EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , **and ending**

Name of foundation: LDB FOUNDATION

A Employer identification number: 74-2829433

Number and street (or P O box number if mail is not delivered to street address): 2440 PEACHTREE ROAD NW APT NO 10 | Room/suite:

B Telephone number: 615-352-1568

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30305

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,962,688.

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))

	Line	(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	547,809.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	382.	382.		STATEMENT 1
	4 Dividends and interest from securities	86,679.	86,679.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	116,681.			
	b Gross sales price for all assets on line 6a 1,882,855.				
	7 Capital gain net income (from Part IV, line 2)		116,681.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	4,980.	4,980.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	756,531.	208,722.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,608.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	10,390.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	4,483.	4,483.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	42,047.	41,579.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	106,528.	42,062.		0.
	25 Contributions, gifts, grants paid	307,100.			307,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	413,628.	42,062.		307,100.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	342,903.			
	b **Net investment income** (if negative, enter -0-)		166,660.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	256,942.	481,060.	481,060.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,819,044.	2,751,656.	2,775,510.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	511,973.	645,069.	706,118.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,587,959.	3,877,785.	3,962,688.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		4,000.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	4,000.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,587,959.	3,873,785.	
	30 **Total net assets or fund balances**	3,587,959.	3,873,785.	
	31 **Total liabilities and net assets/fund balances**	3,587,959.	3,877,785.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,587,959.
2	Enter amount from Part I, line 27a	2	342,903.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,930,862.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	57,077.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,873,785.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,882,855.		1,766,174.	116,681.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				116,681.

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 — 116,681.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	188,000.	4,125,113.	.045575
2013	155,000.	3,894,920.	.039795
2012	334,560.	3,352,552.	.099793
2011	263,500.	3,523,001.	.074794
2010	305,656.	2,976,015.	.102706

2	**Total** of line 1, column (d)	2	.362663
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	.072533
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,829,164.
5	Multiply line 4 by line 3	5	277,741.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,667.
7	Add lines 5 and 6	7	279,408.
8	Enter qualifying distributions from Part XII, line 4	8	307,100.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,667.
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	1,667.
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	1,667.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,955.		
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	2,955.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,288.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,288. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ KELLY HOSKINSON Telephone no. ▶ 678-662-1869

Located at ▶ 2440 PEACHTREE ROAD NW APT NO 10, ATLANTA, GA ZIP+4 ▶ 30305

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA D. BROOKS 2440 PEACHTREE RD NW, UNIT 10 ATLANTA, GA 30305	PRES/DIRECTOR 2.00	0.	0.	0.
DANIEL A. BROOKS 31 BARKSDALE DR ATLANTA, GA 30309	VP/DIRECTOR 1.00	0.	0.	0.
E. ASHLEY BROOKS WHITAKER 1783 THOMPSON STATION RD THOMPSON STATION, TN 37179	DIRECTOR 20.00	49,608.	0.	0.
ELIZABETH HEASTON 6609 HASTINGS LANE FRANKLIN, TN 37069	SECRETARY/TREASURER 2.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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	2,969,385.
b	Average of monthly cash balances		1b	211,973.
c	Fair market value of all other assets		1c	706,118.
d	**Total** (add lines 1a, b, and c)		1d	3,887,476.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,887,476.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	58,312.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,829,164.
6	**Minimum investment return.** Enter 5% of line 5		6	191,458.

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	191,458.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,667.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	189,791.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	189,791.
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	189,791.

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	307,100.
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	307,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,667.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	305,433.

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				189,791.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 157,365.				
b From 2011 92,263.				
c From 2012 168,412.				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	418,040.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 307,100.				
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				189,791.
e Remaining amount distributed out of corpus	117,309.			
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	535,349.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	157,365.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	377,984.			
10 Analysis of line 9:				
a Excess from 2011 92,263.				
b Excess from 2012 168,412.				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 117,309.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT	NONE	PUBLIC	GENERAL FUNDING	
SEE ATTACHED STATEMENT				307,100.
Total			▶ 3a	307,100.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	382.	
4 Dividends and interest from securities			14	86,679.	
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			14	4,980.	
8 Gain or (loss) from sales of assets other than inventory			18	116,681.	
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.		208,722.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 208,722.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee: [signature] | Date: 11/08/16 | Title: DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
S.L. PILSON	S.L. PILSON	11/08/16		P00964990

Firm's name ▶ LBMC, PC | Firm's EIN ▶ 62-1199757

Firm's address ▶ P.O. BOX 1869 BRENTWOOD, TN 37024-1869 | Phone no. (615)377-4600

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2015

Name of the organization	Employer identification number
LDB FOUNDATION	74-2829433

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
LDB FOUNDATION	74-2829433

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LINDA D. BROOKS 2440 PEACHTREE ROAD NW, APT 10 ATLANTA, GA 30305	$ 49,608.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	LINDA D. BROOKS 2440 PEACHTREE ROAD NW, APT 10 ATLANTA, GA 30305	$ 498,201.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
LDB FOUNDATION	74-2829433

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED	$ 498,201.	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
LDB FOUNDATION	74-2829433

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	K-1 GAINS & LOSSES	P		
b	CHARLES SCHWAB #2665	P		
c	CHARLES SCHWAB #5847	P		
d	CHARLES SCHWAB #7843	P		
e	CHARLES SCHWAB #0181	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	30,142.			30,142.
b	1,057,050.		1,003,355.	53,695.
c	96,459.		85,015.	11,444.
d	47,132.		40,134.	6,998.
e	622,532.		637,670.	-15,138.
f	29,540.			29,540.
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				30,142.
b				53,695.
c				11,444.
d				6,998.
e				-15,138.
f				29,540.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	116,681.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

