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
BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE

A Employer identification number
86-6255502

Number and street (or P O box number if mail is not delivered to street address)
11 SHAFER ROAD

Room/suite

B Telephone number (see instructions)
(860) 489-9908

City or town, state or province, country, and ZIP or foreign postal code
NEW HARTFORD, CT 06057

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)* ▶$ 1,449,047

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))

	Line	Description	(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	4,974	4,974		
	4	Dividends and interest from securities	37,170	37,170		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	36,156			
	b	Gross sales price for all assets on line 6a 327,549				
	7	Capital gain net income (from Part IV, line 2)		36,156		
	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)	23,225	23,225		
	12	**Total.** Add lines 1 through 11	101,525	101,525		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,750	3,750		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,145	800		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,197	26,125		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,092	30,675		0
	25	Contributions, gifts, grants paid	19,999			19,999
	26	**Total expenses and disbursements.** Add lines 24 and 25	59,091	30,675		19,999
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	42,434			
	b	**Net investment income** (if negative, enter -0-)		70,850		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	33,086	50,650	50,650
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,193,929	1,174,211	1,310,238
c	Investments—corporate bonds (attach schedule)	35,140	23,125	12,312
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	22,642	79,245	75,847
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	1,284,797	1,327,231	1,449,047
Liabilities				
17	Accounts payable and accrued expenses	854	854	
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)	854	854	
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	1,283,943	1,326,377	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**(see instructions)	1,283,943	1,326,377	
31	**Total liabilities and net assets/fund balances**(see instructions)	1,284,797	1,327,231	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,283,943
2	Enter amount from Part I, line 27a	2	42,434
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,326,377
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,326,377

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	36,156
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	0	1,566,279	0 000000
2013	101,000	1,442,944	0 069996
2012	80,000	1,357,028	0 058952
2011	102,254	1,357,544	0 075323
2010	90,000	1,304,523	0 068991

2	**Total** of line 1, column (d).	2	0 273262
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 054652
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,557,192
5	Multiply line 4 by line 3.	5	85,104
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	709
7	Add lines 5 and 6.	7	85,813
8	Enter qualifying distributions from Part XII, line 4.	8	19,999

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,417
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	1,417
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	1,417
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,286		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,786
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	2,369
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,369 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
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)*

			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 ▶N/A			

14 The books are in care of ▶ALAN L GOLDBERG CPA Telephone no ▶(212) 867-1776
Located at ▶216 EAST 45TH STREET - SUITE 1101 NEW YORK NY ZIP+4 ▶10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

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

		Yes/No			
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
CLAY PATRICK BEDFORD JR AYERS LAKE FARM 557 ROUTE 202 BARRINGTON, NH 03825	TRUSTEE AND PRESIDENT 1 00	0	0	0
PETER BENJAMIN BEDFORD AYERS LAKE FARM 557 ROUTE 202 BARRINGTON, NH 03825	TRUSTEE 1 00	0	0	0
STEVEN BEDFORD 11 SHAFER ROAD NEW HARTFORD, CT 06057	TRUSTEE 1 00	0	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 ▶ 0

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	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	1,505,177
b	Average of monthly cash balances	1b	75,729
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,580,906
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	1,580,906
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,714
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,557,192
6	**Minimum investment return.** Enter 5% of line 5	6	77,860

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	77,860
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,417		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,417
3	Distributable amount before adjustments Subtract line 2c from line 1	3	76,443
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	76,443
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	76,443

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	19,999
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	19,999
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,999

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					76,443
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	10,112				
c From 2012.	78,688				
d From 2013.	33,173				
e From 2014.					
f **Total** of lines 3a through e.		121,973			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 19,999					
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.					19,999
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015		56,444			56,444
(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		65,529			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		65,529			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .	32,356				
c Excess from 2013. . . .	33,173				
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			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

STEVEN BEDFORD CO-TRUSTEE
11 SHAFER ROAD
NEW HARTFORD, CT 06057
(860) 489-9908

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

THE PURPOSE OF THE CONTRIBUTION OR GRANT AND AMOUNT

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

PURPOSE IS FOR SECONDARY AND HIGHER EDUCATION OR MEDICAL CARE AND RESEARCH

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*				
PROPERTY & ENVIRONMENT RESEARCH CENTER 2048 ANALYSIS DR STE A BOZEMAN, MT 59718		501(C)(3) PUBLIC CHA	GENERAL CONTRIBUTION	10,000
SMITHSONIAN INSTITUTION PO BOX 37012 WASHINGTON, DC 20013		501(C)(3) PUBLIC CHA	GENERAL CONTRIBUTION	9,999
Total . . . . ▶ **3a**				19,999
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	4,974	
4 Dividends and interest from securities. . .			14	37,170	
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.			01	23,225	
8 Gain or (loss) from sales of assets other than inventory			18	36,156	
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		101,525	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 101,525

