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 03-01-2015 , and ending 02-29-2016

Name of foundation
ERNST J BEVER FOUNDATION FDN 319384

A Employer identification number
20-2384139

Number and street (or P O box number if mail is not delivered to street address)
300 HIGH STREET

Room/suite

B Telephone number (see instructions)
(513) 603-3447

City or town, state or province, country, and ZIP or foreign postal code
HAMILTON, OH 45011

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)* ►$ 640,962

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	4		
	4	Dividends and interest from securities	14,359	14,359		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	15,842			
	b	Gross sales price for all assets on line 6a 208,684				
	7	Capital gain net income (from Part IV, line 2)		15,842		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,083			
	12	**Total.** Add lines 1 through 11	33,288	30,205		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,674	4,604		3,069
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	650	0	0	650
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	49	49		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	200			200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,573	4,653	0	3,919
	25	Contributions, gifts, grants paid	35,000			35,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	43,573	4,653	0	38,919
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-10,285			
	b	**Net investment income** (if negative, enter -0-)		25,552		
	c	**Adjusted net income** (if negative, enter -0-)			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	5,380	14,616	14,616
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	529,267	516,044	515,971
c	Investments—corporate bonds (attach schedule)	122,525	116,229	110,375
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	657,172	646,889	640,962
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	657,172	646,889	
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)	657,172	646,889	
31	**Total liabilities and net assets/fund balances** (see instructions)	657,172	646,889	

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	657,172
2	Enter amount from Part I, line 27a	2	-10,285
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	646,889
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	646,889

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	15,842
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	42,453	721,331	0 058854
2013	39,727	699,074	0 056828
2012	35,720	641,947	0 055643
2011	137,003	608,891	0 225004
2010	39,223	687,887	0 05702

2	**Total** of line 1, column (d).	2	0 453349
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 09067
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	679,462
5	Multiply line 4 by line 3.	5	61,607
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	256
7	Add lines 5 and 6.	7	61,863
8	Enter qualifying distributions from Part XII, line 4.	8	38,919

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**	511
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**	511
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**	511
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a** 580		
b	Exempt foreign organizations—tax withheld at source	**6b**		
c	Tax paid with application for extension of time to file (Form 8868). . .	**6c** 0		
d	Backup withholding erroneously withheld	**6d**		
7	Total credits and payments Add lines 6a through 6d.		**7**	580
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		**8**	0
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**	69
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 69 **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 ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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

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

Website address ▶N/A

14 The books are in care of ▶FIRST FINANCIAL BANK NA Telephone no ▶(513) 603-3447

Located at ▶300 HIGH STREET WM HAMILTON OH ZIP+4 ▶45011

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FIRST FINANCIAL BANK 300 HIGH STREET TRUST HAMILTON,OH 45011	TRUSTEE 1	7,674		

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 . . . . ▶	

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	689,809
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	689,809
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	689,809
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,347
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	679,462
6	**Minimum investment return.** Enter 5% of line 5	6	33,973

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	33,973
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 511		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	511
3	Distributable amount before adjustments Subtract line 2c from line 1	3	33,462
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	33,462
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	33,462

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	38,919
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	38,919
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	38,919

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					33,462
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	84,498				
c	From 2012.	3,969				
d	From 2013.	9,012				
e	From 2014.	6,963				
f	**Total** of lines 3a through e.		104,442			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 38,919					
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.					33,462
e	Remaining amount distributed out of corpus		5,457			
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		109,899			
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		109,899			
10	Analysis of line 9					
a	Excess from 2011. . . .	84,498				
b	Excess from 2012. . . .	3,969				
c	Excess from 2013. . . .	9,012				
d	Excess from 2014. . . .	6,963				
e	Excess from 2015. . . .	5,457				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NA

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

NA

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Butler Co Comm Health Consortium Attn Colleen Smith 2 NORTH MAIN STREET SUITE 602 Middletown, OH 45042	NONE	PUBLIC	501(C)(3) GENERAL OPERATING	35,000
Total . . . . ▶ **3a**				35,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
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	
4 Dividends and interest from securities			14	14,359	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	15,842	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a IRS TAX REFUND			1	3,083	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				33,288	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 33,288

(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

******	2016-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LARRY E POWELL		2016-05-10		
Firm's name ▶ CLARK SCHAEFER HACKETT & CO			Firm's EIN ▶	
Firm's address ▶ 10100 INNOVATION DRIVE SUITE 400 DAYTON, OH 45342			Phone no (937) 226-0070	

