EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ *Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning APR 1, 2015 , and ending MAR 31, 2016

Name of foundation: THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

A Employer identification number: 58-1711882

Number and street (or P O box number if mail is not delivered to street address): 88 WEST PACES FERRY RD., UNIT 1620 | Room/suite:

B Telephone number: (404)233-8624

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,051,539.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,280.	50,280.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	62,789.			
	b Gross sales price for all assets on line 6a 210,360.				
	7 Capital gain net income (from Part IV, line 2)		62,789.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	113,069.	113,069.		
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				
	b Accounting fees				
	c Other professional fees STMT 2	14,310.	14,310.		0.
	17 Interest				
	18 Taxes STMT 3	2,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,310.	14,310.		0.
	25 Contributions, gifts, grants paid	107,625.			107,625.
	26 **Total expenses and disbursements.** Add lines 24 and 25	123,935.	14,310.		107,625.
	27 Subtract line 26 from line 12:				
	a *Excess of revenue over expenses and disbursements*	-10,866.			
	b **Net investment income** (if negative, enter -0-)		98,759.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	133,699.	121,769.	121,769.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	359,617.	359,011.	590,884.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	1,170,500.	1,171,506.	1,337,506.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DUE FROM BROKER)	716.	1,380.	1,380.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,664,532.	1,653,666.	2,051,539.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,664,532.	1,653,666.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,664,532.	1,653,666.	
	31 **Total liabilities and net assets/fund balances**	1,664,532.	1,653,666.	

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	1,664,532.
2 Enter amount from Part I, line 27a	2	-10,866.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,653,666.
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	1,653,666.

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	STATEMENT D-1	P	VARIOUS	03/31/16
b	STATEMENT D-2	P	VARIOUS	12/31/15
c	STATEMENT D-3	P	VARIOUS	12/31/15
d	CAPITAL GAINS DIVIDENDS			
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	43,121.		36,177.	6,944.
b	106,455.		95,116.	11,339.
c	42,912.		16,278.	26,634.
d	17,872.			17,872.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				6,944.
b				11,339.
c				26,634.
d				17,872.
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** 62,789.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	113,227.	2,197,200.	.051532
2013	111,706.	2,215,398.	.050423
2012	104,442.	2,126,360.	.049118
2011	105,560.	2,071,338.	.050962
2010	114,363.	2,055,173.	.055646

2	**Total** of line 1, column (d)	2	.257681
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	.051536
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,060,790.
5	Multiply line 4 by line 3	5	106,205.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	988.
7	Add lines 5 and 6	7	107,193.
8	Enter qualifying distributions from Part XII, line 4	8	107,625.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	988.
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	988.
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	988.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,991.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,991.
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	2,003.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,003. **Refunded** ▶			11	0.

Part VII-A — Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ THOMAS J. ASHER Telephone no. ▶ 404-233-8624

Located at ▶ 88 WEST PACES FERRY RD., UNIT 1620, ATLANTA, GA ZIP+4 ▶ 30305

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

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS J. ASHER 88 W. PACES FERRY RD., UNIT 1620 ATLANTA, GA 30305	TRUSTEE 2.00	0.	0.	0.
ROSALIE S. ASHER 88 W. PACES FERRY RD., UNIT 1620 ATLANTA, GA 30305	TRUSTEE 0.50	0.	0.	0.

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	1,966,396.
b	Average of monthly cash balances	1b	125,777.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,092,173.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,092,173.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,383.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,060,790.
6	**Minimum investment return.** Enter 5% of line 5	6	103,040.

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	103,040.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 988.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	988.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,052.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	102,052.
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	102,052.

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	107,625.
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	107,625.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	988.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	106,637.

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				102,052.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013 2,769.				
e From 2014 5,872.				
f **Total** of lines 3a through e	8,641.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 107,625.				
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				102,052.
e Remaining amount distributed out of corpus	5,573.			
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	14,214.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	14,214.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 2,769.				
d Excess from 2014 5,872.				
e Excess from 2015 5,573.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
STATEMENT C-1	N/A	PUBLIC	VARIOUS	107,625.
Total			▶ 3a	107,625.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	50,280.	
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	62,789.	
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.		113,069.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 113,069.

(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).
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Thomas J. Asher 11-12-16 ▶ TRUSTEE

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
STEPHEN BERMAN	Stephen M. Berman, CPA	11/8/16		P00031701

Firm's name ▶ STEPHEN M. BERMAN & ASSOC., L.L.C. Firm's EIN ▶ 58-1540139

Firm's address ▶ 3475 LENOX ROAD, N.E., SUITE 950 ATLANTA, GA 30326 Phone no. 404-262-2181

Account Detail

Consulting Group Advisor Basic Securities Account
308-133763-525

THE THOMAS AND SPRING SAVITT
ASHER FOUNDATION SMITH BARNEY

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN CAP WRLD GR & INC F2 (WGIFX)	11/4/08	341.228	$28.310	$43.230	$9,660.00	$14,751.29	$5,091.29 LT		
	12/15/08	374.767	25.776	43.230	9,660.00	16,201.18	6,541.18 LT		
	3/27/09	733.108	23.983	43.230	17,582.47	31,692.26	14,109.79 LT		
	4/15/09	833.825	25.185	43.230	21,000.00	36,046.25	15,046.25 LT		
	5/15/09	786.304	26.707	43.230	21,000.00	33,991.92	12,991.92 LT		
	6/15/09	748.686	28 049	43.230	21,000.00	32,365.70	11,365 70 LT		
	7/15/09	743.379	28.249	43.230	21,000.00	32,136.27	11,136.27 LT		
	8/14/09	212.741	30.683	43.230	6,527.49	9,196.79	2,669.30 LT		
	Purchases	4,774.038			127,429.96	**206,381.66**	78,951.70 LT		
Long Term Reinvestments		8.135			216.68	351.68	135 00 LT		
	Total	4,782.173			127,646.64	**206,733.34**	79,086.70 LT	4,840.00	2.34
Total Purchases vs Market Value					127,429.96	206,733.34			
Cumulative Cash Distributions						25,221.53			
Net Value Increase/(Decrease)						104,524.91			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
AMERICAN HIGH INCOME TRUST F2 (AHIFX)	11/4/08	1,144.550	8.440	9.460	9,660.00	10,827.44	1,167.44 LT		
	12/15/08	1,308.943	7.380	9.460	9,660.00	12,382.60	2,722.60 LT		
	3/27/09	5,004 821	7.820	9.460	39,137.70	47,345.61	8,207.91 LT		
	Purchases	7,458 314			58,457.70	**70,555.65**	12,097 95 LT		
Long Term Reinvestments		99.487			770.90	941.15	170.25 LT		
	Total	7,557.801			59,228 60	**71,496.80**	12,268.20 LT	5,011.00	7.00
Total Purchases vs Market Value					58,457.70	71,496.80			
Cumulative Cash Distributions						17,430.08			
Net Value Increase/(Decrease)						30,469.18			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
AMERICAN INC FD OF AMERICA F2 (AMEFX)	3/27/09	2,946.494	11.947	20.660	35,200 31	60,874.57	25,674.26 LT		
	4/15/09	1,710.520	12.277	20.660	21,000.00	35,339.34	14,339 34 LT		
	5/15/09	1,648.662	12.738	20.660	21,000.00	34,061.36	13,061.36 LT		