LDB Foundation **74-2829433**
Form 990-PF, Part XV, Line 3a

2015 Grants Paid

Donee	2015 Contribution	Foundation Status	Purpose of Grant	City and State
Centerstone Foundation	$ 8,000 00	Public	General Funding	Nashville, TN
FACDC	$ 1,000 00	Public	General Funding	Atlanta, GA
Georgia High School Cycling	$ 25,000 00	Public	General Funding	Thomaston, GA
Just People Inc	$ 138,600.00	Public	General Funding	Norcross, GA
Mental Health Assn of Mid TN	$ 5,000.00	Public	General Funding	Nashville, TN
Pace Academy	$ 105,000.00	Public	General Funding	Atlanta, GA
Peachtree Presbyterian Church	$ 14,000.00	Public	General Funding	Atlanta, GA
Schenck School	$ 10,000.00	Public	General Funding	Atlanta, GA
Summerhill Ministries	$ 500.00	Public	General Funding	Atlanta, GA
	307,100			

charles SCHWAB

Schwab One® Account of
LDB FOUNDATION

Account Number
6537-2665

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOTHAM ABSOLUTE RETURN INST GARIX	206 8890	multiple	09/30/15	$2,580 68	$2,861 27	($280 59)
Security Subtotal				**$2,580.68**	**$2,861.27**	**($280.59)**
ISHARES CORE HIGH DIVIDEND ETF HDV	1,659 0000	12/11/14	08/06/15	$122,758 28	$127,984 21	($5,225 93)
ISHARES CORE HIGH DIVIDEND ETF HDV	15 8989	04/01/15	08/06/15	$1,176 44	$1,189 20	($12 76)
ISHARES CORE HIGH DIVIDEND ETF HDV	0 3237	07/01/15	08/06/15	$23 95	$23 92	$0 03
ISHARES CORE HIGH DIVIDEND ETF HDV	16 1011	07/01/15	08/06/15	$1,191.41	$1,190 02	$1 39
Security Subtotal				**$125,150.08**	**$130,387.35**	**($5,237.27)**
ISHARES CORE S&P 500 ETF IVV	691 0000	12/05/14	08/06/15	$145,065 21	$144,836 73	$228 48
Security Subtotal				**$145,065.21**	**$144,836.73**	**$228.48**
IVA WORLDWIDE FD CL I IVWIX	742 4060	multiple	12/07/15	$12,775 76	$12,851.05	($75 29)
Security Subtotal				**$12,775.76**	**$12,851.05**	**($75.29)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STONE RIDGE REINSURANCE RISK PREM INTERVAL SRRIX	8,782 6530	multiple	11/13/15	$95,198 40	$89,251 75	$5,946 65
Security Subtotal				**$95,198.40**	**$89,251.75**	**$5,946.65**
Total Short-Term				**$380,770.13**	**$380,188.15**	**$581.98**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BERKSHIRE HATHAWAY CLASS B BRKB	172 0000	06/28/13	10/19/15	$22,909 63	$19,344 27	$3,565 36
Security Subtotal				**$22,909.63**	**$19,344.27**	**$3,565.36**
CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG CCL	529 0000	06/28/13	10/19/15	$27,411 79	$18,154.81	$9,256 98
Security Subtotal				**$27,411.79**	**$18,154.81**	**$9,256.98**
DOLLAR TREE INC DLTR	26 0000	08/20/13	10/19/15	$1,663 89	$1,352.91	$310 98
DOLLAR TREE INC DLTR	474 0000	08/20/13	10/19/15	$30,331 75	$24,664 64	$5,667 11
Security Subtotal				**$31,995.64**	**$26,017.55**	**$5,978.09**
EMC CORP MASS EMC	50 0000	06/28/13	10/19/15	$1,387 26	$1,175 02	$212 24

Schwab One® Account of
LDB FOUNDATION

Account Number
6537-2665

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EMC CORP MASS EMC	100 0000	06/28/13	10/19/15	$2,774 52	$2,350 04	$424.48
EMC CORP MASS EMC	100 0000	06/28/13	10/19/15	$2,774 52	$2,350 04	$424 48
EMC CORP MASS EMC	191 0000	06/28/13	10/19/15	$5,299 33	$4,488 58	$810 75
Security Subtotal				**$12,235.63**	**$10,363.68**	**$1,871.95**
GOTHAM ABSOLUTE RETURN INST GARIX	2,998 2390	07/17/13	09/30/15	$37,399 32	$36,581 18	$818 14
Security Subtotal				**$37,399.32**	**$36,581.18**	**$818.14**
IVA WORLDWIDE FD CL I IVWIX	13,407 4590	07/17/13	12/07/15	$230,723.42	$233,836.60	($3,113 18)
Security Subtotal				**$230,723.42**	**$233,836.60**	**($3,113.18)**
NEWMARKET CORPORATN NEU	43 0000	06/28/13	10/19/15	$16,209 19	$11,566 22	$4,642 97
Security Subtotal				**$16,209.19**	**$11,566.22**	**$4,642.97**
OLD DOMINION FREIGHT ODFL	290 0000	06/28/13	10/19/15	$17,972 92	$12,248 84	$5,724 08
Security Subtotal				**$17,972.92**	**$12,248.84**	**$5,724.08**
SMITH & WESSON HLDG SWHC	450 0000	12/30/13	10/19/15	$8,455 39	$6,035 89	$2,419 50
Security Subtotal				**$8,455.39**	**$6,035.89**	**$2,419.50**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STONE RIDGE REINSURANCE RISK PREM INTERVAL SRRIX	22,812 7340	multiple	11/13/15	$247,275 60	$230,359 71	$16,915 89
Security Subtotal				**$247,275.60**	**$230,359.71**	**$16,915.89**
WELLS FARGO & CO WFC	449 0000	06/28/13	10/19/15	$23,690 90	$18,657 90	$5,033 00
Security Subtotal				**$23,690.90**	**$18,657.90**	**$5,033.00**
Total Long-Term				**$676,279.43**	**$623,166.65**	**$53,112.78**
Total Realized Gain or (Loss)				**$1,057,049.56**	**$1,003,354.80**	**$53,694.76**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions

Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

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Schwab One® Account of
LDB FOUNDATION
MGR: THE LONDON CO

Account Number
6313-5847

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ATWOOD OCEANICS INC ATW	130 0000	10/17/14	09/23/15	$1,965 65	$5,374 57	($3,408 92)
Security Subtotal				**$1,965.65**	**$5,374.57**	**($3,408.92)**
ELI LILLY & COMPANY LLY	80 0000	07/23/14	06/05/15	$6,245 13	$5,138 69	$1,106 44
ELI LILLY & COMPANY LLY	20 0000	10/17/14	06/05/15	$1,561 28	$1,247 50	$313 78
Security Subtotal				**$7,806.41**	**$6,386.19**	**$1,420.22**
REYNOLDS AMERICAN RAI	0 4530	06/12/15	06/16/15	$33 25	$32.68	$0 57
REYNOLDS AMERICAN RAI	98 0000	06/12/15	09/23/15	$4,192 13	$3,535 35	$656 78
Security Subtotal				**$4,225.38**	**$3,568.03**	**$657.35**
SMITH & WESSON HLDG SWHC	400 0000	10/30/14	10/30/15	$7,226 56	$4,001 74	$3,224 82
Security Subtotal				**$7,226.56**	**$4,001.74**	**$3,224.82**
Total Short-Term				**$21,224.00**	**$19,330.53**	**$1,893.47**