(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

******	2016-11-10	******
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
ALAN GOLDBERG CPA		2016-11-10		P00970164

Firm's name ▶ ALAN L GOLDBERG CPA

Firm's EIN ▶ 13-3497234

Firm's address ▶ 216 EAST 45TH ST - SUITE 1101 NEW YORK, NY 10017

Phone no (212) 867-1776

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ITC HOLDINGS CORP - 20 00000 SHS	P	2015-03-30	2015-10-21
ITC HOLDINGS CORP - 40 00000 SHS	P	2015-03-30	2015-10-26
ITC HOLDINGS CORP - 20 00000 SHS	P	2015-07-15	2015-10-26
NRG YIELDING - 40 00000 SHS	P	2014-10-20	2015-04-07
NRG YIELDING NEW - 40 00000 SHS	P	2014-10-20	2015-07-15
NRG YIELDING - 40 00000 SHS	P	2014-10-20	2015-07-15
NEW JERSEY RES CORP - 20 00000 SHS	P	2015-07-15	2015-10-13
ONE GAS INC - 10 00000 SHS	P	2014-06-18	2015-01-12
ONE GAS INC - 32 00000 SHS	P	2014-06-18	2015-03-16
ONE GAS INC - 8 00000 SHS	P	2014-06-19	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
672		753	-81
1,332		1,506	-174
666		674	-8
2,084		1,786	298
854		898	-44
854		888	-34
608		570	38
429		379	50
1,320		1,211	109
330		300	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-174
			-8
			298
			-44
			-34
			38
			50
			109
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PATTERN ENERGY GRP INC - 57 00000 SHS	P	2014-08-14	2015-01-12
PATTERN ENERGY GRP INC - 35 00000 SHS	P	2014-08-15	2015-01-12
PATTERN ENERGY GRP INC - 35 00000 SHS	P	2014-08-15	2015-01-13
PATTERN ENERGY GRP INC - 38 00000 SHS	P	2014-08-18	2015-01-13
PATTERN ENERGY GRP INC - 22 00000 SHS	P	2014-08-18	2015-01-20
PATTERN ENERGY GRP INC - 20 00000 SHS	P	2014-10-20	2015-01-20
PATTERN ENERGY GRP INC - 29 00000 SHS	P	2014-10-29	2015-01-20
PATTERN ENERGY GRP INC - 21 00000 SHS	P	2014-10-29	2015-01-23
PATTERN ENERGY GRP INC - 50 00000 SHS	P	2014-10-30	2015-01-23
PIEDMONT NATURAL GAS CO - 20 00000 SHS	P	2015-01-12	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,588		1,709	-121
975		1,054	-79
986		1,054	-68
1,070		1,159	-89
604		671	-67
549		553	-4
796		820	-24
603		594	9
1,436		1,427	9
727		788	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			-79
			-68
			-89
			-67
			-4
			-24
			9
			9
			-61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIEDMONT NATURAL GAS CO - 30 00000 SHS	P	2015-01-12	2015-10-13
PLAINS GP HOLDINGS LP - 60 00000 SHS	P	2015-01-12	2015-03-16
PLAINS GP HOLDINGS LP - 50 00000 SHS	P	2015-01-12	2015-08-06
PLAINS GP HOLDINGS LP - 110 00000 SHS	P	2015-01-13	2015-08-06
PLAINS GP HOLDINGS LP - 20 00000 SHS	P	2015-03-30	2015-08-06
THE SOUTHERN COMPANY - 20 00000 SHS	P	2014-06-17	2015-03-30
SPECTRA ENERGY CORP - 40 00000 SHS	P	2015-01-12	2015-03-16
SPECTRA ENERGY CORP - 10 00000 SHS	P	2015-01-12	2015-03-30
SPECTRA ENERGY CORP - 120 00000 SHS	P	2015-01-12	2015-07-15
TRANSCANADA CORP - 40 00000 SHS	P	2014-10-20	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		1,182	53
1,654		1,537	117
934		1,259	-325
2,055		2,779	-724
374		560	-186
888		868	20
1,360		1,348	12
367		337	30
3,737		4,043	-306
1,508		1,890	-382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			117
			-325
			-724
			-186
			20
			12
			30
			-306
			-382