STATEMENT A–1

Account Detail

Consulting Group Advisor Basic Securities Account 308-133763-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION SMITH BARNEY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/15/09	1,586.307	13.238	20 660	21,000.00	32,773.10	11,773.10 LT		
	7/15/09	1,585.109	13 248	20 660	21,000 00	32,748.35	11,748.35 LT		
	8/14/09	1,471.648	14 270	20.660	21,000.00	30,404.25	9,404.25 LT		
	9/15/09	1,413.137	14.861	20 660	21,000.00	29,195.41	8,195 41 LT		
	Total	12,361.877			161,200.31	**255,396.38**	94,196.07 LT	8,579.00	3.35
Total Purchases vs Market Value					161,200.31	255,396.38			
Cumulative Cash Distributions						21,245.12			
Net Value Increase/(Decrease)						115,441.19			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities, FI & Pref									
AMERICAN NEW WORLD F2 (NFFFX)	4/15/11	1,089.445	55.992	50.000	61,000.00	**54,472.25**	(6,527.75) LT	513.00	0.94
Total Purchases vs Market Value					61,000.00	54,472.25			
Cumulative Cash Distributions						6,572.95			
Net Value Increase/(Decrease)						45.20			
Dividend Cash; Capital Gains Cash; Asset Class: Equities									
AMERICAN SMALL CAP WORLD F2 (SMCFX)	11/4/08	214 031	22.567	42.820	4,830.00	9,164.81	4,334.81 LT		
	12/15/08	246.517	19.593	42.820	4,830.00	10,555.86	5,725.86 LT		
	4/15/09	163.756	21.373	42.820	3,500.00	7,012.03	3,512.03 LT		
	5/15/09	152.565	22.941	42.820	3,500.00	6,532.83	3,032.83 LT		
	6/15/09	140.145	24.974	42.820	3,500.00	6,001.01	2,501.01 LT		
	7/15/09	139.355	25.116	42.820	3,500.00	5,967.18	2,467.18 LT		
	8/14/09	126.330	27.705	42.820	3,500.00	5,409.45	1,909.45 LT		
	9/15/09	116.896	29.941	42.820	3,500.00	5,005.49	1,505.49 LT		
	Total	1,299.595			30,660.00	**55,648.66**	24,988.66 LT	—	—
Total Purchases vs Market Value					30,660.00	55,648.66			
Cumulative Cash Distributions						13,894.76			
Net Value Increase/(Decrease)						38,883.42			
Dividend Cash; Capital Gains Cash; Asset Class: Equities									
BLACKROCK GLOBAL ALLOCATION I (MALOX)	2/6/14	2,399.713	20.940	17.850	50,250.00	42,834.88	(7,415.12) LT		
	Purchases	2,399.713			50,250.00	**42,834.88**	(7,415.12) LT		
Long Term Reinvestments		20.075			441.05	358.34	(82.71) LT		
	Total	2,419.788			50,691 05	**43,193.22**	(7,497.83) LT	593.00	1.37
Total Purchases vs Market Value					50,250.00	43,193.22			
Cumulative Cash Distributions						8,674.15			
Net Value Increase/(Decrease)						1,617.37			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities, FI & Pref									
BLACKROCK STRATEGIC INC OPP I (BSIIX)	2/6/14	6,995.074	10.150	9.660	71,000.00	67,572.41	(3,427.59) LT		
	Purchases	6,995.074			71,000.00	**67,572.41**	(3,427.59) LT		

Account Detail

Consulting Group Advisor Basic Securities Account 308-133763-525
THE THOMAS AND SPRING SAVITT ASHER FOUNDATION SMITH BARNEY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments		125.973			1,300.16	1,216.90	(83.26) LT		
	Total	7,121.047			72,300 16	**68,789.31**	(3,510.85) LT	1,616.00	2.34
Total Purchases vs Market Value					71,000.00	68,789.31			
Cumulative Cash Distributions						4,168.26			
Net Value Increase/(Decrease)						1,957.57			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
FIRST EAGLE OVERSEAS I (SGOIX)	4/15/11	8,690.123	23.590	23.110	205,000.00	**200,828.74**	(4,171.26) LT	921.00	0.45
Total Purchases vs Market Value					205,000.00	200,828.74			
Cumulative Cash Distributions						45,631.82			
Net Value Increase/(Decrease)						41,460.56			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
NATIXIS LOOMIS SAY INV GR BD Y (LSIIX)	3/27/09	7,070.819	9.658	11.180	68,288.60	**79,051.76**	10,763.16 LT	1,711.00	2.16
Total Purchases vs Market Value					68,288.60	79,051.76			
Cumulative Cash Distributions						36,072.37			
Net Value Increase/(Decrease)						46,835.53			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
PIMCO ALL ASSET P (PALPX)	2/14/13	1,573.564	12.710	10.700	20,000.00	16,837.13	(3,162.87) LT		
	3/13/13	1,574.803	12.700	10.700	20,000.00	16,850.39	(3,149.61) LT		
	4/15/13	1,578.532	12.670	10.700	20,000.00	16,890.29	(3,109.71) LT		
	5/15/13	1,558.846	12.830	10.700	20,000.00	16,679.65	(3,320.35) LT		
	6/13/13	1,618.123	12.360	10.700	20,000.00	17,313.91	(2,686.09) LT		
	7/15/13	1,647.446	12.140	10.700	20,000.00	17,627.67	(2,372.33) LT		
	Total	9,551.314			120,000.00	**102,199.06**	(17,800.96) LT	3,868.00	3.78
Total Purchases vs Market Value					120,000.00	102,199.06			
Cumulative Cash Distributions						14,353.50			
Net Value Increase/(Decrease)						(3,447.44)			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities, FI & Pref, Alt									
TCW TOTAL RETURN BOND I (TGLMX)	2/14/13	1,647.287	10.195	10.280	16,794.69	16,934.11	139.42 LT R		
	3/13/13	1,653.696	10.171	10.280	16,820.02	16,999.99	179.97 LT R		
	4/15/13	1,647.287	10.226	10.280	16,845.24	16,934.11	88.87 LT R		
	5/15/13	1,637.765	10.300	10.280	16,868.96	16,836.22	(32.74) LT R		
	6/13/13	1,668.302	10.124	10 280	16,889.78	17,150.14	260.36 LT R		
	7/15/13	1,705.115	9.918	10.280	16,911.20	17,528.58	617.38 LT R		
	Purchases	9,959.452			101,129.89	**102,383.15**	1,253.26 LT		
Long Term Reinvestments		6.804			69.28	69.94	0 66 LT R		
	Total	9,966.256			101,199.17	**102,453.11**	1,253.92 LT	2,232.00	2.17