Schwab One® Account of
LDB FOUNDATION
MGR: THE LONDON CO

Account Number
6313-5847

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALBEMARLE CORP ALB	350 0000	07/01/13	04/23/15	$20,614 88	$22,167 97	($1,553 09)
Security Subtotal				**$20,614.88**	**$22,167.97**	**($1,553.09)**
ATWOOD OCEANICS INC ATW	180 0000	07/01/13	02/18/15	$6,257 88	$9,458 91	($3,201 03)
ATWOOD OCEANICS INC ATW	20 0000	07/01/13	09/23/15	$302 41	$1,050 99	($748 58)
Security Subtotal				**$6,560.29**	**$10,509.90**	**($3,949.61)**
BERKSHIRE HATHAWAY CLASS B BRKB	60 0000	07/01/13	06/05/15	$8,432 85	$6,821 37	$1,611 48
Security Subtotal				**$8,432.85**	**$6,821.37**	**$1,611.48**
LORILLARD INC XXXMANDATORY MERGER EFF 06/12/1 544147101	170 0000	07/01/13	06/12/15	$12,153 03	$7,552 55	$4,600 48
Security Subtotal				**$12,153.03**	**$7,552.55**	**$4,600.48**
NEWMARKET CORPORATN NEU	13 0000	07/01/13	06/05/15	$5,898 52	$3,495 46	$2,403 06
Security Subtotal				**$5,898.52**	**$3,495.46**	**$2,403.06**
PULTEGROUP INC PHM	280 0000	01/31/14	02/18/15	$6,306 32	$5,781 55	$524 77
Security Subtotal				**$6,306.32**	**$5,781.55**	**$524.77**
SMITH & WESSON HLDG SWHC	250 0000	12/30/13	10/30/15	$4,516.60	$3,353.27	$1,163 33

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Schwab One® Account of
LDB FOUNDATION
MGR: THE LONDON CO

Account Number
6313-5847

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SMITH & WESSON HLDG SWHC	320 0000	10/30/14	11/03/15	$5,782 75	$3,201 39	$2,581 36
SMITH & WESSON HLDG SWHC	280 0000	10/30/14	11/04/15	$4,969 58	$2,801 22	$2,168 36
Security Subtotal				**$15,268.93**	**$9,355.88**	**$5,913.05**
Total Long-Term				**$75,234.82**	**$65,684.68**	**$9,550.14**
Total Realized Gain or (Loss)				**$96,458.82**	**$85,015.21**	**$11,443.61**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

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Schwab One® Account of
LDB FOUNDATION
MGR: BROAD RUN INVESTMENT MGMT

Account Number
2917-7843

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method· High Cost

Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DIAMOND HILL INVT GP CLASS DHIL	A	6 0000	05/07/14	05/01/15	$1,112 68	$713.48	$399 20
Security Subtotal					**$1,112.68**	**$713.48**	**$399.20**
GOOGLE INC CLASS GOOG	C.	0 0549	04/16/15	05/04/15	$30.57	$29 25	$1 32
Security Subtotal					**$30.57**	**$29.25**	**$1.32**
Total Short-Term					**$1,143.25**	**$742.73**	**$400.52**

Long-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN WOODMARK CO AMWD		33 0000	07/19/13	04/28/15	$1,724 39	$1,271 50	$452 89
Security Subtotal					**$1,724.39**	**$1,271.50**	**$452.89**
CARMAX INC KMX		98 0000	07/19/13	04/10/15	$7,197 07	$4,696 44	$2,500 63
Security Subtotal					**$7,197.07**	**$4,696.44**	**$2,500.63**
DIAMOND HILL INVT GP CLASS DHIL	A	3 0000	07/19/13	12/07/15	$648 42	$300 73	$347 69

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Schwab One® Account of
LDB FOUNDATION
MGR: BROAD RUN INVESTMENT MGMT

Account Number
2917-7843

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DIAMOND HILL INVT GP CLASS A DHIL	28 0000	05/07/14	12/07/15	$6,051.88	$3,329 58	$2,722 30
Security Subtotal				**$6,700.30**	**$3,630.31**	**$3,069.99**
DICKS SPORTING GOODS DKS	25 0000	07/19/13	04/27/15	$1,410.98	$1,270 52	$140 46
DICKS SPORTING GOODS DKS	120 0000	07/19/13	10/28/15	$5,317 18	$6,098 48	($781 30)
DICKS SPORTING GOODS DKS	50 0000	05/21/14	10/28/15	$2,215 50	$2,144 20	$71 30
DICKS SPORTING GOODS DKS	56 0000	06/24/14	10/28/15	$2,481 35	$2,474 93	$6 42
Security Subtotal				**$11,425.01**	**$11,988.13**	**($563.12)**
GAMING & LEISURE PPTYS GLPI	55 0000	12/17/13	04/17/15	$1,998 59	$2,750 59	($752 00)
Security Subtotal				**$1,998.59**	**$2,750.59**	**($752.00)**
O REILLY AUTOMOTIVE ORLY	19 0000	07/19/13	10/29/15	$5,243 01	$2,237 69	$3,005 32
Security Subtotal				**$5,243.01**	**$2,237.69**	**$3,005.32**
ROADRUNNER TRANSPORT SYS RRTS	289 0000	07/19/13	04/10/15	$7,023 99	$8,640 22	($1,616 23)
Security Subtotal				**$7,023.99**	**$8,640.22**	**($1,616.23)**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WORLD FUEL SERVICES INT	31 0000	07/19/13	04/27/15	$1,740 80	$1,284 85	$455 95
Security Subtotal				**$1,740.80**	**$1,284.85**	**$455.95**
21ST CENT FOX CLASS A FOXA	94 0000	07/19/13	11/03/15	$2,935 56	$2,891 29	$44 27
Security Subtotal				**$2,935.56**	**$2,891.29**	**$44.27**
Total Long-Term				**$45,988.72**	**$39,391.02**	**$6,597.70**
Total Realized Gain or (Loss)				**$47,131.97**	**$40,133.75**	**$6,998.22**