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS COMPANIES INC - 10 00000 SHS	P	2014-08-14	2015-06-22
WILLIAMS COMPANIES INC - 130 00000 SHS	P	2014-10-20	2015-06-22
WILLIAMS COMPANIES INC - 40 00000 SHS	P	2014-10-20	2015-10-13
WILLIAMS COMPANIES INC - 10 00000 SHS	P	2014-10-20	2015-10-16
WILLIAMS COMPANIES INC - 30 00000 SHS	P	2015-01-12	2015-10-16
GOLAR LNG PARTNERS LP - 16 00000 SHS	P	2014-06-17	2015-03-16
UNIT LTD PARTNERSHIP INT - 24 00000 SHS	P	2014-06-18	2015-03-16
UNIT LTD PARTNERSHIP INT - 17 00000 SHS	P	2015-01-12	2015-11-06
UNIT LTD PARTNERSHIP INT - 23 00000 SHS	P	2015-01-12	2015-11-11
ACCESS MIDSTREAM - 0 53700 SHS	P	2015-02-02	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		567	32
7,792		6,908	884
1,676		2,126	-450
422		531	-109
1,267		1,237	30
399		544	-145
598		819	-221
277		420	-143
361		568	-207
26			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			884
			-450
			-109
			30
			-145
			-221
			-143
			-207
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENBRIDGE ENERGY MNGMT LLC - 0 18300 SHS	P	2015-02-13	2015-02-13
ENBRIDGE ENERGY MNGMT LLC - 0 27700 SHS	P	2015-05-15	2015-05-15
ENBRIDGE ENERGY MNGMT LLC - 0 35500 SHS	P	2015-08-14	2015-08-14
ENBRIDGE ENERGY MNGMT LLC - 0 06900 SHS	P	2015-11-13	2015-11-13
ENERGY TRANSFER EQUITY LP - 20 00000 SHS	P	2015-01-12	2015-10-16
ENERGY TRANSFER EQUITY LP - 40 00000 SHS	P	2015-03-30	2015-10-16
NGL ENERGY PARTNERS LP - 14 00000 SHS	P	2015-01-12	2015-11-25
NGL ENERGY PARTNERS LP - 36 00000 SHS	P	2015-01-12	2015-12-02
NEXTERA ENERGY PARTNERS LP - 75 00000 SHS	P	2014-08-15	2015-03-16
NEXTERA ENERGY PARTNERS LP - 15 00000 SHS	P	2014-08-18	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7			7
10			10
10			10
2			2
469		504	-35
937		1,274	-337
247		353	-106
556		909	-353
3,015		2,514	501
603		511	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			10
			10
			2
			-35
			-337
			-106
			-353
			501
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK PARTNERS LP - 30 00000 SHS	P	2014-06-17	2015-04-07
SOUTH JERSEY IND INC - 10 00000 SHS	P	2014-06-19	2015-01-12
SOUTH JERSEY IND INC - 7 00000 SHS	P	2014-06-19	2015-03-16
SOUTH JERSEY IND INC - 13 00000 SHS	P	2014-06-20	2015-03-16
SOUTH JERSEY IND INC - 17 00000 SHS	P	2014-06-20	2015-03-30
SOUTH JERSEY IND INC - 13 00000 SHS	P	2014-08-14	2015-03-30
SOUTH JERSEY IND INC - 17 00000 SHS	P	2014-08-14	2015-04-07
SOUTH JERSEY IND INC - 3 00000 SHS	P	2014-08-15	2015-04-07
SOUTH JERSEY IND INC - 27 00000 SHS	P	2014-08-15	2015-04-14
TALLGRASS ENERGY PARTNER - 20 00000 SHS	P	2014-10-20	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,249		1,678	-429
585		591	-6
378		413	-35
703		768	-65
928		1,004	-76
709		739	-30
925		967	-42
163		171	-8
1,449		1,542	-93
930		826	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-429
			-6
			-35
			-65
			-76
			-30
			-42
			-8
			-93
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGA RESRCES PRTNRS LP - 20 00000 SHS	P	2015-01-12	2015-03-16
TARGA RESRCES PRTNRS LP - 20 00000 SHS	P	2015-01-12	2015-07-15
WILLIAMS PARTNERS LP NEW - 0 12028 SHS	P	2014-08-14	2015-02-05
WILLIAMS PARTNERS LP NEW - 0 12028 SHS	P	2014-08-15	2015-02-05
WILLIAMS PARTNERS LP NEW - 0 01202 SHS	P	2015-01-12	2015-02-05
ATMOS ENERGY CORP - 40 00000 SHS	P	2013-06-26	2015-01-12
ATMOS ENERGY CORP - 30 00000 SHS	P	2013-06-26	2015-03-16
ATMOS ENERGY CORP - 20 00000 SHS	P	2013-06-26	2015-10-13
ATMOS ENERGY CORP - 10 00000 SHS	P	2013-06-26	2015-10-16
ATMOS ENERGY CORP - 10 00000 SHS	P	2014-06-17	2015-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		865	-104
818		865	-47
6		7	-1
6		7	-1
1		1	0
2,216		1,603	613
1,617		1,202	415
1,183		802	381
601		401	200
601		517	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-47
			-1
			-1
			0
			613
			415
			381
			200
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ATMOS ENERGY CORP - 20 00000 SHS	P	2014-06-18	2015-10-21
DOMINION RES INC VA NEW - 10 00000 SHS	P	2013-06-11	2015-01-12
DOMINION RES INC VA NEW - 5 00000 SHS	P	2013-06-11	2015-03-16
DOMINION RES INC VA NEW - 5 00000 SHS	P	2013-06-26	2015-03-16
DOMINION RES INC VA NEW - 10 00000 SHS	P	2013-06-26	2015-10-13
ENBRIDGE INC - 10 00000 SHS	P	2013-05-28	2015-01-12
ENBRIDGE INC - 40 00000 SHS	P	2013-05-28	2015-03-16
ENBRIDGE INC - 30 00000 SHS	P	2013-05-28	2015-10-13
ENBRIDGE INC - 10 00000 SHS	P	2013-05-28	2015-10-16
ENBRIDGE INC - 10 00000 SHS	P	2013-06-04	2015-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,210		1,042	168
762		555	207
350		277	73
350		281	69
718		563	155
456		464	-8
1,868		1,855	13
1,283		1,391	-108
439		464	-25
439		431	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			207
			73
			69
			155
			-8
			13
			-108
			-25
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENBRIDGE INC - 10 00000 SHS	P	2013-06-11	2015-10-16
ENBRIDGE INC - 10 00000 SHS	P	2013-06-27	2015-10-16
ENBRIDGE INC - 10 00000 SHS	P	2013-06-27	2015-10-21
ENBRIDGE INC - 20 00000 SHS	P	2014-01-17	2015-10-21
ENBRIDGE ENERGY MNGMT LLC - 25 00000 SHS	P	2013-05-28	2015-01-12
ENBRIDGE ENERGY MNGMT LLC - 20 00000 SHS	P	2013-05-28	2015-01-13
ENBRIDGE ENERGY MNGMT LLC - 180 00000 SHS	P	2013-05-28	2015-03-16
ENBRIDGE ENERGY MNGMT LLC - 30 00000 SHS	P	2013-05-28	2015-03-30
ENBRIDGE INCOME FD HLDGS - 60 00000 SHS	P	2013-05-28	2015-03-16
ENBRIDGE INCOME FD HLDGS - 20 00000 SHS	P	2013-05-28	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		433	6
439		474	-35
437		474	-37
874		855	19
903		701	202
716		561	155
6,218		4,972	1,246
1,106		829	277
1,771		1,508	263
527		503	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-35
			-37
			19
			202
			155
			1,246
			277
			263
			24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EVERSOURCE ENERGY - 30 00000 SHS	P	2013-05-28	2015-03-16
EVERSOURCE ENERGY - 30 00000 SHS	P	2013-05-28	2015-10-13
INTER PIPELINE LTD - 50 00000 SHS	P	2013-09-12	2015-03-16
INTER PIPELINE LTD - 100 00000 SHS	P	2013-09-12	2015-10-13
ITC HOLDINGS CORP - 30 00000 SHS	P	2013-05-28	2015-01-12
ITC HOLDINGS CORP - 20 00000 SHS	P	2013-05-28	2015-03-16
ITC HOLDINGS CORP - 80 00000 SHS	P	2013-05-28	2015-10-13
ITC HOLDINGS CORP - 30 00000 SHS	P	2013-05-28	2015-10-16
ITC HOLDINGS CORP - 30 00000 SHS	P	2013-06-04	2015-10-16
ITC HOLDINGS CORP - 30 00000 SHS	P	2014-06-17	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,495		1,280	215
1,528		1,280	248
1,200		1,217	-17
2,004		2,434	-430
1,241		890	351
730		593	137
2,678		2,372	306
1,018		890	128
1,018		881	137
1,008		1,103	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			248
			-17
			-430
			351
			137
			306
			128
			137
			-95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ITC HOLDINGS CORP - 10 00000 SHS	P	2014-08-14	2015-10-21
KINDER MORGAN INC DEL - 288 00000 SHS	P	2013-05-28	2015-01-12
KINDER MORGAN INC DEL - 158 00000 SHS	P	2013-05-28	2015-01-13
KINDER MORGAN INC DEL - 32 00000 SHS	P	2013-05-28	2015-01-13
KINDER MORGAN INC DEL - 210 00000 SHS	P	2013-05-28	2015-03-16
KINDER MORGAN INC DEL - 60 00000 SHS	P	2013-05-28	2015-07-15
NRG YIELDING CL A - 20 00000 SHS	P	2013-08-27	2015-01-12
NRG YIELDING CL A - 10 00000 SHS	P	2013-09-12	2015-01-12
NRG YIELDING CL A - 70 00000 SHS	P	2013-09-12	2015-03-16
NRG YIELDING CL A - 10 00000 SHS	P	2014-01-17	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		366	-30
11,982		11,763	219
6,475		4,993	1,482
1,311		1,307	4
8,503		6,636	1,867
2,259		1,896	363
1,050		558	492
525		296	229
3,465		2,073	1,392
521		388	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			219
			1,482
			4
			1,867
			363
			492
			229
			1,392
			133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONAL GRID PLC - 10 00000 SHS	P	2013-06-11	2015-03-16
NATIONAL GRID PLC - 10 00000 SHS	P	2013-06-11	2015-10-13
NEXTERA ENERGY INC - 10 00000 SHS	P	2013-05-28	2015-03-16
NEXTERA ENERGY INC - 10 00000 SHS	P	2013-05-28	2015-10-13
NORTHEAST UTILITIES - 20 00000 SHS	P	2013-05-28	2015-01-12
ONE GAS INC - 20 00000 SHS	P	2014-06-19	2015-10-13
ONE GAS INC - 20 00000 SHS	P	2014-06-19	2015-10-16
ONE GAS INC - 22 00000 SHS	P	2014-06-19	2015-10-21
ONE GAS INC - 8 00000 SHS	P	2014-06-20	2015-10-21
ONE GAS INC - 10 00000 SHS	P	2014-06-20	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
633		580	53
696		580	116
1,034		773	261
1,013		773	240
1,065		853	212
949		750	199
963		750	213
1,065		825	240
387		302	85
489		378	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			116
			261
			240
			212
			199
			213
			240
			85
			111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEMPRAENERGY - 20 00000 SHS	P	2014-03-12	2015-03-16
THE SOUTHERN COMPANY - 10 00000 SHS	P	2013-06-04	2015-01-12
THE SOUTHERN COMPANY - 10 00000 SHS	P	2013-06-11	2015-03-16
THE SOUTHERN COMPANY - 70 00000 SHS	P	2013-06-26	2015-03-30
THE SOUTHERN COMPANY - 10 00000 SHS	P	2013-09-12	2015-03-30
TRANSCANADA CORP - 50 00000 SHS	P	2013-05-28	2015-03-16
TRANSCANADA CORP - 10 00000 SHS	P	2013-05-28	2015-03-16
TRANSCANADA CORP - 40 00000 SHS	P	2013-05-28	2015-07-24
TRANSCANADA CORP - 10 00000 SHS	P	2013-05-28	2015-07-24
TRANSCANADA CORP - 20 00000 SHS	P	2013-06-04	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,162		1,886	276
496		440	56
446		444	2
3,107		3,083	24
444		410	34
2,139		2,415	-276
428		483	-55
1,508		1,932	-424
377		483	-106
754		922	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			56
			2
			24
			34
			-276
			-55
			-424
			-106
			-168