Account Detail

Consulting Group Advisor Basic Securities Account 308-133763-525
THE THOMAS AND SPRING SAVITT ASHER FOUNDATION SMITH BARNEY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					101,129.89	102,453.11			
Cumulative Cash Distributions						9,011.62			
Net Value Increase/(Decrease)						10,334.84			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
TEMPLETON GLOBAL BD FD ADV (TGBAX)	2/14/13	741.840	13.480	11.440	10,000.00	8,486.64	(1,513.36) LT		
	3/13/13	739.098	13.530	11.440	10,000.00	8,455.28	(1,544.72) LT		
	4/15/13	739.098	13.530	11.440	10,000.00	8,455.28	(1,544.72) LT		
	5/15/13	732.601	13.650	11.440	10,000.00	8,380.95	(1,619.05) LT		
	6/13/13	764 526	13.080	11.440	10,000.00	8,746.17	(1,253.83) LT		
	7/15/13	769.231	13 000	11.440	10,000.00	8,800.00	(1,200.00) LT		
	Purchases	4,486.394			60,000.00	**51,324.32**	(8,675.68) LT		
Long Term Reinvestments		2.351			31.60	26.89	(4.71) LT		
	Total	4,488.745			60,031.60	**51,351.24**	(8,680.39) LT	1,751.00	3.40
Total Purchases vs Market Value					60,000.00	51,351.24			
Cumulative Cash Distributions						8,019.23			
Net Value Increase/(Decrease)						(629.53)			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**99.17%**	**$1,117,246.13**	**$1,291,613.87**	**$174,367.67 LT**	**$31,635.00**	**2.45%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$1,117,246.13**	**$1,302,466.23**	**$174,367.67 LT**	**$31,636.07** **$0.00**	**2.43%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$1,302,466.23**			

R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	10/29/04	100.000	$20.461	$41 830	$2,046.13	$4,183 00	$2,136.87 LT		
	3/28/05	100.000	21.560	41.830	2,156.00	4,183.00	2,027.00 LT		
	4/28/09	100.000	20.659	41.830	2,065.91	4,183.00	2,117 09 LT		
	4/16/13	200.000	36.310	41.830	7,261.92	8,366.00	1,104.08 LT		
	Total	500.000			13,529.96	20,915.00	7,385.04 LT	520.00	2.48
Next Dividend Payable 05/2016; Asset Class: Equities									
ACCENTURE PLC IRELAND CL A (ACN)	5/25/11	300.000	56.729	115.400	17,018.67	34,620.00	17,601.33 LT	660 00	1.90
Next Dividend Payable 05/2016; Asset Class: Equities									
AFLAC INCORPORATED (AFL)	5/28/13	200.000	55.664	63.140	11,132.72	12,628.00	1,495.28 LT	328.00	2.59
Next Dividend Payable 06/2016; Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)	5/26/10	300.000	39.288	61.400	11,786.46	18,420.00	6,633.54 LT	348.00	1.88
Next Dividend Payable 05/2016; Asset Class: Equities									
APPLE INC (AAPL)	3/26/08	550.000	20.291	108.990	11,159.81	59,944.50	48,784.69 LT	1,144.00	1.90
Next Dividend Payable 05/2016; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	6/5/09	600.000	12.030	13.520	7,218.00	8,112.00	894.00 LT		
	3/3/14	200.000	16.332	13.520	3,266.42	2,704.00	(562.42) LT		
	2/11/16	200.000	11.430	13.520	2,286.00	2,704.00	418.00 ST		
	Total	1,000.000			12,770.42	13,520.00	331.58 LT 418.00 ST	200.00	1.47
Next Dividend Payable 06/2016; Asset Class: Equities									
CARNIVAL CP NEW PAIRED COM (CCL)	6/29/05	100.000	55.060	52.770	5,506.00	5,277.00	(229.00) LT		
	10/14/05	100.000	46.870	52.770	4,687.00	5,277.00	590.00 LT		
	7/26/06	200.000	40.090	52.770	8,018.00	10,554.00	2,536.00 LT		
	1/16/09	100.000	20 839	52.770	2,083.85	5,277.00	3,193.15 LT		
	7/22/09	100.000	27.770	52.770	2,776.97	5,277 00	2,500.03 LT		
	Total	600.000			23,071.82	31,662.00	8,590.18 LT	720.00	2.27
Next Dividend Payable 06/2016; Asset Class: Equities									
CATERPILLAR INC (CAT)	6/5/09	200.000	38.004	76.540	7,600.78	15,308.00	7,707 22 LT		
	1/29/15	100.000	79.314	76.540	7,931.44	7,654.00	(277.44) LT		
	Total	300.000			15,532.22	22,962.00	7,429.78 LT	924.00	4.02
Next Dividend Payable 05/2016; Asset Class: Equities									
CH ROBINSON WORLDWIDE INC NEW (CHRW)	3/3/09	200 000	39.480	74.230	7,896.08	14,846 00	6,949.92 LT		
	7/22/09	100.000	53 040	74.230	5,303.97	7,423 00	2,119 03 LT		