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)
2306 976 PIMCO ALL ASSETS ALL AUTHORITY INST			2015-03-06
132 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2015-03-06
190 INTEL CORPORATION		2013-05-16	2015-03-19
76 ROYAL DUTCH SHELL PLC SPD ADR A SHARES NL			2015-03-19
5 AT&T INC		2013-05-16	2015-04-02
2 ABBOTT LABORATORIES		2014-11-07	2015-04-02
1 AMERISOURCEBERGEN CORP		2013-05-16	2015-04-02
82 931 BAIRD CORE PLUS BOND INST		2015-01-27	2015-04-02
41 949 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2015-04-02
61 438 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2015-04-02

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)
21,086		25,033	-3,947
27,416		21,913	5,503
5,867		4,604	1,263
4,556		5,136	-580
165		188	-23
92		87	5
112		55	57
936		935	1
428		434	-6
696		695	1

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	
			-3,947
			5,503
			1,263
			-580
			-23
			5
			57
			1
			-6
			1

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)
3 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2015-04-02
68 506 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2015-04-02
2 WALT DISNEY CO		2013-02-19	2015-04-02
12 729 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2015-04-02
4 EMC CORPORATION		2014-04-16	2015-04-02
17 654 FIDELITY NEW MARKETS INCOME FUND		2013-05-21	2015-04-02
14 124 FIDELITY SMALL CAP DISCOVERY		2013-05-21	2015-04-02
6 GENERAL ELECTRIC COMPANY		2013-05-16	2015-04-02
18 063 GOLDMAN SACHS SMALL/MID CAP GROWTH FUND		2015-02-06	2015-04-02
42 372 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2015-04-02

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)
201		153	48
393		505	-112
212		111	101
208		214	-6
102		107	-5
270		306	-36
434		406	28
148		140	8
400		384	16
2,959		2,872	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			-112
			101
			-6
			-5
			-36
			28
			8
			16
			87

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 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)
2 ISHARES RUSSELL 2000 INDEX FD		2014-10-21	2015-04-02
3 JP MORGAN CHASE		2009-11-05	2015-04-02
31 564 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-03-06	2015-04-02
2 LOWES COMPANIES INCORPORATED		2013-05-16	2015-04-02
2 MERCK & CO INC (NEW)		2009-11-05	2015-04-02
3 MICROSOFT CORPORATION		2009-11-05	2015-04-02
7 NATIONAL RETAIL PPTYS INC		2014-09-04	2015-04-02
39 007 NEUBERGER BERMAN REAL ESTATE FUND		2013-05-21	2015-04-02
1 NIKE INCORPORATED CLASS B		2009-09-14	2015-04-02
2 OCCIDENTAL PETROLEUM CORPORATION		2013-05-16	2015-04-02

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)
250		221	29
181		128	53
460		449	11
149		86	63
114		67	47
121		85	36
292		258	34
598		604	-6
100		28	72
149		176	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			29
			53
			11
			63
			47
			36
			34
			-6
			72
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ORACLE CORPORATION		2009-11-05	2015-04-02
42 223 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2015-04-02
3 PAYCHEX INC		2013-05-16	2015-04-02
1 PEPSICO INCORPORATED		2013-05-16	2015-04-02
2 PROCTER & GAMBLE COMPANY		2009-11-05	2015-04-02
1 PRUDENTIAL FINANCIAL INC		2013-05-16	2015-04-02
66 462 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2015-03-06	2015-04-02
36 428 RIDGEWORTH SEIX FLOATING - I		2013-05-21	2015-04-02
3 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2015-04-02
2 SCHLUMBERGER LIMITED		2013-05-16	2015-04-02

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)
86		42	44
1,496		1,546	-50
148		115	33
95		84	11
165		119	46
80		68	12
1,021		1,025	-4
323		331	-8
619		498	121
170		151	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			-50
			33
			11
			46
			12
			-4
			-8
			121
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UTILITES SELECT SECTOR SPDR		2013-05-16	2015-04-02
1 STRYKER CORPORATION		2013-05-16	2015-04-02
2 TJX COS INC		2013-05-16	2015-04-02
1 UNITED NATURAL FOODS, INC		2014-09-04	2015-04-02
1 UNITED PARCEL SERVICE CL B		2013-05-16	2015-04-02
4 VERIZON COMMUNICATIONS COM		2014-09-04	2015-04-02
1 VISA INC CL A		2013-05-16	2015-04-02
1 WAL-MART STORES INCORPORATED		2013-05-16	2015-04-02
1 WELLS FARGO & CO		2009-12-09	2015-04-02
1 ACCENTURE PLC IE		2014-11-07	2015-04-02