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRANSCANADA CORP - 20 00000 SHS	P	2013-06-11	2015-07-24
TRANSCANADA CORP - 10 00000 SHS	P	2013-06-11	2015-07-24
TRANSCANADA CORP - 60 00000 SHS	P	2013-09-12	2015-07-24
TRANSCANADA CORP - 10 00000 SHS	P	2014-03-12	2015-07-24
TRANSCANADA CORP - 10 00000 SHS	P	2014-06-17	2015-07-24
UGI CORP NEW - 10 00000 SHS	P	2013-06-04	2015-01-12
UGI CORP NEW - 10 00000 SHS	P	2013-06-04	2015-03-16
UGI CORP NEW - 5 00000 SHS	P	2013-06-04	2015-07-15
UGI CORP NEW - 5 00000 SHS	P	2013-06-11	2015-07-15
UGICORPNEW - 10 00000 SHS	P	2013-06-11	2015-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		911	-157
377		491	-114
2,263		2,653	-390
377		443	-66
377		471	-94
369		254	115
324		254	70
181		127	54
181		128	53
353		257	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-157
			-114
			-390
			-66
			-94
			115
			70
			54
			53
			96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS COMPANIES INC - 130 00000 SHS	P	2013-05-28	2015-03-16
WILLIAMS COMPANIES INC - 10 00000 SHS	P	2013-06-04	2015-03-30
WILLIAMS COMPANIES INC - 20 00000 SHS	P	2013-06-04	2015-06-22
WILLIAMS COMPANIES INC - 30 00000 SHS	P	2013-06-11	2015-06-22
GOLAR LNG PARTNERS LP - 10 00000 SHS	P	2014-06-18	2015-07-15
GOLAR LNG PARTNERS LP - 8 00000 SHS	P	2014-06-18	2015-10-13
GOLAR LNG PARTNERS LP - 12 00000 SHS	P	2014-06-19	2015-10-13
GOLAR LNG PARTNERS LP - 20 00000 SHS	P	2014-06-19	2015-10-16
GOLAR LNG PARTNERS LP - 10 00000 SHS	P	2014-06-19	2015-10-21
GOLAR LNG PARTNERS LP - 13 00000 SHS	P	2014-06-19	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,014		4,806	1,208
505		349	156
1,199		698	501
1,798		1,028	770
238		338	-100
133		269	-136
199		404	-205
344		673	-329
176		336	-160
219		437	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,208
			156
			501
			770
			-100
			-136
			-205
			-329
			-160
			-218