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Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BARROW VALUE OPPTY INST BALIX	1,331 7010	04/02/15	10/21/15	$33,805.21	$35,265 32	($1,460 11)
Security Subtotal				**$33,805.21**	**$35,265.32**	**($1,460.11)**
BECK MACK AND OLIVER PARTNERS FD BMPEX	5,245 6190	multiple	01/20/15	$65,675.15	$77,008.93	($11,333 78)
Security Subtotal				**$65,675.15**	**$77,008.93**	**($11,333.78)**
GABELLI FOCUS FIVE FUND I GWSIX	4,467 0050	multiple	01/20/15	$61,669 34	$70,220 92	($8,551 58)
Security Subtotal				**$61,669.34**	**$70,220.92**	**($8,551.58)**
ISHARES CORE S&P ETF S&P 500 INDEX IVV	0 7934	08/04/14	04/02/15	$165 04	$153 70	$11 34
ISHARES CORE S&P ETF S&P 500 INDEX IVV	780 2066	08/04/14	04/02/15	$162,049 90	$151,140 42	$10,909 48
ISHARES CORE S&P ETF S&P 500 INDEX IVV	3 7934	04/01/15	04/02/15	$787 89	$782 34	$5 55
Security Subtotal				**$163,002.83**	**$152,076.46**	**$10,926.37**
ISHARES CORE S&P MID CAPETF IJH	2 9144	04/01/15	09/15/15	$415 26	$439 40	($24 14)
ISHARES CORE S&P MID CAPETF IJH	2 8737	07/01/15	09/15/15	$409 46	$433 48	($3 16)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES CORE S&P MID CAPETF IJH	2 4951	07/18/15	10/21/15	$354.98	$356.87	($1 89)
Security Subtotal				**$1,179.70**	**$1,229.75**	**($29.19)**
ISHARES MSCI EAFE MIN VOLAT ETF EFAV	536 0000	04/02/15	10/21/15	$35,100 01	$35,704 01	($604 00)
Security Subtotal				**$35,100.01**	**$35,704.01**	**($604.00)**
ISHARES MSCI USA MIN VOLILITY ETF USMV	764.3110	01/20/15	10/21/15	$31,671 28	$31,324 11	$347 17
ISHARES MSCI USA MIN VOLILITY ETF USMV	10 6890	04/01/15	10/21/15	$442 93	$438 24	$4 69
Security Subtotal				**$32,114.21**	**$31,762.35**	**$351.86**
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	1 9621	05/01/15	10/21/15	$211 73	$212 34	($0 61)
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	1 9437	08/03/15	10/21/15	$209 74	$218 06	$0 00
Security Subtotal				**$421.47**	**$430.40**	**($0.61)**
VANGUARD HIGH DIVIDEND YIELD ETF VYM	0 2205	12/01/14	09/15/15	$14 15	$15 38	($1 23)
VANGUARD HIGH DIVIDEND YIELD ETF VYM	808 7795	12/01/14	09/15/15	$51,897 70	$56,413 31	($4,515 61)

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method. High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD HIGH DIVIDEND YIELD ETF VYM	5 4578	03/30/15	09/15/15	$350 22	$373 76	($23 54)
VANGUARD HIGH DIVIDEND YIELD ETF VYM	6 7627	07/06/15	09/15/15	$433 94	$456 10	($22 16)
Security Subtotal				**$52,696.01**	**$57,258.55**	**($4,562.54)**
Total Short-Term				**$445,663.93**	**$460,956.69**	**($15,263.58)**

Disallowed Losses on Wash Sales 29.18

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOTHAM ENHANCED RETURN FD INST GENIX	2,401 2430	08/04/14	09/15/15	$27,570 28	$30,644 84	($3,074 56)
GOTHAM ENHANCED RETURN FD INST GENIX	2,445 1560	08/04/14	10/21/15	$28,074 84	$31,205 27	($3,130 43)
Security Subtotal				**$55,645.12**	**$61,850.11**	**($6,204.99)**
ISHARES CORE S&P MID CAPETF IJH	278 2119	08/04/14	09/15/15	$39,641 27	$37,844 55	$1,796 72
ISHARES CORE S&P MID CAPETF IJH	188 5049	08/04/14	10/21/15	$26,818 69	$25,641 91	$1,176.78
Security Subtotal				**$66,459.96**	**$63,486.46**	**$2,973.50**

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IVA WORLDWIDE FD CL I IVWIX	1,523 0270	multiple	10/21/15	$26,480 67	$26,573 53	($92 86)
Security Subtotal				**$26,480.67**	**$26,573.53**	**($92.86)**
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	262 0942	08/04/14	10/21/15	$28,282 15	$24,833 28	$3,448 87
Security Subtotal				**$28,282.15**	**$24,833.28**	**$3,448.87**
Total Long-Term				**$176,867.90**	**$176,743.38**	**$124.52**
Total Realized Gain or (Loss)				**$622,531.83**	**$637,700.07**	**($15,139.06)**

Disallowed Losses on Wash Sales 29.18

LDB Foundation
EIN 74-2829433
990-PF, PART II, Line 10B

DUPLICATE STATEMENT

Schwab One® Account of
LDB FOUNDATION

Account Number
6537-2665

Statement Period
December 1-31, 2015

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BLACKSTONE GSO SENIOR FL ♀	**5,092.1661**	**14.8500**	**75,618.67**	**4%**	**(11,086.56)**	**7.27%**	**5,499.54**
SYMBOL: BSL	292.1661	16.7020	4,879.78		(541.11)		Short-Term
	100.0000	17.0384	1,703.84	12/05/14	(218.84)	391	Long-Term
	100.0000	17.0397	1,703.97	12/05/14	(218.97)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0494	1,704.94	12/05/14	(219.94)	391	Long-Term
	100.0000	17.0594	1,705.94	12/05/14	(220.94)	391	Long-Term
	100.0000	17.0594	1,705.94	12/05/14	(220.94)	391	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

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Schwab One® Account of
LDB FOUNDATION