Account Detail

Portfolio Management Basic Securities Account 308-163459-525 THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	300 000			13,200.05	**22,269.00**	9,068 95 LT	516.00	2.31
Next Dividend Payable 06/2016; Asset Class: Equities									
CHEVRON CORP (CVX)	6/7/05	100.000	55.215	95.400	5,521.45	9,540 00	4,018.55 LT		
	11/7/05	100.000	57 091	95.400	5,709.06	9,540 00	3,830.94 LT		
	Total	200.000			11,230.51	**19,080.00**	7,849.49 LT	856.00	4.48
Next Dividend Payable 06/2016; Asset Class: Equities									
COCA COLA CO (KO)	6/9/08	400.000	27.896	46.390	11,158.56	18,556.00	7,397.44 LT		
	4/28/09	200.000	21.189	46.390	4,237.80	9,278.00	5,040.20 LT		
	Total	600.000			15,396.36	**27,834.00**	12,437.64 LT	840.00	3.01
Next Dividend Payable 04/01/16; Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	1/23/13	300.000	52.195	103.730	15,658.62	**31,119.00**	15,460.38 LT	510.00	1.63
Next Dividend Payable 05/2016; Asset Class: Equities									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	5/18/09	300.000	29.229	68.690	8,768.72	20,607.00	11,838.28 LT		
	2/2/16	100.000	70.651	68 690	7,065.07	6,869.00	(196.07) ST		
	Total	400.000			15,833.79	**27,476.00**	11,838.28 LT (196 07) ST	—	—
Asset Class: Equities									
EXXON MOBIL CORP (XOM)	4/22/14	300.000	100.668	83.590	30,200.43	**25,077.00**	(5,123.43) LT	876.00	3.49
Next Dividend Payable 06/2016; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	4/26/06	100 000	43.830	112.050	4,382.95	11,205.00	6,822.05 LT		
	4/29/09	200.000	31.018	112.050	6,203.66	22,410.00	16,206.34 LT		
	Total	300.000			10,586.61	**33,615.00**	23,028.39 LT	714.00	2.12
Next Dividend Payable 06/2016; Asset Class: Equities									
INTEL CORP (INTC)	10/29/04	100.000	22.300	32.350	2,230.00	3,235.00	1,005.00 LT		
	1/25/05	200.000	22.414	32.350	4,482.76	6,470.00	1,987.24 LT		
	4/25/06	400.000	18.880	32.350	7,552.00	12,940.00	5,388.00 LT		
	Total	700.000			14,264.76	**22,645.00**	8,380.24 LT	728.00	3.21
Next Dividend Payable 06/2016; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	4/18/05	100.000	76 654	151.450	7,665.38	**15,145.00**	7,479.62 LT	520.00	3.43
Next Dividend Payable 06/2016; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	400.000	76 950	75.000	30,780.00	**30,000.00**	(780 00) LT	608.00	2.02
Next Dividend Payable 04/15/16; Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)	1/19/16	100 000	106 892	118.340	10,689.24	**11,834.00**	1,144.76 ST	348.00	2.94
Next Dividend Payable 06/2016; Asset Class: Equities									

STATEMENT A–2

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TJX COS INC NEW (TJX)	11/25/11	400.000	29 498	78.350	11,799.08	**31,340.00**	19,540.92 LT	416.00	1.32
Next Dividend Payable 06/2016; Asset Class: Equities									
U S BANCORP COM NEW (USB)	12/31/13	300.000	40.361	40.590	12,108.18	**12,177.00**	68.82 LT	306.00	2.51
Next Dividend Payable 04/15/16; Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	10/31/13	200.000	98.140	105.470	19,628.00	**21,094.00**	1,466.00 LT	624.00	2.95
Next Dividend Payable 06/2016; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	2/2/10	300.000	33.475	128.900	10,042.47	**38,670.00**	28,627 53 LT	600.00	1.55
Next Dividend Payable 06/2016; Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	9/28/07	300.000	41.475	54.080	12,442.54	16,224.00	3,781.46 LT		
	2/25/08	100.000	33.470	54 080	3,347.04	5,408 00	2,060.96 LT		
	7/22/09	100.000	28.325	54.080	2,832.49	5,408.00	2,575.51 LT		
	Total	500.000			18,622.07	**27,040.00**	8,417.93 LT	1,130.00	4.17
Next Dividend Payable 05/2016; Asset Class. Equities									
WAL MART STORES INC (WMT)	7/25/08	200.000	56.860	68.490	11,372.00	13,698.00	2,326.00 LT		
	1/12/09	100.000	52.000	68.490	5,199.99	6,849.00	1,649.01 LT		
	Total	300.000			16,571.99	**20,547.00**	3,975.01 LT	600.00	2.92
Next Dividend Payable 04/04/16; Asset Class: Equities									
COMMON STOCKS					**$380,279.62**	**$631,633.50**	**$249,987.19 LT** **$1,366.69 ST**	**$15,036.00**	**2.38%**

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "$0.000"), while calculation of Market Value uses an extended price.)

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL ABBOTT LABORATORIES AT 41.000 EXPIRES 05/20/2016 (ABT 160520C00041000) *Short Position; Asset Class: Equities*	2/29/16	(5.000)	$1.050	$1.510	$(524.98)	**$(755.00)**	$(230.02) ST
CALL ACCENTURE LTD AT 97.500 EXPIRES 05/20/2016 (ACN 160520C00097500) *Short Position; Asset Class: Equities*	1/20/16	(3.000)	6.000	17.700	(1,799.96)	**(5,310.00)**	(3,510.04) ST
CALL AFLAC CORPORATION AT 60.000 EXPIRES 05/20/2016 (AFL 160520C00060000) *Short Position; Asset Class: Equities*	1/27/16	(2.000)	1.650	3 650	(329.99)	**(730.00)**	(400.01) ST
CALL APPLE INC AT 100.000 EXPIRES 04/15/2016 (AAPL 160415C00100000) *Short Position; Asset Class: Equities*	1/27/16	(3.000)	2.960	9.050	(887 98)	**(2,715.00)**	(1,827.02) ST

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL APPLE INC AT 105.000 EXPIRES 04/15/2016 (AAPL 160415C00105000) *Short Position; Asset Class: Equities*	1/26/16	(2.000)	3.250	4.450	(649.98)	**(890.00)**	(240.02) ST
CALL BANK OF AMERICA CORP AT 14.000 EXPIRES 08/19/2016 (BAC 160819C00014000)	2/11/16	(2.000)	0.520	0 690	(103.99)	(138.00)	(34.01) ST
	3/24/16	(8.000)	0.810	0.690	(647.98)	(552.00)	95.98 ST
Short Position; Asset Class: Equities	**Total**	(10.000)			(751 97)	**(690.00)**	61.97 ST
CALL CARNIVAL CP NEW PAIRED AT 50.000 EXPIRES 07/15/2016 (CCL 160715C00050000) *Short Position; Asset Class: Equities*	3/24/16	(6.000)	2.400	4 300	(1,439.96)	**(2,580.00)**	(1,140.04) ST
CALL CATERPILLAR TRACTOR AT 75.000 EXPIRES 08/19/2016 (CAT 160819C00075000) *Short Position; Asset Class. Equities*	3/16/16	(3.000)	4.250	5.000	(1,274.97)	**(1,500.00)**	(225.03) ST
CALL CH ROBINSON WORLDWIDE IN AT 67.500 EXPIRES 05/20/2016 (CHRW 160520C00067500) *Short Position; Asset Class: Equities*	2/1/16	(3.000)	2.400	7.000	(719.98)	**(2,100.00)**	(1,380.02) ST
CALL CHEVRON TEXACO CORP AT 97.500 EXPIRES 06/17/2016 (CVX 160617C00097500) *Short Position; Asset Class: Equities*	3/18/16	(2.000)	3.750	2.390	(749.98)	**(478.00)**	271.98 ST
CALL COCA COLA CO AT 45.000 EXPIRES 05/20/2016 (KO 160520C00045000) *Short Position; Asset Class: Equities*	3/10/16	(6.000)	0.950	1.850	(569.98)	**(1,110.00)**	(540.02) ST
CALL CVS CORPORATION AT 100.000 EXPIRES 08/19/2016 (CVS 160819C00100000) *Short Position; Asset Class: Equities*	2/24/16	(1.000)	3.800	6.250	(379.99)	**(625.00)**	(245.01) ST
CALL CVS CORPORATION AT 95.000 EXPIRES 08/19/2016 (CVS 160819C00095000) *Short Position; Asset Class: Equities*	2/24/16	(2.000)	6.200	10.000	(1,239 97)	**(2,000.00)**	(760.03) ST
CALL EXXON MOBIL CORP AT 85.000 EXPIRES 07/15/2016 (XOM 160715C00085000) *Short Position; Asset Class: Equities*	3/18/16	(3.000)	2.600	2.250	(779 98)	**(675.00)**	104.98 ST
CALL HONEYWELL INTERNATIO AT 105.000 EXPIRES 06/17/2016 (HON 160617C00105000) *Short Position, Asset Class: Equities*	1/29/16	(3.000)	3.650	8.350	(1,094.97)	**(2,505.00)**	(1,410.03) ST