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLAR LNG PARTNERS LP - 27 00000 SHS	P	2014-06-20	2015-10-26
GOLAR LNG PARTNERS LP - 10 00000 SHS	P	2014-06-20	2015-10-28
GOLAR LNG PARTNERS LP - 13 00000 SHS	P	2014-06-20	2015-11-02
GOLAR LNG PARTNERS LP - 7 00000 SHS	P	2014-10-20	2015-11-02
GOLAR LNG PARTNERS LP - 3 00000 SHS	P	2014-10-20	2015-11-06
ALLIANCE HOLDINGS GP LP - 10 00000 SHS	P	2013-05-28	2015-03-16
ALLIANCE HOLDINGS GP LP - 10 00000 SHS	P	2013-05-28	2015-03-30
ALLIANCE RESOURCES PARTNERS LP - 50 00000 SHS	P	2013-05-28	2015-03-16
ALLIANCE RESOURCES PARTNERS LP - 10 00000 SHS	P	2013-05-28	2015-03-30
AMERIGAS PARTNERS LP - 70 00000 SHS	P	2013-05-28	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		939	-484
175		348	-173
237		452	-215
127		230	-103
49		98	-49
488		645	-157
506		645	-139
1,730		1,904	-174
314		381	-67
3,306		3,315	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-484
			-173
			-215
			-103
			-49
			-157
			-139
			-174
			-67
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERIGAS PARTNERS LP - 10 00000 SHS	P	2013-05-28	2015-03-16
AMERIGAS PARTNERS LP - 30 00000 SHS	P	2013-05-28	2015-10-13
AMERIGAS PARTNERS LP - 30 00000 SHS	P	2013-05-28	2015-10-16
AMERIGAS PARTNERS LP - 20 00000 SHS	P	2013-05-28	2015-10-21
AMERIGAS PARTNERS LP - 30 00000 SHS	P	2013-05-28	2015-10-26
EOT MIDSTREAM PARTNER LP - 20 00000 SHS	P	2013-05-28	2015-03-16
ENERGY TRANSFER PARTNERS LP - 20 00000 SHS	P	2003-06-03	2015-03-16
ENERGY TRANSFER PARTNERS LP - 20 00000 SHS	P	2005-04-20	2015-03-16
ENERGY TRANSFER PARTNERS LP - 30 00000 SHS	P	2005-04-20	2015-03-30
ENERGY TRANSFER PARTNERS LP - 130 00000 SHS	P	2005-04-20	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		474	-2
1,288		1,421	-133
1,327		1,421	-94
865		947	-82
1,259		1,421	-162
1,491		1,004	487
1,076		267	809
1,076		616	460
1,689		924	765
6,949		4,003	2,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-133
			-94
			-82
			-162
			487
			809
			460
			765
			2,946

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENERGY TRANSFER PARTNERS LP - 10 00000 SHS	P	2005-04-20	2015-10-13
ENERGY TRANSFER EQUITY LP - 40 00000 SHS	P	2013-05-28	2015-03-16
ENERGY TRANSFER EQUITY LP - 20 00000 SHS	P	2013-05-28	2015-07-15
ENERGY TRANSFER EQUITY LP - 40 00000 SHS	P	2013-06-04	2015-10-13
ENERGY TRANSFER EQUITY LP - 40 00000 SHS	P	2013-06-11	2015-10-13
ENTERPRISE PRODUCTS PARTNERS - 190 00000 SHS	P	2008-10-24	2015-03-16
ENTERPRISE PRODUCTS PARTNERS - 10 00000 SHS	P	2008-10-24	2015-03-30
ENTERPRISE PRODUCTS PARTNERS - 40 00000 SHS	P	2008-10-24	2015-10-13
HOLLY ENERGY PARTNERS LP - 70 00000 SHS	P	2013-05-28	2015-03-16
MAGELLAN MIDSTREAM PRTNS - 50 00000 SHS	P	2011-08-15	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		308	153
2,424		1,213	1,211
1,283		606	677
937		582	355
937		575	362
5,918		1,915	4,003
329		101	228
1,119		403	716
2,098		2,666	-568
3,799		1,502	2,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			1,211
			677
			355
			362
			4,003
			228
			716
			-568
			2,297

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NGL ENERGY PARTNERS LP - 100 00000 SHS	P	2013-05-28	2015-03-16
NGL ENERGY PARTNERS LP - 40 00000 SHS	P	2013-05-28	2015-03-16
NGL ENERGY PARTNERS LP - 10 00000 SHS	P	2013-05-28	2015-07-15
NGL ENERGY PARTNERS LP - 30 00000 SHS	P	2013-05-28	2015-10-13
NGL ENERGY PARTNERS LP - 20 00000 SHS	P	2013-05-28	2015-10-16
NGL ENERGY PARTNERS LP - 30 00000 SHS	P	2013-05-28	2015-10-21
NGL ENERGY PARTNERS LP - 11 00000 SHS	P	2013-05-28	2015-10-26
NGL ENERGY PARTNERS LP - 19 00000 SHS	P	2013-06-04	2015-10-26
NGL ENERGY PARTNERS LP - 21 00000 SHS	P	2013-06-04	2015-10-28
NGL ENERGY PARTNERS LP - 9 00000 SHS	P	2013-06-11	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,663		2,939	-276
1,065		1,176	-111
288		294	-6
648		882	-234
405		588	-183
586		882	-296
196		323	-127
339		527	-188
381		583	-202
163		257	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-276
			-111
			-6
			-234
			-183
			-296
			-127
			-188
			-202
			-94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NGL ENERGY PARTNERS LP - 19 00000 SHS	P	2013-06-11	2015-11-02
NGL ENERGY PARTNERS LP - 11 00000 SHS	P	2013-06-11	2015-11-02
NGL ENERGY PARTNERS LP - 20 00000 SHS	P	2013-06-11	2015-11-06
NGL ENERGY PARTNERS LP - 1 00000 SHS	P	2013-06-11	2015-11-11
NGL ENERGY PARTNERS LP - 30 00000 SHS	P	2013-09-12	2015-11-11
NGL ENERGY PARTNERS LP - 9 00000 SHS	P	2014-10-20	2015-11-11
NGL ENERGY PARTNERS LP - 46 00000 SHS	P	2014-10-20	2015-11-16
NGL ENERGY PARTNERS LP - 4 00000 SHS	P	2014-10-24	2015-11-16
NGL ENERGY PARTNERS LP - 36 00000 SHS	P	2014-10-24	2015-11-18
NGL ENERGY PARTNERS LP - 4 00000 SHS	P	2014-10-29	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		548	-185
210		314	-104
336		577	-241
16		29	-13
494		926	-432
148		311	-163
797		1,588	-791
69		149	-80
646		1,337	-691
72		143	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-185
			-104
			-241
			-13
			-432
			-163
			-791
			-80
			-691
			-71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NGL ENERGY PARTNERS LP - 40 00000 SHS	P	2014-10-29	2015-11-23
NGL ENERGY PARTNERS LP - 26 00000 SHS	P	2014-10-29	2015-11-25
NEXTERA ENERGY INC - 10 00000 SHS	P	2008-11-13	2015-01-12
NEXTERA ENERGY INC - 10 00000 SHS	P	2008-11-13	2015-03-16
ONEOK PARTNERS LP - 40 00000 SHS	P	2013-05-28	2015-01-12
ONEOK PARTNERS LP - 80 00000 SHS	P	2013-05-28	2015-03-16
ONEOK PARTNERS LP - 80 00000 SHS	P	2013-05-28	2015-03-30
ONEOK PARTNERS LP - 30 00000 SHS	P	2013-06-04	2015-03-30
ONEOK PARTNERS LP - 30 00000 SHS	P	2013-06-11	2015-03-30
ONEOK PARTNERS LP - 10 00000 SHS	P	2013-06-11	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
729		1,431	-702
458		930	-472
1,062		473	589
1,034		473	561
1,528		2,153	-625
3,163		4,305	-1,142
3,211		4,305	-1,094
1,204		1,554	-350
1,204		1,511	-307
416		504	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-702
			-472
			589
			561
			-625
			-1,142
			-1,094
			-350
			-307
			-88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK PARTNERS LP - 90 00000 SHS	P	2013-12-18	2015-04-07
ONEOK PARTNERS LP - 10 00000 SHS	P	2014-01-17	2015-04-07
PLAINS ALL AMERICAN PIPELINE LP - 70 00000 SHS	P	2004-07-14	2015-01-12
PLAINS ALL AMERICAN PIPELINE LP - 60 00000 SHS	P	2004-07-14	2015-03-16
SPECTRA ENERGY PARTNERS - 50 00000 SHS	P	2011-08-12	2015-03-16
TC PIPELINES - 10 00000 SHS	P	2011-08-12	2015-01-12
TC PIPELINES - 40 00000 SHS	P	2011-08-12	2015-03-16
TC PIPELINES - 10 00000 SHS	P	2011-08-12	2015-03-30
TRANSMONTAIGNE PARTNERS LP - 40 00000 SHS	P	2013-05-28	2015-03-16
TRANSMONTAIGNE PARTNERS LP - 20 00000 SHS	P	2013-05-28	2015-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,748		4,504	-756
416		505	-89
3,398		1,183	2,215
2,790		1,014	1,776
2,558		1,398	1,160
647		435	212
2,426		1,741	685
621		435	186
1,231		1,766	-535
616		883	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-756
			-89
			2,215
			1,776
			1,160
			212
			685
			186
			-535
			-267