Account Number
6537-2665

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
BLACKSTONE GSO SENIOR FL ♀	200.0000	17.0383	3,407.67	12/05/14	(437.67)	391	Long-Term
	200.0000	17.0593	3,411.87	12/05/14	(441.87)	391	Long-Term
	200.0000	17.0593	3,411.87	12/05/14	(441.87)	391	Long-Term
	1,900.0000	17.0423	32,380.49	12/05/14	(4,165.49)	391	Long-Term
Cost Basis			*86,705.23*				
Total Equities	5,092.1861		75,618.67	4%	(11,086.56)		6,498.53
		Total Cost Basis:	*86,705.23*				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ANGEL OAK MULTI STRATEGY ♀ INCM FD INSTL SYMBOL: ANGIX	15,134.9830	11.5000	174,052.30	9%	11.86	179,352.47	(5,300.17)
Total Bond Funds	15,134.9830		174,052.30	9%		179,352.47	(5,300.17)

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Schwab One® Account of
LDB FOUNDATION

Account Number
6537-2665

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
GOTHAM ABSOLUTE RETURN ♀ INST SYMBOL: GARIX	8,889.4160	12.3100	109,428.71	6%	12.25	108,471.75	956.96
STONE RIDGE REINSURANCE ♀ RISK PREM INTERVAL SYMBOL: SRRIX	26,390.1630	10.1200	267,068.45	14%	10.07	264,108.76	2,959.69
T ROWE PRICE CAP APPR FD ♀ SYMBOL: PRWCX	11,007.2590	25.0500	275,731.84	14%	26.39	290,444.46	(14,712.62)
Total Equity Funds	46,286.8380		652,229.00	34%		683,024.97	(10,795.97)
Total Mutual Funds	61,421.8210		826,261.30	43%		842,377.44	(16,096.14)

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ISHARES CORE S&P 500 ♀	696.3456	204.8700	142,660.32	7%	(3,196.24)	2.31%	3,306.98
ETF @	18.3456	204.1186	3,744.68		13.78		Short-Term
SYMBOL: IVV	678.0000	209.6045	142,111.88	12/05/14	(3,210.02)	391	Long-Term
Cost Basis			*145,856.56*				

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Schwab One® Account of
LDB FOUNDATION

Account Number
6537-2665

Statement Period
December 1-31, 2015

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ISHARES MSCI EAFE MIN ◊	**5,542.8407**	**64.8700**	**359,564.08**	**19%**	**(11,405.87)**	**2.06%**	**7,422.30**
VOLAT ETF	55.8407	65.7900	3,673.76		(51.37)		Short-Term
SYMBOL: EFAV	900.0000	67.7722	60,995.02	08/06/15	(2,612.02)	147	Short-Term
	1,083.0000	67.7722	73,397.35	08/06/15	(3,143.14)	147	Short-Term
	1,999.0000	67.7395	135,411.35	08/06/15	(5,736.22)	147	Short-Term
	405.0000	64.8059	26,246.41	12/08/15	25.94	23	Short-Term
	1,100.0000	64.7691	71,246.06	12/08/15	110.94	23	Short-Term
Cost Basis			*370,969.95*				
ISHARES MSCI USA MIN ◊	**3,496.0000**	**41.8200**	**146,202.72**	**8%**	**(81.67)**	**2.51%**	**3,682.77**
VOLILITY ETF	3,496.0000	41.8433	146,284.39	12/08/15	(81.67)	23	Short-Term
SYMBOL: USMV							
Total Other Assets	**9,735.1883**		**848,427.12**	**34%**	**(11,683.78)**		**14,412.05**
		Total Cost Basis	*863,110.90*				

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Total Investment Detail	**1,920,398.92**
Total Account Value	**1,920,398.92**
Total Cost Basis	*1,692,193.57*

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** / Units Purchased	**Market Price** / Cost Per Share	**Market Value** / Cost Basis	**% of Account Assets** / Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** / Holding Days	**Estimated Annual Income** / Holding Period
BERKSHIRE HATHAWAY	**190.0000**	**132.0400**	**25,087.60**	**8%**	**1,587.90**	**N/A**	**N/A**
CLASS B	110.0000	113.6895	12,505.85	07/01/13	2,018.55	913	Long-Term
SYMBOL: BRKB	80.0000	137.4231	10,993.85	11/04/15	(430.65)	57	Short-Term
Cost Basis			*23,499.70*				
BLACKROCK INC	**70.0000**	**340.5200**	**23,836.40**	**8%**	**5,568.47**	**2.56%**	**610.40**
SYMBOL: BLK	70.0000	260.9704	18,267.93	07/01/13	5,568.47	913	Long-Term
CARNIVAL CORP NEW F	**360.0000**	**54.4800**	**19,612.80**	**7%**	**7,084.55**	**2.20%**	**432.00**
PAIRED STK	360.0000	34.8006	12,528.25	07/01/13	7,084.55	913	Long-Term
SPECIAL VTG TR							
SYMBOL: CCL							
DEERE & CO	**170.0000**	**76.2700**	**12,965.90**	**4%**	**(2,756.21)**	**3.14%**	**408.00**
SYMBOL: DE	170.0000	92.4830	15,722.11	02/18/15	(2,756.21)	316	Short-Term
DOLLAR TREE INC	**340.0000**	**77.2200**	**26,254.80**	**9%**	**8,561.34**	**N/A**	**N/A**
SYMBOL: DLTR	340.0000	52.0395	17,693.46	08/20/13	8,561.34	863	Long-Term
ELI LILLY & COMPANY	**320.0000**	**84.2600**	**26,963.20**	**9%**	**7,003.16**	**2.37%**	**640.00**
SYMBOL: LLY	320.0000	62.3751	19,960.04	10/17/14	7,003.16	440	Long-Term
EMC CORP MASS	**560.0000**	**25.6800**	**14,380.80**	**5%**	**359.34**	**1.79%**	**257.60**
SYMBOL. EMC	300.0000	23.8514	7,155.43	07/01/13	548.57	913	Long-Term
	260.0000	26.4078	6,866.03	07/01/15	(189.23)	183	Short-Term
Cost Basis			*14,021.46*				
GENERAL ELECTRIC CO	**735.0000**	**31.1500**	**22,895.25**	**8%**	**3,087.09**	**2.95%**	**676.20**
SYMBOL: GE	735.0000	26.9498	19,808.16	04/23/15	3,087.09	252	Short-Term
							Accrued Dividend: 169.05

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Schwab One® Account of
LDB FOUNDATION
MGR: THE LONDON CO