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL INTEL CORP AT 30.000 EXPIRES 04/15/2016 (INTC 160415C00030000) *Short Position; Asset Class: Equities*	1/20/16	(7 000)	1 300	2 350	(909.98)	**(1,645.00)**	(735.02) ST
CALL MEDTRONIC PLC SHS AT 75.000 EXPIRES 08/19/2016 (MDT 160819C00075000) *Short Position, Asset Class: Equities*	3/31/16	(4 000)	3.450	3.200	(1,379.96)	**(1,280.00)**	99.96 ST
CALL NEXTERA ENERGY INC COM AT 110.000 EXPIRES 06/17/2016 (NEE 160617C00110000) *Short Position; Asset Class: Equities*	1/19/16	(1 000)	3.140	8.900	(313.99)	**(890.00)**	(576.01) ST
CALL TJX COS INC NEW AT 70.000 EXPIRES 04/15/2016 (TJX 160415C00070000) *Short Position; Asset Class. Equities*	1/22/16	(4.000)	3.000	8 300	(1,199.97)	**(3,320.00)**	(2,120.03) ST
CALL U.S. BANCORP COM NEW AT 42.000 EXPIRES 09/16/2016 (USB 160916C00042000) *Short Position; Asset Class: Equities*	3/18/16	(3.000)	1.650	1 290	(494.98)	**(387.00)**	107.98 ST
CALL UNITED PARCEL SERVIC AT 95.000 EXPIRES 04/15/2016 (UPS 160415C00095000) *Short Position; Asset Class: Equities*	2/2/16	(2.000)	3 450	10.250	(689.98)	**(2,050.00)**	(1,360.02) ST
CALL UNITEDHEALTH GP INC AT 120.000 EXPIRES 06/17/2016 (UNH 160617C00120000) *Short Position; Asset Class: Equities*	1/19/16	(3.000)	4.350	10.850	(1,304.97)	**(3,255.00)**	(1,950.03) ST
CALL VERIZON COMMUNICATIO AT 50.000 EXPIRES 05/20/2016 (VZ 160520C00050000) *Short Position; Asset Class: Equities*	2/18/16	(5.000)	2.150	4.000	(1,074.97)	**(2,000.00)**	(925.03) ST
CALL WAL MART STORES INC AT 65.000 EXPIRES 06/17/2016 (WMT 160617C00065000) *Short Position; Asset Class: Equities*	2/19/16	(3.000)	2.350	4.200	(704.98)	**(1,260.00)**	(555.02) ST
OPTIONS					**$(21,268.42)**	**$(40,750.00)**	**$(19,481.58)** ST

Account Detail

Portfolio Management Basic Securities Account 308-163459-525

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	89.07%	$359,011.20	$590,883.50	$249,987.19 LT $(18,114.89) ST	$15,036.00	2.54%
Total Stocks (Long)			$631,633.50			
Total Stocks (Short)			$(40,750.00)			

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is $0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$359,011.20	$663,413.05	$249,987.19 LT $(18,114.89) ST	$15,043.10 $0.00	2.27%
TOTAL VALUE (includes accrued interest)	100.00%		$663,413.05			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$72,529.55	—	—	—	—	—	—
Stocks	—	$590,883.50	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$72,529.55**	**$590,883.50**	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/10	3/11	Sold	CALL KO 05/20/16 45.000	OPENING	6.000	$0.9500	$569.98
3/10	3/11	Bought	CALL KO 04/15/16 44.000	CLOSING	6.000	1.1800	(708.00)
3/16	3/17	Sold	CALL CAT 08/19/16 75.000	OPENING	3.000	4.2500	1,274.97
3/18	3/21	Sold	CALL XOM 07/15/16 85.000	OPENING	3.000	2.6000	779.98
3/18	3/21	Sold	CALL CVX 06/17/16 97.500	OPENING	2.000	3.7500	749.98

STATEMENT A-2

Tom and Spring Asher Foundation
Contribution-list 58-1711882
03/31/16

	Relationship	Status	Purpose	Contribution
AADD	N/A	Public	Civic-Legacy Event	2,700.00
Anti - Defamation League	N/A	Public	Civic-honorary-general	2,500.00
ALS Assoc. of Georgia	N/A	Public	Medical-support for those with ALS	250.00
American Jewish Committee	N/A	Public	Civic - honorary	5,000.00
Atlanta Ballet	N/A	Public	Civic - general funds	1,000.00
Atlanta Botanical Garden	N/A	Public	Civic - general funds to support the gardens teaching	2,500.00
Atlanta History Center	N/A	Public	Civic-support for history exhibits	11,675.00
Atlanta History Center	N/A	Public	Civic - Annual Fund	5,000.00
Atlanta Jewish Film Festival	N/A	Public	Civic-Transition Fund for growth of the arts	5,000.00
Best Friends Animal Shelter	N/A	Public	Civic - general funds	1,000.00
Birthright Israel	N/A	Public	Civic-to support educational trip for young Jewish adults	3,000.00
Congregation B'nai Torah	N/A	Public	Religious - honorary	200.00
Galloway School	N/A	Public	Educational - general funds	200.00
Georgia Community Support & Solutions	N/A	Public	Civic - support for enrichment programs	5,000.00
High Museum of Art	N/A	Public	Civic - support for various exhibits	21,850.00
Jewish Education Alliance	N/A	Public	Educational - general funds	500.00
Jewish Family & Career Services	N/A	Public	Civic - Zimmermann/Horowitz home independent living program	1,000.00
Leadership Atlanta	N/A	Public	Civic-unrestricted funds	200.00
Lekotek of GA	N/A	Public	Civic-unrestricted funds	150.00
Loomis-Chaffee School	N/A	Public	Educational - annual giving	500.00
Marcus Jewish Community Center	N/A	Public	Civic- Jerry's Habima Theatre	300.00
MedShare International	N/A	Public	Medical support for world health issues	5,650.00
Museum of American Finance	N/A	Public	Educational - general funds	500.00
PMC - Jimmy Fund	N/A	Public	Civic - honorary	1,800.00
The Ashville School	N/A	Public	Educational - annual giving	1,000.00
The Howard School	N/A	Public	Educational - annual giving	5,000.00
The Pequot Library	N/A	Public	Educational - annual giving	500.00
The Temple	N/A	Public	Religious	6,475.00
Weinstein Hospice	N/A	Public	Civic - general support	250.00
The William Breman Jewish Home	N/A	Public	Civic - general support	2,925.00
The William Breman Jewish Museum	N/A	Public	Civic-general funds to further the museum's mission of Jewish History	5,000.00
Woodruff Arts Center	N/A	Public	Civic - annual fund	5,000.00
Youth Villages	N/A	Public	Civic - general funds to help children	3,000.00
Zoo Atlanta	N/A	Public	Civic	1,000.00
Totals				107,625.00