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRANSMONTAIGNE PARTNERS LP - 10 00000 SHS	P	2013-05-28	2015-07-15
WILLIAMS PARTNERS LP NEW - 0 03608 SHS	P	2013-09-12	2015-02-05
WILLIAMS PARTNERS LP NEW - 0 06014 SHS	P	2014-01-17	2015-02-05
WILLIAMS PARTNERS LP NEW - 70 00000 SHS	P	2013-05-28	2015-03-16
WILLIAMS PARTNERS LP NEW - 3 88888 SHS	P	2013-05-28	2015-07-15
WILLIAMS PARTNERS LP NEW - 6 11112 SHS	P	2013-06-11	2015-07-15
WILLIAMS PARTNERS LP NEW - 4 44443 SHS	P	2013-06-11	2015-10-13
WILLIAMS PARTNERS LP NEW - 25 96552 SHS	P	2013-09-12	2015-10-13
WILLIAMS PARTNERS LP NEW - 9 59005 SHS	P	2014-01-17	2015-10-13
WILLIAMS PARTNERS LP NEW - 33 68581 SHS	P	2014-01-17	2015-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		441	-57
2		2	0
3		3	0
3,262		2,865	397
189		159	30
297		254	43
145		185	-40
848		1,487	-639
313		545	-232
1,142		1,915	-773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			0
			0
			397
			30
			43
			-40
			-639
			-232
			-773

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS PARTNERS LP NEW - 10 55557 SHS	P	2014-08-14	2015-10-16
WILLIAMS PARTNERS LP NEW - 5 75862 SHS	P	2014-08-14	2015-10-16
TEEKAY LNG PARTNERS LP - 40 00000 SHS	P	2013-05-28	2015-01-12
TEEKAY LNG PARTNERS LP - 30 00000 SHS	P	2013-05-28	2015-01-13
TEEKAY LNG PARTNERS LP - 20 00000 SHS	P	2013-05-28	2015-03-16
TEEKAY LNG PARTNERS LP - 30 00000 SHS	P	2013-05-28	2015-03-30
TEEKAY LNG PARTNERS LP - 30 00000 SHS	P	2013-05-28	2015-07-15
TEEKAY LNG PARTNERS LP - 21 00000 SHS	P	2013-05-28	2015-07-21
TEEKAY LNG PARTNERS LP - 9 00000 SHS	P	2013-06-04	2015-07-21
TEEKAY LNG PARTNERS LP - 21 00000 SHS	P	2013-06-04	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		600	-242
195		336	-141
1,630		1,776	-146
1,170		1,332	-162
705		888	-183
1,104		1,332	-228
915		1,332	-417
625		933	-308
268		385	-117
583		898	-315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-242
			-141
			-146
			-162
			-183
			-228
			-417
			-308
			-117
			-315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEEKAY LNG PARTNERS LP - 9 00000 SHS	P	2013-06-11	2015-07-27
TEEKAY LNG PARTNERS LP - 21 00000 SHS	P	2013-06-11	2015-07-31
TEEKAY LNG PARTNERS LP - 19 00000 SHS	P	2013-10-24	2015-07-31
TEEKAY LNG PARTNERS LP - 1 00000 SHS	P	2013-10-24	2015-08-07
TEEKAY LNG PARTNERS LP - 30 00000 SHS	P	2014-03-12	2015-08-07
GENERAL MOTORS CO - 2 00000 SHS	P	2014-11-13	2015-08-21
GOOGLE CL C NON-VOTING - 0 06900 SHS	P	2015-05-01	2015-05-04
RMR GRP INC/THE - 0 66000 SHS	P	2015-12-15	2015-12-15
GENERAL MOTORS CO - 39 00000 SHS	P	2011-04-21	2015-08-21
GENERAL MOTORS CO - 38 00000 SHS	P	2011-04-21	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		380	-130
580		886	-306
525		787	-262
27		41	-14
807		1,214	-407
59			59
38			38
9		8	1
1,158			1,158
1,128			1,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			-306
			-262
			-14
			-407
			59
			38
			1
			1,158
			1,128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MOTORS CO - 1 00000 SHS	P	2011-07-28	2015-08-21
GENERAL MOTORS CO - 1 00000 SHS	P	2011-07-28	2015-08-21
GENERAL MOTORS CO - 4 00000 SHS	P	2013-12-23	2015-08-21
NEW MEDIA INVESTMENT - 28 00000 SHS	P	2014-02-14	2015-08-21
CORUS ENTMT INC - 200 00000 SHS	P	2010-05-25	2015-08-21
DEL MONTE CORP - 12000 00000 SHS	P	2012-08-30	2015-03-23
MOTORS LIQUIDATION CO - 10 27224 SHS	P	2012-06-12	2015-08-21
MOTORS LIQUIDATION CO - 10 21738 SHS	P	2012-06-12	2015-08-21
REYNOLDS AMERICAN INC - 150 00000 SHS	P	2003-09-03	2015-08-21
UNITED TECHNOLOGIES PFD - 200 00000 SHS	P	2012-07-16	2015-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30			30
30			30
119			119
420		329	91
1,973		3,540	-1,567
12,229		12,015	214
166			166
165			165
12,566		1,348	11,218
12,093		10,386	1,707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			30
			119
			91
			-1,567
			214
			166
			165
			11,218
			1,707