Account Number 6313-5847

Statement Period December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
IBM CORP	**100.0000**	**137.6200**	**13,762.00**	**5%**	**(4,555.51)**	**3.77%**	**520.00**
SYMBOL: IBM	100.0000	183.1751	18,317.51	11/12/13	(4,555.51)	779	Long-Term
MARTIN MARIETTA MATR	**145.0000**	**136.5800**	**19,804.10**	**7%**	**(1,702.67)**	**1.17%**	**232.00**
SYMBOL: MLM	145.0000	148.3225	21,506.77	06/05/15	(1,702.67)	209	Short-Term
NEWMARKET CORPORATN	**29.0000**	**380.7300**	**11,041.17**	**4%**	**3,243.62**	**1.47%**	**162.40**
SYMBOL: NEU	29.0000	268.8810	7,797.55	07/01/13	3,243.62	913	Long-Term
							Accrued Dividend: 46.40
NORFOLK SOUTHERN CO	**130.0000**	**84.5900**	**10,996.70**	**4%**	**1,056.14**	**2.78%**	**306.80**
SYMBOL: NSC	130.0000	76.4658	9,940.56	09/23/15	1,056.14	99	Short-Term
OLD DOMINION FREIGHT	**200.0000**	**59.0700**	**11,814.00**	**4%**	**3,243.13**	**N/A**	**N/A**
SYMBOL: ODFL	200.0000	42.8543	8,570.87	07/01/13	3,243.13	913	Long-Term
PULTEGROUP INC	**680.0000**	**17.8200**	**12,117.60**	**4%**	**(1,454.09)**	**1.79%**	**217.60**
SYMBOL: PHM	110.0000	20.6484	2,271.33	01/31/14	(311.13)	699	Long-Term
	570.0000	19.8251	11,300.36	06/03/14	(1,142.96)	576	Long-Term
Cost Basis			*13,571.69*				***Accrued Dividend: 61.20***
TREDEGAR CORPORATION	**410.0000**	**13.6200**	**5,584.20**	**2%**	**(3,774.67)**	**3.23%**	**180.40**
SYMBOL: TG	410.0000	22.8265	9,358.87	06/09/14	(3,774.67)	570	Long-Term
							Accrued Dividend: 45.10
U S G CORPORATION	**470.0000**	**24.2900**	**11,416.30**	**4%**	**(2,981.87)**	**N/A**	**N/A**
SYMBOL: USG	470.0000	30.6344	14,398.17	06/17/14	(2,981.87)	562	Long-Term

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Schwab One® Account of
LDB FOUNDATION
MGR: THE LONDON CO

Account Number
6313-5847

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
WELLS FARGO & CO	300.0000	54.3600	16,308.00	5%	3,733.40	2.75%	450.00
SYMBOL: WFC	300.0000	41.9153	12,574.60	07/01/13	3,733.40	913	Long-Term
Total Equities	5,409.0000		296,482.82	99%	26,785.73		5,545.40
		Total Cost Basis:	269,697.09				

Total Accrued Dividend for Equities: 434.75

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	298,291.12
Total Account Value	298,291.12
Total Cost Basis	269,697.09

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Account of
LDB FOUNDATION
MGR: BROAD RUN INVESTMENT MGMT

Account Number 2917-7843

Statement Period December 1-31, 2015

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	52.92	<1%
Total Cash	52.92	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	16,671.8200	1.0000	16,671.82	0.00%	5%
Total Money Market Funds [Sweep]			16,671.82		5%

Total Cash & Money Market [Sweep]	16,724.74	5%

Investment Detail - Equities

Equities		Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
A O N PLC	F	**222.0000**	**92.2100**	**20,470.62**	**6%**	**4,576.31**	**1.30%**	**266.40**
CLASS	A	191.0000	67.2078	12,836.70	07/19/13	4,775.41	895	Long-Term
SYMBOL: AON		31.0000	98.6325	3,057.61	04/15/15	(199.10)	260	Short-Term
Cost Basis				*15,894.31*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ALPHABET INC	**11.0000**	**778.0100**	**8,558.11**	**3%**	**3,705.98**	**N/A**	**N/A**
CLASS A	11.0000	441.1027	4,852.13	07/19/13	3,705.98	895	Long-Term
SYMBOL. GOOGL							
ALPHABET INC	**20.0000**	**758.8800**	**15,177.60**	**5%**	**6,224.16**	**N/A**	**N/A**
CLASS C	18.0494	438.4894	7,914.48	07/19/13	5,782.86	895	Long-Term
SYMBOL: GOOG	1.9505	532.6413	1,038.96	04/16/15	441.30	259	Short-Term
Cost Basis			*8,953.44*				
AMERICAN WOODMARK CO	**155.0000**	**79.9800**	**12,396.90**	**4%**	**6,424.70**	**N/A**	**N/A**
SYMBOL: AMWD	155.0000	38.5303	5,972.20	07/19/13	6,424.70	895	Long-Term
ASHTEAD GROUP PLC ORD F	**622.0000**	**16.4783**	**10,249.50**	**3%**	**(398.78)**	**N/A**	**N/A**
SYMBOL: ASHTF	192.0000	16.9472	3,253.88	03/06/15	(90.05)	300	Short-Term
	331.0000	17.5270	5,801.45	06/15/15	(347.13)	199	Short-Term
	99.0000	16.0904	1,592.95	11/04/15	38.40	57	Short-Term
Cost Basis			*10,648.28*				
BROOKFIELD ASSET MGM F	**588.0000**	**31.5300**	**18,539.64**	**6%**	**149.17**	**1.52%**	**282.24**
CLASS A	139.5000	27.2230	3,797.62	03/31/14	600.82	640	Long-Term
SYMBOL: BAM	132.0000	28.7043	3,788.98	06/24/14	372.98	555	Long-Term
	192.0000	31.1051	5,972.19	09/24/14	81.57	463	Long-Term
	124.5000	38.8086	4,831.68	04/15/15	(906.19)	260	Short-Term
Cost Basis			*18,390.47*				
CARMAX INC	**379.0000**	**53.9700**	**20,454.63**	**6%**	**2,035.86**	**N/A**	**N/A**
SYMBOL: KMX	316.0000	47.9228	15,143.63	07/19/13	1,910.89	895	Long-Term
	63.0000	51.9863	3,275.14	12/18/15	124.97	13	Short-Term
Cost Basis			*18,418.77*				