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)
45		40	5
91		69	22
139		102	37
77		65	12
96		88	8
197		199	-2
65		45	20
81		78	3
54		26	28
94		84	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			22
			37
			12
			8
			-2
			20
			3
			28
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2015-06-16
2 AT&T INC		2013-05-16	2015-06-25
2 ABBOTT LABORATORIES		2014-11-07	2015-06-25
1 AMERISOURCEBERGEN CORP		2013-05-16	2015-06-25
33 911 BAIRD CORE PLUS BOND INST		2015-01-27	2015-06-25
19 826 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2015-06-25
26 816 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2015-06-25
1 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2015-06-25
1 CHEVRON CORPORATION		2010-07-13	2015-06-25
1 CHURCH & DWIGHT INC		2014-04-16	2015-06-25

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)
5,032		3,984	1,048
73		75	-2
99		87	12
108		55	53
373		383	-10
201		205	-4
299		303	-4
60		51	9
99		73	26
83		69	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,048
			-2
			12
			53
			-10
			-4
			-4
			9
			26
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 COGNIZANT TECHNOLOGY SOLUTIONS		2014-09-04	2015-06-25
18 384 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2015-06-25
1 DARDEN RESTAURANTS INC		2015-04-02	2015-06-25
1 WALT DISNEY CO		2013-02-19	2015-06-25
5 721 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2015-06-25
3 EMC CORPORATION		2014-04-16	2015-06-25
1 ECOLAB INC		2013-04-15	2015-06-25
6 594 FIDELITY NEW MARKETS INCOME FUND		2013-05-21	2015-06-25
7 849 FIDELITY SMALL CAP DISCOVERY		2013-05-21	2015-06-25
3 GENERAL ELECTRIC COMPANY		2013-05-16	2015-06-25

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)
63		46	17
106		135	-29
72		68	4
115		56	59
90		96	-6
82		80	2
116		82	34
101		114	-13
238		226	12
82		70	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-29
			4
			59
			-6
			2
			34
			-13
			12
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 77 GOLDMAN SACHS SMALL/MID CAP GROWTH FUND		2015-02-06	2015-06-25
14 86 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2015-06-25
1 ISHARES RUSSELL 2000 INDEX FD		2014-10-21	2015-06-25
1 JP MORGAN CHASE		2009-11-05	2015-06-25
1 JOHNSON & JOHNSON		2009-11-05	2015-06-25
11 252 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-03-06	2015-06-25
1 LINEAR TECHNOLOGY CORPORATION		2015-03-19	2015-06-25
1 LOWES COMPANIES INCORPORATED		2013-05-16	2015-06-25
1 MERCK & CO INC (NEW)		2009-11-05	2015-06-25
34 887 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2015-06-25

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)
252		229	23
1,070		1,007	63
128		110	18
69		43	26
100		60	40
168		160	8
46		48	-2
70		43	27
58		33	25
376		385	-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	
			23
			63
			18
			26
			40
			8
			-2
			27
			25
			-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)
2 MICROSOFT CORPORATION		2009-11-05	2015-06-25
2 NATIONAL RETAIL PPTYS INC		2014-09-04	2015-06-25
18 851 NEUBERGER BERMAN REAL ESTATE FUND		2013-05-21	2015-06-25
1 NIKE INCORPORATED CLASS B		2009-09-14	2015-06-25
1 NUCOR CORPORATION		2014-09-04	2015-06-25
1 OCCIDENTAL PETROLEUM CORPORATION		2013-05-16	2015-06-25
1 ORACLE CORPORATION		2009-11-05	2015-06-25
13 028 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2015-06-25
1 PAYCHEX INC		2013-05-16	2015-06-25
1 PEPSICO INCORPORATED		2013-05-16	2015-06-25

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)
92		57	35
70		74	-4
260		292	-32
105		28	77
48		56	-8
79		88	-9
41		21	20
462		477	-15
48		38	10
95		84	11

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	
			35
			-4
			-32
			77
			-8
			-9
			20
			-15
			10
			11

