPECTRUM A	2014-12	PURCHASE	2015-09		17	18			-1	
PUTNAM CAPTL SPECTRUM A	2014-12	PURCHASE	2015-09		142,114	150,532			-8,418	
PUTNAM CAPTL SPECTRUM A	2014-12	PURCHASE	2015-09		134,044	149,465			-15,421	
PUTNAM CAPTL SPECTRUM A	2015-02	PURCHASE	2015-09		34	39			-5	
DEUTSCHE CROCI INTL C	2014-04	PURCHASE	2015-10		129,058	149,979			-20,921	
DEUTSCHE CROCI INTL C	2014-12	PURCHASE	2015-10		12,332	13,150			-818	
INVESCO BR ALLOC FD CL A	2011-12	PURCHASE	2015-10		39,992	41,949			-1,957	
INVESCO BALANCED RISK	2011-12	PURCHASE	2015-10		3	3				
INVESCO BR ALLOC FD CL A	2014-12	PURCHASE	2015-10		5	5				
PUTNAM FLT RT INC FD A	2014-03	PURCHASE	2015-09		3	3				
PUTNAM FL RT INC FD A	2014-03	PURCHASE	2015-09		50,463	53,122			-2,659	
FT UNIT 4900 TARGET	2014-09	PURCHASE	2015-10		203,944	245,546			-41,602	
GENERAL ELEC CAP COR CLD	2014-09	PURCHASE	2015-11		185,000	185,000				
CD GE CAPTIAL BANK	2013-11	PURCHASE	2015-12		249,692	245,000			4,692	
CD SYNCHRONY BD FKA GE	2013-11	PURCHASE	2015-12		249,827	245,000			4,827	
INVESCO BR ALLOC FD CL A	2011-12	PURCHASE	2015-12		10	12			-2	
INVESCO BR ALLOC FD CL A	2011-12	PURCHASE	2015-12		10	12			-2	
INVESCO BR ALLOC FD CL A	2011-12	PURCHASE	2015-12		19,916	22,908			-2,992	
INVESCO BR ALLOC FD CL A	2011-12	PURCHASE	2015-12		943	1,085			-142	
INVESCO BR ALLOC FD CL A	2012-02	PURCHASE	2015-12		11,931	14,329			-2,398	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INVESCO BR ALLOC FD CL A	2012-02	PURCHASE	2015-12		15,826	19,007			-3,181	
INVESCO BR ALLOC FD CL A	2012-02	PURCHASE	2015-12		51,363	61,685			-10,322	
INVESCO BR ALLOC FD CL A	2015-12	PURCHASE	2005-12		1	1				
WASH SALE ADJUSTMENT	2009-01	PURCHASE	2015-12		8,715				8,715	

TY 2015 Investments Corporate Bonds Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH-CORPORATE BONDS	1,608,816	1,574,754

TY 2015 Investments Corporate Stock Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	8,175,040	7,336,668
EQUITIES	126,953	67,200

TY 2015 Investments Government Obligations Schedule

Name:	JESS & BREWSTER J DURKEE FOUNDATION
EIN:	59-3293247
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	1,304,460
State & Local Government Securities - End of Year Fair Market Value:	1,309,989

TY 2015 Other Assets Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	3,700	4,500	4,500

TY 2015 Other Decreases Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Description	Amount
CHANGE IN UNREALIZED GAIN & OTHER	5,192

TY 2015 Other Expenses Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES & OTHER	417			417
POSTAGE & MAILING SERVICES	1,268			1,268
BANK FEES	105	105		
INVESTMENT INTEREST	254	254		

TY 2015 Other Income Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2,463		2,463
NRP - ROYALTIES	619		619
NRP - ORDINARY INCOME	410		410

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TY 2015 Other Professional Fees Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	118	118		

TY 2015 Taxes Schedule

Name: JESS & BREWSTER J DURKEE FOUNDATION

EIN: 59-3293247

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	6,293			