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Schwab One® Account of
LDB FOUNDATION
MGR: BROAD RUN INVESTMENT MGMT

Account Number 2917-7843

Statement Period December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CHARLES SCHWAB CORP	**556.0000**	**32.9300**	**18,309.08**	**6%**	**5,983.83**	**0.72%**	**133.44**
SYMBOL: SCHW	506.0000	21.3391	10,797.61	07/19/13	5,864.97	895	Long-Term
	50.0000	30.5528	1,527.64	04/16/15	118.86	259	Short-Term
Cost Basis			*12,325.25*				
DIAMOND HILL INVT GP	**31.0000**	**189.0000**	**5,859.00**	**2%**	**2,751.46**	**N/A**	**N/A**
CLASS A	31.0000	100.2432	3,107.54	07/19/13	2,751.46	895	Long-Term
SYMBOL: DHIL							
ENCORE CAPITAL GROUP	**513.0000**	**29.0800**	**14,918.04**	**5%**	**(4,868.33)**	**N/A**	**N/A**
SYMBOL: ECPG	334.0000	34.9067	11,658.87	07/19/13	(1,946.15)	895	Long-Term
	79.0000	48.3101	3,816.50	06/24/14	(1,519.18)	555	Long-Term
	76.0000	43.4598	3,302.95	11/26/14	(1,092.87)	400	Long-Term
	24.0000	42.0020	1,008.05	04/15/15	(310.13)	260	Short-Term
Cost Basis			*19,786.37*				
HEXCEL CORP	**289.0000**	**46.4500**	**13,424.05**	**4%**	**141.08**	**0.86%**	**115.60**
SYMBOL: HXL	73.0000	41.8697	3,056.49	01/14/15	334.36	351	Short-Term
	61.0000	49.7113	3,032.39	06/12/15	(198.94)	202	Short-Term
	155.0000	46.4134	7,194.09	12/03/15	5.66	28	Short-Term
Cost Basis			*13,282.97*				
MARKEL CORP	**35.0000**	**883.3500**	**30,917.25**	**10%**	**11,857.72**	**N/A**	**N/A**
SYMBOL: MKL	35.0000	544.5580	19,059.53	07/19/13	11,857.72	895	Long-Term

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MARLIN BUSINESS SVCS	**632.0000**	**16.0600**	**10,149.92**	**3%**	**(2,990.10)**	**3.48%**	**353.92**
SYMBOL: MRLN	100.0000	23.3405	2,334.05	07/19/13	(728.05)	895	Long-Term
	121.0000	24.6586	2,983.70	08/06/13	(1,040.44)	877	Long-Term
	7.0000	17.9700	125.79	06/25/14	(13.37)	554	Long-Term
	215.0000	18.2953	3,933.51	07/08/14	(480.61)	541	Long-Term
	31.0000	19.8848	616.43	12/23/14	(118.57)	373	Long-Term
	158.0000	19.9148	3,146.54	12/23/14	(609.06)	373	Long-Term
Cost Basis			*13,140.02*				
MISTRAS GROUP INC	**355.0000**	**19.0900**	**6,776.95**	**2%**	**(268.24)**	**N/A**	**N/A**
SYMBOL. MG	355.0000	19.8456	7,045.19	11/25/13	(268.24)	766	Long-Term
O REILLY AUTOMOTIVE	**120.0000**	**253.4200**	**30,410.40**	**9%**	**15,268.08**	**N/A**	**N/A**
SYMBOL: ORLY	110.0000	117.7729	12,955.02	07/19/13	14,921.18	895	Long-Term
	10.0000	218.7300	2,187.30	04/13/15	346.90	262	Short-Term
Cost Basis			*15,142.32*				
SCHEIN HENRY INC	**38.0000**	**158.1900**	**6,011.22**	**2%**	**2,088.87**	**N/A**	**N/A**
SYMBOL: HSIC	38.0000	103.2197	3,922.35	07/19/13	2,088.87	895	Long-Term
WORLD FUEL SERVICES	**249.0000**	**38.4600**	**9,576.54**	**3%**	**(743.75)**	**0.62%**	**59.76**
SYMBOL: INT	249.0000	41.4469	10,320.29	07/19/13	(743.75)	895	Long-Term
							Accrued Dividend: 14.94

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DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Account of
LDB FOUNDATION
MGR: BROAD RUN INVESTMENT MGMT

Account Number
2917-7843

Statement Period
December 1-31, 2015

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
21ST CENT FOX	**433.0000**	**27.1600**	**11,760.28**	**4%**	**(1,558.12)**	**1.10%**	**129.90**
CLASS A	433.0000	30.7584	13,318.40	07/19/13	(1,558.12)	895	Long-Term
SYMBOL: FOXA							
Total Equities	**5,248.0000**		**263,959.73**	**82%**	**50,379.90**		**1,341.26**
		Total Cost Basis:	*213,579.83*				

Total Accrued Dividend for Equities: 14.94

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Investment Detail - Other Assets

Other Assets	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
AMERICAN TOWER CORP	**316.0000**	**96.9500**	**30,636.20**	**10%**	**5,490.81**	**1.89%**	**581.44**
REIT	241.0000	74.6961	18,001.78	07/19/13	5,363.17	895	Long-Term
SYMBOL: AMT	75.0000	95.2481	7,143.61	04/13/15	127.64	262	Short-Term
Cost Basis			*25,145.39*				

Accrued Dividend: 154.84

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Account of
LDB FOUNDATION
MGR: BROAD RUN INVESTMENT MGMT

Account Number
2917-7843

Statement Period
December 1-31, 2015

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
GAMING & LEISURE PPT	**400.0000**	**27.8000**	**11,120.00**	**3%**	**(4,399.99)**	**7.84%**	**872.00**
REIT	114.0000	38.1992	4,354.71		(1,185.51)		Long-Term
SYMBOL: GLPI	62.0000	50.0106	3,100.66	12/17/13	(1,377.06)	744	Long-Term
	22.0000	37.7795	831.15	01/09/14	(219.55)	721	Long-Term
	113.0000	37.8531	4,277.41	01/10/14	(1,136.01)	720	Long-Term
	89.0000	33.2141	2,956.06	06/24/14	(481.86)	555	Long-Term
Cost Basis			*15,519.99*				
Total Other Assets	**716.0000**		**41,756.20**	**13%**	**1,090.82**		**1,453.44**
		Total Cost Basis:	*40,665.38*				