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)
1 PROCTER & GAMBLE COMPANY		2009-11-05	2015-06-25
1 PRUDENTIAL FINANCIAL INC		2013-05-16	2015-06-25
33 98 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2015-03-06	2015-06-25
16 772 RIDGEWORTH SEIX FLOATING - I		2013-05-21	2015-06-25
1 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2015-06-25
1 SCHLUMBERGER LIMITED		2013-05-16	2015-06-25
1 UTILITES SELECT SECTOR SPDR		2013-05-16	2015-06-25
1 STRYKER CORPORATION		2013-05-16	2015-06-25
1 TJX COS INC		2013-05-16	2015-06-25
1 UNITED NATURAL FOODS, INC		2014-09-04	2015-06-25

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)
80		60	20
91		68	23
534		524	10
149		153	-4
211		166	45
87		76	11
42		40	2
97		69	28
67		51	16
63		65	-2

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	
			20
			23
			10
			-4
			45
			11
			2
			28
			16
			-2

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)
1 UNITED PARCEL SERVICE CL B		2013-05-16	2015-06-25
1 UNITED TECHNOLOGIES CORPORATION		2014-11-07	2015-06-25
2 VERIZON COMMUNICATIONS COM		2014-09-04	2015-06-25
1 VISA INC CL A		2013-05-16	2015-06-25
1 WAL-MART STORES INCORPORATED		2013-05-16	2015-06-25
1 WELLS FARGO & CO		2009-12-09	2015-06-25
1 ACCENTURE PLC IE		2014-11-07	2015-06-25
246 645 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2015-07-23
110 ORACLE CORPORATION		2009-11-05	2015-07-23
73 UNITED NATURAL FOODS, INC		2014-09-04	2015-07-23

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)
99		88	11
114		108	6
96		100	-4
69		45	24
72		78	-6
57		26	31
100		84	16
17,403		16,718	685
4,297		2,330	1,967
3,692		4,731	-1,039

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	
			11
			6
			-4
			24
			-6
			31
			16
			685
			1,967
			-1,039

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)
49 CHEVRON CORPORATION		2010-07-13	2015-08-24
26 CUMMINS ENGINE CO INC		2013-05-16	2015-08-24
201 125 FIDELITY NEW MARKETS INCOME FUND		2013-05-21	2015-08-24
72 NIKE INCORPORATED CLASS B		2009-09-14	2015-08-24
838 723 RIDGEWORTH SEIX FLOATING - I			2015-08-24
1648 018 NEUBERGER BERMAN REAL ESTATE FUND			2015-09-11
2 AT&T INC		2013-05-16	2015-09-28
1 ABBOTT LABORATORIES		2014-11-07	2015-09-28
1 AMERISOURCEBERGEN CORP		2013-05-16	2015-09-28
26 73 BAIRD CORE PLUS BOND INST		2015-01-27	2015-09-28

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)
3,577		3,589	-12
3,033		2,992	41
2,948		3,481	-533
7,502		1,980	5,522
7,255		7,629	-374
22,364		25,513	-3,149
64		75	-11
40		43	-3
99		55	44
295		302	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			41
			-533
			5,522
			-374
			-3,149
			-11
			-3
			44
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 61 BLACKROCK STRATEGIC INC OPPORTUNITIES #446		2014-09-03	2015-09-28
18 521 BLACKROCK MULTI-ASSET INCOME INSTL		2015-03-06	2015-09-28
1 CANADIAN NATIONAL RAILWAY CA		2013-05-16	2015-09-28
1 CHURCH & DWIGHT INC		2014-04-16	2015-09-28
1 COGNIZANT TECHNOLOGY SOLUTIONS		2014-09-04	2015-09-28
12 786 CREDIT SUISSE COMM RET STRATEGY INSTL		2013-10-16	2015-09-28
1 DARDEN RESTAURANTS INC		2013-05-16	2015-09-28
1 WALT DISNEY CO		2013-02-19	2015-09-28
3 936 DREYFUS INTERNATIONAL BOND FUND CLASS I		2013-05-21	2015-09-28
2 EMC CORPORATION		2014-04-16	2015-09-28

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)
135		141	-6
194		209	-15
56		51	5
86		69	17
61		46	15
64		94	-30
70		53	17
100		56	44
60		66	-6
47		53	-6

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
			-15
			5
			17
			15
			-30
			17
			44
			-6
			-6