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,625			6,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,625

TY 2015 Accounting Fees Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE

EIN: 86-6255502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,750	3,750		0

TY 2015 Investments Corporate Bonds Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE
EIN: 86-6255502

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHESAPEAKE ENERGY CORP 6.5% 8/15/17 - 25000 UNITS	23,125	12,312

TY 2015 Investments Corporate Stock Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE
EIN: 86-6255502

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT & T INC - 700 SHARES	19,291	24,087
BRISTOL MYERS SQUIBB CO - 100 SHS	2,183	6,879
CATERPILLAR INC - 200 SHS	8,005	13,592
CELGENE CORP - 200 SHS	7,401	23,952
DU PNT EI DE NEMOURS & CO - 300 SHS	13,315	19,980
EMERSON ELECTRIC CO EMR - 200	9,960	9,566
HARRIS CORP DEL - 200 SHARES	8,593	17,380
HEALTH CARE REIT INC - 300 SHARES	14,065	20,409
ISHARES DOW JONES SELECT DIV INDEX F-600 SHS	33,165	45,090
ISHARES TR RUSSELL 2000 VALUE - 200	10,880	18,388
MERCK & CO INC - 150 SHARES	5,682	7,923
NATIONAL HEALTH INVS INC - 200 SHS	5,670	12,174
NEXTRA ENERGY INC - 80 SHARES	7,370	8,311
NUCOR CORP - 200 SHARES	8,323	8,060
PLAINS ALL AMERICAN PIPELINE - 420	23,593	14,091
PROCTER & GAMBLE CO - 200 SHARES	12,684	15,882
REYNOLDS AMERICAN INC - 600 SHARES	7,422	27,690
SENIOR HOUSING PROPERTY TR - 600 SHS	9,502	8,904
STARWOOD PROPERTY TR INC - 500 SHARES	10,693	10,280
TAIWAN SEMICONDUCTOR MFG CO - 500 SH	4,759	11,375
WALMART STORE - 300 SHARES	15,807	18,390
BARCLAY BANK PLC 7.75% NON-CUM - 1000 SHS	24,990	26,350
DB CONT CAP TR 6.55% NON-CUM - 500 SHS	10,706	12,830
GREAT ATL & PACIFIC 9.375% - 100 SHS	1,700	0
HSBC HOLDINGS PLC 6.2% - 400	9,430	10,228
APPLE INC - 525 SHS	32,675	55,261
INTERDIGITAL INC - 200 SHS	10,238	9,808
DIGITAL REALTY 7% - 500	12,500	12,915
KKR FINL HLDGS 8.375% PFD - 400	10,000	10,588
QWEST CORP 7.5% PFD - 500	12,500	12,830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENTERPRISE PRODUCTS PARTNERS - 1386 SHS	20,755	35,454
MAGELLAN MIDSTREAM PRTNS - 260 SHS	11,260	17,659
SPECTRA ENERGY PARTNERS LP - 480 SHS	14,605	22,896
TC PIPELINES TCP - 260 SHS	8,809	12,925
WILLIAMS PARTNERS LP - 176 SHS	5,144	4,902
ONEOK PARTNERS - 400 SHS	0	0
ARBOR REALTY TRUST INC - 500	2,548	3,575
BHP BILLITON LTD - 100	7,175	2,576
CISCO SYSTEMS INC - 200	4,888	5,431
ALPHABET (GOOGLE) INC - 50	17,010	38,422
INTEL CORP - 600	15,057	20,670
ISHARES MSCI SWEDEN - 200	5,876	5,836
KKR & CO L P DEL - 500	10,066	7,795
JOHNSON & JOHNSON - 200	12,500	20,544
MOSAIC COMPANY - 100 SHS	5,895	2,759
NEWCASTLE INVESTMENT - 66	2,472	269
NEWMONT MINING CORP NEW - 200	9,880	3,598
NOVARTIS AG - 200	13,522	17,208
POTASH CORP OF SASKATCHEWAN INC - 100	4,666	1,712
WASTE MGMT INC DEL - 300	11,718	16,011
BGC PARTNERS 8.125% - 300 SHS	7,500	8,073
CHARLES SCHWAB 6% - 500 SHS	12,500	13,380
FIRST POTOMAC 7.75% - 500 SHS	12,500	12,652
STAG INDUSTRIAL INC 9% - 700 SHS	19,210	18,249
ACCESS MIDSTREAM PARTNERS LP - 90 SHS	0	0
ALLIANCE HOLDINGS GP LP - 182 SHS	9,299	3,673
ALLIANCE RESOURCES PARTNERS LP - 420	13,203	5,666
ALLSTATE CORP - 200 SHARES	10,600	12,418
AMERICAN EAGLE OUTFITTERS - 300 SHARES	4,262	4,650
AMERIGAS PARTNERS LP - 220 SHS	6,669	7,539