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION
GAIN AND LOSS STATEMENT
4/1/2015 -3/31/2016

SECURITY	QUANTITY	DATE	DATE SOLD	UNIT	TOTAL COST	ADJUSTED	PROCEEDS($	G/L AMOUNT	HOLDING
Abbott Laboratories									
	5	5/23/2016	2/29/2016	0	0	0		524.98	short
Abbott Laboratories									
	5	1/19/2016	11/18/2015	0	0	0	974.98	974.98	short
Accenture Plc Ireland									
	3	1/19/2016	10/13/2015	0	0	0	1,696.76	1,696.76	short
Aflac Incorporated									
	2	1/19/2016	11/11/2015	0	0	0	239.99	239.99	short
Bank Of America Corp									
	8	2/22/2016	1/29/2016	0	0	0	279.99	279.99	short
Bank Of America Corp									
	8	1/19/2016	12/16/2015	0	0	0	271.99	271.99	short
Carnival Cp New									
	6	2/22/2016	12/21/2015	0	0	0	959.98	959 98	short
Ch Robinson Worldwide									
	3	1/19/2016	11/23/2015	0	0	0	440.99	440 99	short
Chevron Corp									
	2	3/18/2016	1/26/2016	6.85	1,370.00	1,370.00	329.99	-1,040.01	short
Chevron Corp									
	2	1/19/2016	12/22/2015	0	0	0	449.99	449.99	short
Coca Cola Co									
	6	1/19/2016	11/18/2015	0	0	0	299.99	299 99	short
Coca Cola Co									
	6	3/10/2016	1/29/2016	1.18	708	708	419.99	-288 01	short
Cvs Health Corp									
	300	2/22/2016	2/19/2016	98.46	29,538.42	29,538.42	29,939.34	400.92	short adj
Express Scripts Hldg									
	3	2/22/2016	12/2/2015	0	0	0	689.98	689.98	short
Exxon Mobil Corp									
	3	3/18/2016	1/26/2016	3.85	1,155.00	1,155.00	443.99	-711.01	short
Exxon Mobil Corp									
	3	1/25/2016	12/24/2015	0	0	0	209.99	209 99	short
Honeywell Internation									
	3	1/19/2016	11/16/2015	0	0	0	1,270.77	1,270.77	short
Intel Corp									
	7	1/19/2016	10/15/2015	0	0	0	613.46	613.46	short
Intl Business Machine									
	1	2/22/2016	12/22/2015	0	0	0	304.99	304.99	short
Medtronic Plc									
	4	1/19/2016	11/20/2015	0	0	0	342.51	342 51	short
Medtronic Plc									
	4	3/21/2016	1/26/2016	0	0	0	339.99	339.99	short
Tjx Cos Inc New									
	4	1/19/2016	12/22/2015	0	0	0	779.98	779 98	short

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION
GAIN AND LOSS STATEMENT
4/1/2015 -3/31/2016

SECURITY	QUANTITY	DATE	DATE SOLD	UNIT	TOTAL COST	ADJUSTED	PROCEEDS($	G/L AMOUNT	HOLDING
U S Bancorp Com New									
	3	3/18/2016	1/20/2016	1.15	345	345	299.99	-45 01	short
U S Bancorp Com New									
	3	1/19/2016	11/19/2015	0	0	0	236.99	236 99	short
Unitedhealth Gp Inc									
	3	1/19/2016	12/15/2015	0	0	0	659.98	659 98	short
Verizon Communication									
	5	2/18/2016	12/4/2015	5	2,500.00	2,500.00	324.99	-2,175 01	short
Wal Mart Stores Inc									
	3	2/19/2016	12/14/2015	1.87	561	561	299.99	-261 01	short
Short Term Total					36,177.42	36,177.42	43,121.58	$6,944 16	
Grand Total					36,177.42	36,177.42	43,121.58	6,944.16	

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION
GAIN AND LOSS STATEMENT
4/1/2015 -3/31/2016