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)
2 984 FIDELITY NEW MARKETS INCOME FUND		2013-05-21	2015-09-28
5 489 FIDELITY SMALL CAP DISCOVERY		2013-05-21	2015-09-28
2 GENERAL ELECTRIC COMPANY		2015-08-24	2015-09-28
7 571 GOLDMAN SACHS SMALL/MID CAP GROWTH FUND		2015-02-06	2015-09-28
8 334 HARBOR INTERNATIONAL INSTITUTIONAL FUND		2013-05-21	2015-09-28
1 ISHARES RUSSELL 2000 INDEX FD		2014-10-21	2015-09-28
1 JP MORGAN CHASE		2009-11-05	2015-09-28
17 223 LAZARD INTERNATIONAL STRATEGIC EQUITY - I		2015-07-23	2015-09-28
1 LINEAR TECHNOLOGY CORPORATION		2015-03-19	2015-09-28
1 LOWES COMPANIES INCORPORATED		2013-05-16	2015-09-28

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)
43		52	-9
147		158	-11
49		48	1
154		161	-7
497		565	-68
111		110	1
61		43	18
222		254	-32
39		48	-9
69		43	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	
			-9
			-11
			1
			-7
			-68
			1
			18
			-32
			-9
			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)
1 MERCK & CO INC (NEW)		2009-11-05	2015-09-28
27 543 METROPOLITAN WEST T/R BOND-I #512		2015-01-27	2015-09-28
1 MICROSOFT CORPORATION		2009-11-05	2015-09-28
1 NATIONAL RETAIL PPTYS INC		2014-09-04	2015-09-28
1 NUCOR CORPORATION		2014-09-04	2015-09-28
9 086 OPPENHEIMER DEVELOPING MARKET - I		2013-05-21	2015-09-28
1 PAYCHEX INC		2013-05-16	2015-09-28
1 PEPSICO INCORPORATED		2015-07-23	2015-09-28
2 PFIZER INCORPORATED		2015-07-23	2015-09-28
8 21 PRINCIPAL REAL ESTATE SECURITIES FUND		2015-09-11	2015-09-28

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)
49		33	16
298		304	-6
44		28	16
36		37	-1
37		56	-19
256		333	-77
47		38	9
93		97	-4
63		70	-7
178		176	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-6
			16
			-1
			-19
			-77
			9
			-4
			-7
			2

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)
23 445 ROBECO BOSTON PRTNS LONG/SHORT RESEARCH INSTL		2015-03-06	2015-09-28
5 092 RIDGEWORTH SEIX FLOATING - I		2013-06-04	2015-09-28
1 S&P 500 DEPOSITARY RECEIPTS (SPDR)		2013-05-16	2015-09-28
1 UTILITES SELECT SECTOR SPDR		2015-08-24	2015-09-28
1 STRYKER CORPORATION		2013-05-16	2015-09-28
1 TJX COS INC		2013-05-16	2015-09-28
1 VERIZON COMMUNICATIONS COM		2014-09-04	2015-09-28
1 VISA INC CL A		2013-05-16	2015-09-28
1 WAL-MART STORES INCORPORATED		2013-05-16	2015-09-28
1 WELLS FARGO & CO		2009-12-09	2015-09-28

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)
346		362	-16
44		46	-2
192		166	26
43		44	-1
95		69	26
70		51	19
44		50	-6
70		45	25
64		78	-14
51		26	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-2
			26
			-1
			26
			19
			-6
			25
			-14
			25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ACCENTURE PLC IE		2014-11-07	2015-09-28
54 PRUDENTIAL FINANCIAL INC		2013-05-16	2015-10-06
44 WAL-MART STORES INCORPORATED		2015-08-24	2015-10-20
67 WAL-MART STORES INCORPORATED		2013-05-16	2015-10-20
686 73 FIDELITY SMALL CAP DISCOVERY			2015-10-27
02 FOUR CORNERS PROPERTY TRUST INC		2013-05-16	2015-11-17
33 FOUR CORNERS PROPERTY TRUST INC			2015-11-18
78 AMERISOURCEBERGEN CORP		2013-05-16	2016-02-17
CAPITAL GAIN 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)
97		84	13
4,170		3,656	514
2,588		2,869	-281
3,941		5,239	-1,298
19,277		19,760	-483
632		555	77
6,786		4,265	2,521
			6,845

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	
			13
			514
			-281
			-1,298
			-483
			77
			2,521