Total Accrued Dividend for Other Assets 154.84

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	**322,440.67**

Total Account Value	**322,440.67**
Total Cost Basis	*254,245.21*

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DUPLICATE STATEMENT

Schwab One® Account of
LDB FOUNDATION

Account Number
9910-0181

Statement Period
December 1-31, 2015

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	962.29	<1%
Total Cash	962.29	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	56,158.0600	1.0000	56,158.06	0.00%	8%
Total Money Market Funds [Sweep]			56,158.06		8%

Total Cash & Money Market [Sweep]			57,120.35		8%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BARROW VALUE OPPTY INST ♀ SYMBOL: BALIX	2,989.4040	24.7200	73,898.07	11%	25.37	74,383.23	(485.16)
GOTHAM ENHANCED RETURN ♀ FD INST SYMBOL: GENIX	5,608.5710	11.1100	62,311.22	9%	12.73	71,360.05	(9,048.83)

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Schwab One® Account of
LDB FOUNDATION

Account Number
9910-0181

Statement Period
December 1-31, 2015

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
IVA WORLDWIDE FD CL I ◊ SYMBOL: IVWIX	3,680.6130	16.3300	60,104.41	9%	17.39	63,992.69	(3,888.28)
T ROWE PRICE CAP APPR FD ◊ SYMBOL: PRWCX	5,926.1270	25.0500	148,449.48	22%	26.76	158,574.17	(10,124.69)
Total Equity Funds	18,204.7150		344,763.18	51%		368,310.14	(23,546.96)
Total Mutual Funds	18,204.7150		344,763.18	51%		368,310.14	(23,546.96)

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES CORE S&P MID CAP ◊	**446.2832**	**139.3200**	**62,176.18**	**9%**	**1,469.26**	**1.98%**	**1,233.53**
ETF	446.2832	136.0277	60,706.92	08/04/14	1,469.26	514	Long-Term
SYMBOL: IJH							
ISHARES MSCI EAFE MIN ◊	**1,201.5374**	**64.8700**	**77,943.73**	**11%**	**(2,062.04)**	**2.06%**	**1,608.95**
VOLAT ETF	36.5374	65.7635 r	2,402.83		(32.65)		Short-Term
SYMBOL. EFAV	1,165.0000	66.6119	77,602.94	04/02/15	(2,029.39)	273	Short-Term
Cost Basis			*80,005.77*				
ISHARES MSCI USA MIN ◊	**1,708.4569**	**41.8200**	**71,447.67**	**11%**	**1,454.24**	**2.51%**	**1,799.73**
VOLILITY ETF	24.7679	39.9727 r	990.04		45.75		Short-Term
SYMBOL: USMV	1,683.6890	40.9834	69,003.39	01/20/15	1,408.48	345	Short-Term
Cost Basis			*69,993.43*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Schwab One® Account of
LDB FOUNDATION

Account Number
9910-0181

Statement Period
December 1-31, 2015

Investment Detail - Other Assets (continued)

Other Assets (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
POWERSHARES QQQ TRUST ♀	595.8639	111.8600	66,653.34	10%	10,149.18	1.22%	815.93
SRS 1 ETF	1.9581	118.4362 r	231.91		(12.88)		Short-Term
SYMBOL: QQQ	593.9058	94.7494	56,272.25	08/04/14	10,162.05	514	Long-Term
Cost Basis			*56,504.16*				
Total Other Assets	3,962.1414		278,220.92	41%	11,010.84		5,458.14
		Total Cost Basis:	267,210.28				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	680,104.45
Total Account Value	680,104.45
Total Cost Basis	635,520.42

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

020800 4/5

Linda Brooks contribution to LDB Foundation

Contributed	Symbol	Name	# of Lots Contributed	FMV	Cost	Acquired
10/15/2015	SWHC	Smith & Wesson HLDG	450.00	8,280.00	6,035.89	12/30/2013
10/15/2015	CCL	Carnival Corp New	529.00	26,338.91	18,154.81	6/28/2013
10/15/2015	DLTR	Dollar Tree INC	500.00	30,982.50	26,017.55	8/20/2013
10/15/2015	ODFL	Old Dominion Freight	290.00	17,997.40	12,248.84	6/28/2013
10/15/2015	WFC	Wells Fargo & Co	449.00	23,451.27	18,657.90	6/28/2013
10/15/2015	NEU	Newmarket Corp	43.00	16,290.98	11,566.22	6/28/2013
10/15/2015	BRK/B	Berkshire Hathaway CL B	172.00	22,822.68	19,344.27	6/28/2013
10/15/2015	EMC	EMC Corp Mass	441.00	12,116.48	10,363.68	6/28/2013
10/22/2015	SRRIX	Stone Ridge	22,500.00	241,650.00	225,020.00	12/17/2013
10/22/2015	SRRIX	Stone Ridge	9,150.00	98,271.00	93,714.74	5/22/2014
	Total			**498,201.22**	**441,123.90**	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - MONEY FUNDS	382.	382.	
TOTAL TO PART I, LINE 3	382.	382.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	29,540.	29,540.	0.	0.	
DIVIDENDS	86,679.	0.	86,679.	86,679.	
TO PART I, LINE 4	116,219.	29,540.	86,679.	86,679.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MARATHON FOCUS FUND	-332.	-332.	
ARDENT FINANCIAL FUND	5,312.	5,312.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,980.	4,980.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,390.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	10,390.	0.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	483.	483.		0.
TAX EXPENSE	4,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,483.	483.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	468.	0.		0.
K-1 INVESTMENT FEES	13,251.	13,251.		0.
INVESTMENT FEES	28,328.	28,328.		0.
TO FORM 990-PF, PG 1, LN 23	42,047.	41,579.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION	AMOUNT
BOOK-TAX DIFFERENCE ON SALE OF DONATED SECURITIES	57,077.
TOTAL TO FORM 990-PF, PART III, LINE 5	57,077.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-SEE ATTACHED STATEMENT	2,751,656.	2,775,510.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,751,656.	2,775,510.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MARATHON FOCUS FUND	COST	535,491.	596,540.
ARDENT FINANCIAL FUND	COST	109,578.	109,578.
TOTAL TO FORM 990-PF, PART II, LINE 13		645,069.	706,118.