SECURITY	QUANTITY	DATE	DATE SOLD	UNIT	TOTAL COST	ADJUSTED	PROCEEDS($	G/L AMOUNT	HOLDING

Realized Gain/Loss for Year 2015
Short Term Gain/Loss

SECURITY	QUANTITY	DATE	DATE SOLD	UNIT	TOTAL COST	ADJUSTED	PROCEEDS($	G/L AMOUNT	HOLDING
Abbott Laboratories									
	5	11/18/2015	9/29/2015	3.65	1,825.00	1,825.00	424.99	-1,400 01	short
Abbott Laboratories									
	5	5/18/2015	2/20/2015	0	0	0	394.99	394.99	short
Abbott Laboratories									
	5	8/24/2015	5/18/2015	0	0	0	564.98	564 98	short
Accenture Plc Ireland									
	3	4/6/2015	2/20/2015	3.63	1,089.00	1,089.00	560.98	-528 02	short
Accenture Plc Ireland									
	3	8/21/2015	4/6/2015	3.06	918.72	918.72	1,214.97	296 25	short
Accenture Plc Ireland									
	3	10/13/2015	8/21/2015	6.3	1,890.00	1,890.00	1,289.16	-600 84	short
Aflac Incorporated									
	2	10/16/2015	9/17/2015	1.5	299.78	299.78	165.99	-133.79	short
Aflac Incorporated									
	2	5/14/2015	2/17/2015	1.31	262	262	335.99	73 99	short
Aflac Incorporated									
	2	11/10/2015	10/16/2015	1.92	384	384	144.39	-239 61	short
Aflac Incorporated									
	2	8/24/2015	5/14/2015	0	0	0	205.99	205.99	short
American Express Co									
	3	7/20/2015	4/21/2015	0	0	0	476.99	476 99	short
American Express Co									
	3	10/19/2015	7/20/2015	0	0	0	409.79	409.79	short
American Express Co									
	3	4/20/2015	12/19/2014	0	0	0	632.98	632.98	short
Apple Inc									
	5	4/13/2015	1/20/2015	11.87	5,935.00	5,935.00	1,724.96	-4,210.04	short
	1	4/15/2015	1/20/2015	11.25	1,125.00	1,125.00	344.99	-780.01	short
SubTotal	6			11.77	7,060.00	7,060.00	2,069.95	($4,990.05)	
Apple Inc									
	2	12/21/2015	10/28/2015	0	0	0	969.98	969 98	short
Apple Inc									
	3	12/21/2015	10/28/2015	0	0	0	734.98	734.98	short
Apple Inc									
	5	7/16/2015	4/13/2015	3.48	1,737.75	1,737.75	3,879.92	2,142 17	short
Apple Inc									
	5	10/19/2015	7/16/2015	0	0	0	1,454.07	1,454.07	short
Bank Of America Corp									
	8	8/10/2015	5/27/2015	1.05	840	840	359.99	-480.01	short

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION
GAIN AND LOSS STATEMENT
4/1/2015 -3/31/2016

SECURITY	QUANTITY	DATE	DATE SOLD	UNIT	TOTAL COST	ADJUSTED	PROCEEDS($	G/L AMOUNT	HOLDING
Bank Of America Corp									
	8	12/16/2015	10/28/2015	0.77	616	616	440.55	-175.45	short
Bank Of America Corp									
	8	10/19/2015	8/10/2015	0	0	0	535.99	535 99	short
Carnival Cp New									
	6	4/17/2015	1/16/2015	0.15	90	90	929.97	839 97	short
Carnival Cp New									
	6	7/16/2015	4/20/2015	4.25	2,550.00	2,550.00	809.98	-1,740 02	short
Carnival Cp New									
	6	12/21/2015	10/26/2015	0	0	0	719.98	719 98	short
Carnival Cp New									
	6	10/19/2015	7/16/2015	0	0	0	599.98	599 98	short
Caterpillar Inc									
	3	11/23/2015	10/5/2015	0	0	0	419.99	419 99	short
Caterpillar Inc									
	3	9/21/2015	9/8/2015	0	0	0	128.99	128 99	short
Caterpillar Inc									
	3	9/8/2015	8/10/2015	0	0	0	245.99	245 99	short
Caterpillar Inc									
	3	4/20/2015	1/29/2015	0	0	0	359.99	359.99	short
Caterpillar Inc									
	3	7/20/2015	4/24/2015	0	0	0	434.99	434 99	short
Ch Robinson Worldwide									
	3	8/21/2015	5/20/2015	2.55	765	765	659.98	-105 02	short
Ch Robinson Worldwide									
	3	11/20/2015	8/21/2015	1.6	480	480	1,004.98	524.98	short
Ch Robinson Worldwide									
	3	5/18/2015	2/26/2015	0	0	0	419.99	419 99	short
Chevron Corp									
	100	10/16/2015	10/15/2015	90.51	9,051.00	9,051.00	8,119.85	-931.15	short adj
	100	10/16/2015	10/15/2015	90.51	9,051.00	9,051.00	8,119.84	-931 16	short adj
SubTotal	200			90.51	18,102.00	18,102.00	16,239.69	($1,862 31)	
Chevron Corp									
	2	11/10/2015	10/16/2015	3.5	700	700	639.98	-60 02	short
Chevron Corp									
	2	12/21/2015	12/1/2015	0	0	0	379.99	379.99	short
Chevron Corp									
	2	9/21/2015	6/22/2015	0	0	0	159.99	159 99	short
Chevron Corp									
	2	6/22/2015	3/30/2015	0	0	0	414.55	414 55	short
Chubb Corp									
	3	4/17/2015	12/17/2014	0.39	117	117	1,259.97	1,142 97	short
Chubb Corp									
	3	7/17/2015	4/17/2015	22.5	6,750.00	6,750.00	836.98	-5,913.02	short
Coca Cola Co									
	6	11/18/2015	9/21/2015	1.25	750	750	203.99	-546 01	short

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION
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4/1/2015 -3/31/2016

SECURITY	QUANTITY	DATE	DATE SOLD	UNIT	TOTAL COST	ADJUSTED	PROCEEDS($	G/L AMOUNT	HOLDING
Coca Cola Co									
	6	8/24/2015	5/19/2015	0	0	0	245.99	245 99	short
Coca Cola Co									
	6	5/18/2015	2/24/2015	0	0	0	335.99	335.99	short
Cvs Health Corp Com									
	3	4/21/2015	11/21/2014	11.61	3,484.05	3,484.05	1,049.97	-2,434 08	short
Cvs Health Corp Com									
	3	12/18/2015	12/4/2015	0.37	111	111	344.99	233.99	short
Cvs Health Corp Com									
	3	7/20/2015	4/21/2015	10.44	3,132.00	3,132.00	1,357.56	-1,774.44	short
Cvs Health Corp Com									
	3	11/23/2015	7/20/2015	0	0	0	1,226.97	1,226 97	short
Express Scripts Hldg									
	3	6/18/2015	5/18/2015	2.1	630	630	584.98	-45.02	short
Express Scripts Hldg									
	3	5/18/2015	2/20/2015	0	0	0	722.98	722 98	short
Express Scripts Hldg									
	3	11/23/2015	9/17/2015	0	0	0	734.98	734.98	short
Express Scripts Hldg									
	3	8/24/2015	6/18/2015	0	0	0	1,004.98	1,004.98	short
Exxon Mobil Corp									
	3	12/21/2015	10/30/2015	0	0	0	335.99	335.99	short
Exxon Mobil Corp									
	3	10/19/2015	7/29/2015	0	0	0	386.99	386 99	short
Exxon Mobil Corp									
	3	7/20/2015	4/22/2015	0	0	0	404.99	404 99	short
Exxon Mobil Corp									
	3	4/20/2015	1/22/2015	0	0	0	473.98	473.98	short
Exxon Mobil Corp									
	3	1/20/2015	10/21/2014						short
Honeywell Internation									
	3	11/16/2015	10/5/2015	2.4	720.03	720.03	650.98	-69.05	short
Honeywell Internation									
	3	6/19/2015	3/20/2015	0.4	120	120	1,088.97	968 97	short
Honeywell Internation									
	3	3/20/2015	12/19/2014	0.72					short
Honeywell Internation									
	3	9/21/2015	6/19/2015	0	0	0	1,019.98	1,019.98	short
Intel Corp									
	7	1/9/2015	7/2/2014	5.9					short
Intel Corp									
	7	10/15/2015	7/30/2015	1.77	1,238.58	1,238.58	300.99	-937 59	short
Intel Corp									
	7	7/20/2015	4/24/2015	0	0	0	363.99	363 99	short
Intel Corp									
	7	4/20/2015	1/9/2015	0	0	0	889.05	889 05	short