TY 2015 Accounting Fees Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	650			650

TY 2015 Investments Corporate Bonds Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RIDGEWORTH SEIX FLOATING - I	5,818	5,207
FIDELITY NEW MARKETS INC FD	6,523	5,449
DREYFUS INTL BOND I	8,466	7,449
BAIRD CORE PLUS BOND INST	38,534	37,521
BLACKROCK STRATEGIC INC OPPORT	18,025	16,769
METROPOLITAN WEST T/R BOND-I	38,863	37,980

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133018836

TY 2015 Investments Corporate Stock Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	4,512	6,043
CHEVRON TEXACO CORP		
COGNIZANT TECHNOLGY SOLUTIONS	4,808	5,926
FORTUNE BRANDS HOME & SECURITY	4,830	4,871
GOLDMAN SACHS SMALL/MID CAP	20,030	16,929
ISHARES RUSSELL 2000 INDEX FD	10,384	9,657
JP MORGAN CHASE & CO	4,942	6,700
JOHNSON & JOHNSON CO	4,269	6,628
MERCK & CO INC	3,702	5,573
MICROSOFT CORP	4,885	8,751
NIKE INCORPORATED CLASS B		
ORACLE CORP		
PROCTER & GAMBLE COMPANY	3,753	5,058
UNITED NATURAL FOODS, INC		
VERIZON COMMUNICATIONS	6,656	6,798
WELLS FARGO & CO	3,407	6,100
BLACKROCK INC	4,445	6,239
NATIONAL RETAIL PPTYS INC	6,442	8,004
WALT DISNEY CORP	3,734	6,400
PIMCO ALL ASSETS ALL AUTHORITY		
ACCENTURE PLC	6,946	8,522
AMERISOURCEBERGEN CORP		
AT&T INC	8,066	8,240
APPLE COMPUTER, INC	6,743	6,672
CHURCH & DWIGHT INC	4,659	6,625
CUMMINS ENGINE CO, INC		
BANKUNITED, INC	6,636	5,685
DARDEN RESTAURANTS INC	4,493	6,324
ECOLAB INC	4,093	5,128
EMC CORP	5,411	5,801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO	7,206	8,946
GOLDMAN SACHS GROUP INC	5,122	3,589
INTEL CORP		
LINEAR TECHNOLOGY CORP	5,099	4,667
LOWES COMPANIES INC	4,341	6,821
PFIZER INC	7,757	6,735
NUCOR CORP	6,463	4,918
OCCIDENTAL PETROLEUM CORP	5,289	4,129
PAYCHEX INC	4,367	5,858
PEPSICO INC	7,493	8,315
PRUDENTIAL FINANCIAL INC		
BROWN ADVISORY SMALL-CAP FUNDA	19,613	17,688
ROYAL DUTCH SHELL PLC SPD ADR		
SCHLUMBERGER LTD NL	3,936	3,729
STRYKER CORP	5,114	7,391
TJX COS INC	4,383	6,373
UNITED PARCEL SERVICE CL B	3,967	4,345
UNTIED TECHNOLOGIES CORP	5,742	5,604
UTILITIES SELECT SECTOR SPDR	6,339	6,945
VISA INC CL A	5,656	9,049
WALMART STORES INC		
S&P 500 DEPOSITARY RECEIPTS	15,937	18,582
FIDELITY SMALL CAP DISCOVERY		
PERRIGO COMPANY PLC IE	5,080	3,788
HARBOR INTL INST FUND	69,327	58,146
OPPENHEIMER DEVELOPING MKT Y	41,206	31,429
NEUBERGER BERMAN REAL EST FD		
ROBECO BOSTON PRTNS LG/SHT RES	43,450	42,284
CREDIT SUISSE COMM RET STRATEG	11,728	6,970
CANADIAN NATIONAL RAILWAY CA	3,976	4,516

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAZARD INTL STRATEGIC EQUITY -	31,249	26,897
PRINCIPAL REAL ESTATE SECURITI	21,809	21,686
BLACKROCK MULTI-ASSET INCOME #	26,549	23,897

TY 2015 Other Expenses Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	200	0		200

TY 2015 Other Income Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS TAX REFUND	3,083	0	

TY 2015 Other Increases Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Description	Amount
ROUNDING ADJUSTMENT	2

TY 2015 Taxes Schedule

Name: ERNST J BEVER FOUNDATION FDN 319384

EIN: 20-2384139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	49	49		0