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANWORTH MORTGAGE ASSET - 500 SHARES	2,320	2,175
ATMOS ENERGY CORP - 100 SHS	5,254	6,304
BARRICK GOLD CORP - 500 SHARES	9,593	3,690
BIOMED REALTY TRUST INC - 700 SHARES	15,050	16,583
CDN IMPERIAL BK COMMERCE - 200 SHARES	16,612	13,174
DEERE & CO - 300 SHARES	25,655	22,881
DOMINION RES INC VA NEW - 85 SHS	5,541	5,749
DUNKIN BRANDS GROUP INC - 300 SHARES	14,401	12,777
ENBRIDGE ENERGY MANAGEMENT LLC-953 SHS	25,714	21,280
ENBRIDGE INC - 40 SHARES	1,791	1,328
ENBRIDGE INCOME FUND HOLDINGS-295 SHS	7,464	5,984
ENERGY TRANSFER EQUITY-100 SHS	0	0
ENERGY TRANSFER PARTNERS LP-150 SHS	3,599	5,060
EQUITY MIDSTREAM PARTNER LP-198 SHS	12,750	14,941
II-ISE CLOUD COMPUTING INDEX FUND - 200 SHARES	4,880	6,008
HOLLY ENERGY PARTNERS LP - 545 SHARES	15,506	16,971
HSBC HOLDINGS PLC - 200 SHARES	11,053	7,894
INTER PIPELINE LTD - 190 SHARES	4,722	3,038
INTERNATIONAL BUSINESS MACHINE CORP - 100 SHARES	19,923	13,762
KEYCORP NEW - 200 SHARES	2,644	2,638
KINDER MORGAN INC DEL - 907 SHARES	28,524	13,532
NATIONAL GRID PLC SPON ADRE NEW - 90 SHARES	5,509	6,259
NGL ENERGY PARTNERS LP -496 SHARES	0	0
NIKE INC CLASS B - 100 SHARES	6,700	12,500
NORFOLK SOUTHERN CORP - 200 SHARES	16,526	16,918
EVERSOURCE/NORTHEAST UTIL - 150 SHARES	6,609	7,661
NVIDIA CORP - 200 SHARES	3,006	6,592
TEEKAY LNG PARTNERS LP - 281 SHARES	0	0
TRANSCANADA CORP - 450 SHARES	16,871	14,666
TRANSMONTAIGNE PARTNERS LP - 220 SHARES	5,598	5,887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UGI CORP NEW - 120 SHARES	3,109	4,051
VODAFONE GROUP PLC - 218 SHARES	10,314	7,033
WALGREEN COMPANY - 200 SHARES	9,881	17,031
3D SYS CORP - 200 SHS	7,523	1,738
ALIBABA GRP HOLDINGS - 100 SHS	9,892	8,127
DISNEY WALT CO - 200 SHS	18,271	21,016
FORD MOTOR CO - 500 SHS	7,450	7,045
NEW MEDIA INVESTMENT - 28 SHS	0	0
NEW RESIDENTIAL INVESTMENT - 200 SHS	2,756	2,432
NEW SENIOR INVESTMENT - 66 SHS	1,189	651
PANERA BREAD CO - 50 SHS	9,273	9,739
STARWOOD WAYPOINT RES TR - 100 SHS	2,884	2,264
STRATASYS LTD - 100 SHS	10,352	2,348
TARGET CORP - 100 SHS	5,981	7,261
TUTOR PERINI CORP - 200 SHS	5,874	3,348
VERIZON - 105 SHS	5,052	4,853
YAHOO - 300 SHS	11,700	9,978
GOLAR LNG - 173 SHS	0	0
NEXTERA ENERGY PARTNERS - 372 SHS	12,954	11,104
ONE GAS INC - 82 SHS	3,113	4,114
SEMPRA ENERGY - 100 SHS	10,194	9,401
SOUTH JERSEY IND INC - 107 SHS	0	0
TALLGRASS ENERGY PARTNER - 224 SHS	9,591	9,231
ALLERGAN PLC - 50 SHS	13,999	15,625
CHEMOURS CO - 60 SHS	713	322
GENERAL MOTORS WTS A - 10,000	0	1,824
GENERAL MOTORS WTS B - 10,000	0	1,222
JPMORGAN CHASE - 200 SHS	12,000	13,206
NETFLIX - 100 SHS	10,388	11,438
RMR GRP - 6 SHS	71	86

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTH 32 LTD - 40 SHS	360	153
UNDER ARMOUR INC - 100 SHS	8,335	8,061
COLUMBIA PIPELINE PARTNERS - 500	9,077	8,740
TARGA RESOURCES PARTNERS - 245	8,260	4,050
WESTLAKE CHEMICAL PARTNERS - 130	2,879	2,883
INFRAREIT INC - 240 SHS	7,028	4,440
NEW JERSEY RES CORP - 130 SHS	3,683	4,284
PIEDMONT NATURAL GAS - 90 SHS	3,559	5,132

TY 2015 Investments - Other Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST

C/O STEVEN BEDFORD TRUSTEE

EIN: 86-6255502

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRUDENTIAL SECTORS FDS - 1175 UNITS	AT COST	54,222	55,621
FIRST TRUST CYBERSECURITY PORTFOLIO	AT COST	25,023	20,226

TY 2015 Other Expenses Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE

EIN: 86-6255502

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	26,113	26,113		0
NON-DEDUCTIBLE EXPENSES	57	0		0
ADR FEES	12	12		0
POSTAGE AND DELIVERY	15	0		0

TY 2015 Other Income Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE

EIN: 86-6255502

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	19	19	19
OTHER PARTNERSHIP GAINS	250	250	250
SEC 1231 LOSS FROM PARTNERSHIP	-146	-146	-146
OTHER PARTNERSHIP ADJUSTMENT	22,013	22,013	22,013
OTHER INVESTMENT INCOME	149	149	149
WASH SALE ADJUSTMENT	940	940	940

TY 2015 Taxes Schedule

Name: BEDFORD FAMILY CHARITABLE TRUST
C/O STEVEN BEDFORD TRUSTEE

EIN: 86-6255502

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	800	800		0
FEDERAL EXCISE TAXES	8,345	0		0