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION
GAIN AND LOSS STATEMENT
4/1/2015 -3/31/2016

SECURITY	QUANTITY	DATE	DATE SOLD	UNIT	TOTAL COST	ADJUSTED	PROCEEDS($	G/L AMOUNT	HOLDING
Intl Business Machine									
	1	12/21/2015	10/30/2015	0	0	0	132.99	132 99	short
Intl Business Machine									
	1	4/17/2015	1/20/2015	0.84	84	84	374.99	290 99	short
Intl Business Machine									
	1	7/17/2015	4/17/2015	7	700	700	351.99	-348 01	short
Intl Business Machine									
	1	1/20/2015	10/22/2014						short
Intl Business Machine									
	1	10/19/2015	7/17/2015	0	0	0	369.99	369 99	short
Medtronic Plc									
	100	1/27/2015	2/20/2015						short
Medtronic Plc									
	4	2/20/2015	11/20/2014						short
Medtronic Plc									
	4	11/20/2015	9/8/2015	1.19	476.4	476.4	399.99	-76 41	short
Medtronic Plc									
	4	8/24/2015	5/20/2015	0	0	0	747.98	747.98	short
Medtronic Plc									
	4	5/18/2015	2/20/2015	0	0	0	787.54	787 54	short
Tjx Cos Inc New									
	4	1/16/2015	10/17/2014	1.54					short
Tjx Cos Inc New									
	4	4/20/2015	1/16/2015	0	0	0	1,036.25	1,036 25	short
Tjx Cos Inc New									
	4	7/20/2015	4/21/2015	0	0	0	379.99	379.99	short
Tjx Cos Inc New									
	4	10/19/2015	7/20/2015	0	0	0	439.99	439.99	short
Tjx Cos Inc New									
	4	12/21/2015	10/26/2015	0	0	0	539.99	539 99	short
U S Bancorp Com New									
	3	11/19/2015	9/25/2015	1.15	345	345	209.99	-135 01	short
U S Bancorp Com New									
	3	6/22/2015	3/30/2015	0	0	0	215.99	215 99	short
U S Bancorp Com New									
	3	9/21/2015	6/22/2015	0	0	0	230.99	230 99	short
United Parcel Service									
	2	6/19/2015	4/22/2015	1.17	233.82	233.82	239.99	6.17	short
United Parcel Service									
	2	12/21/2015	11/2/2015	0	0	0	345.99	345.99	short
United Parcel Service									
	2	10/19/2015	6/19/2015	0	0	0	301.81	301 81	short
United Parcel Service									
	2	4/20/2015	1/16/2015	0	0	0	329.99	329 99	short
Unitedhealth Gp Inc									
	300	6/11/2015	6/10/2015	118.9	35,670.00	35,670.00	35,924.57	254.57	short adj 2015-06-

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION
GAIN AND LOSS STATEMENT
4/1/2015 -3/31/2016

SECURITY	QUANTITY	DATE	DATE SOLD	UNIT	TOTAL COST	ADJUSTED	PROCEEDS($	G/L AMOUNT	HOLDING
Unitedhealth Gp Inc									
	3	12/7/2015	11/2/2015	0	0	0	869.98	869 98	short
Unitedhealth Gp Inc									
	3	9/18/2015	6/11/2015	3.15	945	945	1,379.97	434.97	short
Unitedhealth Gp Inc									
	3	10/19/2015	9/18/2015	0	0	0	749.98	749 98	short
Verizon Communication									
	5	11/23/2015	9/24/2015	0	0	0	179.99	179 99	short
Verizon Communication									
	5	9/21/2015	9/8/2015	0	0	0	199.99	199 99	short
Verizon Communication									
	5	8/24/2015	5/20/2015	0	0	0	549.98	549 98	short
Verizon Communication									
	5	5/18/2015	2/24/2015	0	0	0	414.99	414 99	short
Wal Mart Stores Inc									
	3	11/23/2015	9/24/2015	0	0	0	449.99	449 99	short
Wal Mart Stores Inc									
	3	9/21/2015	7/20/2015	0	0	0	260.99	260 99	short
Wal Mart Stores Inc									
	3	6/22/2015	3/26/2015	0	0	0	374.99	374 99	short
Short Term Total					95,116.13	95,116.13	106,454.73	11,338.60	

THE THOMAS AND SPRING SAVITT ASHER FOUNDATION
GAIN AND LOSS STATEMENT
4/1/2015 -3/31/2016

SECURITY	QUANTITY	DATE	DATE SOLD	UNIT	TOTAL COST	ADJUSTED	PROCEEDS($)	G/L AMOUNT	HOLDING

Long Term Gain/Loss

SECURITY	QUANTITY	DATE	DATE SOLD	UNIT	TOTAL COST	ADJUSTED	PROCEEDS($)	G/L AMOUNT	HOLDING
Apple Inc									
	50	3/26/2008	4/15/2015	20.29	1,014.53	1,014.53	6,312.56	5,298.03	long
Chubb Corp									
	300	9/29/2009	8/21/2015	50.88	15,263.67	15,263.67	36,599.31	21,335.64	long
Long Term Total					16,278.20	16,278.20	42,911.87	$26,633.67	
Grand Total					147,571.75	147,571.75	192,488.18	$44,916.43	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ADR-MUTUAL FUNDS - MORGAN STANLEY NOMINEE #133763	773.	0.	773.	773.	
MORGAN STANLEY NOMINEE #075639	1,006.	0.	1,006.	1,006.	
MORGAN STANLEY NOMINEE #163535	17.	0.	17.	17.	
MORGAN STANLEY, NOMINEE #133763	51,940.	17,872.	34,068.	34,068.	
MORGAN STANLEY, NOMINEE #163459	14,416.	0.	14,416.	14,416.	
TO PART I, LINE 4	68,152.	17,872.	50,280.	50,280.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,310.	14,310.		0.
TO FORM 990-PF, PG 1, LN 16C	14,310.	14,310.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,000.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A-2	359,011.	590,884.
TOTAL TO FORM 990-PF, PART II, LINE 10B	359,011.	590,884.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT A-1	COST	1,117,246.	1,291,614.
SKYBRIDGE MULTI-ADSR	COST	54,260.	45,892.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,171,506.	1,337,506.