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 08-01-2015 , and ending 07-31-2016

Name of foundation
BRODY BROTHERS FOUNDATION

A Employer identification number
56-0858144

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1046 NO 200

B Telephone number (see instructions)
(252) 353-2141

City or town, state or province, country, and ZIP or foreign postal code
KINSTON, NC 28503

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,391,985

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,709	1,709		
	4	Dividends and interest from securities	95,699	95,699		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	110,104			
	b	Gross sales price for all assets on line 6a 2,163,586				
	7	Capital gain net income (from Part IV, line 2)		110,104		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,440	3,440	0	
	12	**Total.** Add lines 1 through 11	210,952	210,952	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,000	5,000	0	0
	c	Other professional fees (attach schedule)	21,472	21,472	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,091	2,091	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	21	21	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,584	28,584	0	0
	25	Contributions, gifts, grants paid	53,950			53,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	82,534	28,584	0	53,950
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	128,418			
	b	**Net investment income** (if negative, enter -0-)		182,368		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			0
	2	Savings and temporary cash investments	22,333	8,009	8,009
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,658,464	3,368,702	3,951,741
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	432,235	432,235
	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)	3,680,797	3,808,946	4,391,985
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	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	407,356	407,356	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,273,441	3,401,590	
	30	**Total net assets or fund balances**(see instructions)	3,680,797	3,808,946	
	31	**Total liabilities and net assets/fund balances**(see instructions)	3,680,797	3,808,946	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,680,797
2	Enter amount from Part I, line 27a	2	128,418
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,809,215
5	Decreases not included in line 2 (itemize) ▶	5	269
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,808,946

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

	(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	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	110,104
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	103,395	4,110,986	0 025151
2013	152,410	3,945,074	0 038633
2012	21,190	3,638,473	0 005824
2011	25,850	3,410,445	0 007580
2010	14,850	3,375,668	0 004399

2	**Total** of line 1, column (d).	2	0 081587
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 016317
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,892,465
5	Multiply line 4 by line 3.	5	63,513
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,824
7	Add lines 5 and 6.	7	65,337
8	Enter qualifying distributions from Part XII, line 4.	8	53,950

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	3,647
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	3,647
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	3,647
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,840		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,936		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,776
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,129
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,129 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities			
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?	5		No
	If "Yes," attach the statement required by General Instruction T			
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		No
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) ▶NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶HYMAN BRODY Telephone no ▶(252) 353-2141

Located at ▶530 SE GREENVILLE BLVD SUITE 200 GREENVILLE NC ZIP+4 ▶27858

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

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

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

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	5b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . .	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	7b		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID BRODY 1200 SWEETBRIAR CIRCLE KINSTON, NC 28501	PRESIDENT 1 00	0	0	0
HYMAN J BRODY 530 GREENVILLE BLVD SE SUITE GREENVILLE, NC 27858	VICE PRESIDENT 1 00	0	0	0
STACY C BRODY 530 GREENVILLE BLVD SE SUITE GREENVILLE, NC 27858	TREASURER 1 00	0	0	0
LAURA C BRODY 1200 SWEETBRIAR CIRCLE KINSTON, NC 27858	SECRETARY 1 00	0	0	0

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

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	3,333,071
b	Average of monthly cash balances.		1b	618,670
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,951,741
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	3,951,741
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	59,276
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,892,465
6	**Minimum investment return.** Enter 5% of line 5.		6	194,623

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	194,623
2a	Tax on investment income for 2015 from Part VI, line 5.	2a 3,647		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,647
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	190,976
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	190,976
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	190,976

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	53,950
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	53,950
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	53,950

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				190,976
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. 786,191				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	786,191			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 53,950				
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.				53,950
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	137,026			137,026
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	649,165			
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) . . .	649,165			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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* See Additional Data Table				
Total . . . . ▶ **3a**				53,950
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,709	
4 Dividends and interest from securities. . .			14	95,699	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,440	
8 Gain or (loss) from sales of assets other than inventory			18	110,104	
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		210,952	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 210,952

(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

******	2017-06-09	******
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
TERRAY F SUGGS CPA		2017-06-09		P00848512

Firm's name ▶ SUGGS & COMPANY PA — Firm's EIN ▶ 56-2163457

Firm's address ▶ 609 S FRANKLIN ST WHITEVILLE, NC 28472 — Phone no (910) 641-0105

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)
STANLEY BLACK & DECKER INC COM	P	2013-10-24	2016-02-01
STANLEY BLACK & DECKER INC COM	P	2012-10-18	2016-02-01
TOWERS WATSON & CO CL A C/A EFF 1/05/16 1 OLD/1 NEW CU G96629103 WILLIS TOWE	P	2013-11-29	2016-01-05
TOWERS WATSON & CO CL A C/A EFF 1/05/16 1 OLD/1 NEW CU G96629103 WILLIS TOWE	P	2014-02-05	2016-01-05
TOWERS WATSON & CO CL A C/A EFF 1/05/16 1 OLD/1 NEW CU G96629103 WILLIS TOWE	P	2014-02-07	2016-01-05
TOWERS WATSON & CO CL A C/A EFF 1/05/16 1 OLD/1 NEW CU G96629103 WILLIS TOWE	P	2014-06-06	2016-01-05
TOWERS WATSON & CO CL A C/A EFF 1/05/16 1 OLD/1 NEW CU G96629103 WILLIS TOWE	P	2014-10-02	2016-01-05
WABTEC COM	P	2013-08-08	2015-11-18
WABTEC COM	P	2013-04-23	2015-11-18
WABTEC COM	P	2013-04-22	2015-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,516		9,557	1,959
1,857		1,405	452
1,252		1,133	119
2,755		2,526	229
7,388		6,385	1,003
4,884		4,322	562
2,880		2,327	553
12,841		9,743	3,098
8,663		5,703	2,960
1,006		655	351

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	
			1,959
			452
			119
			229
			1,003
			562
			553
			3,098
			2,960
			351

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)
AFFILIATED MANAGERS GROUP INC COM	P	2015-09-25	2015-11-18
AFFILIATED MANAGERS GROUP INC COM	P	2015-05-28	2015-11-18
AFFILIATED MANAGERS GROUP INC COM	P	2009-06-18	2015-11-18
STANLEY BLACK & DECKER INC COM	P	2012-10-18	2015-11-04
DANAHER CORP COM	P	2014-06-06	2015-11-04
AMETEK INC NEW COM	P	2013-08-27	2015-10-30
AMETEK INC NEW COM	P	2013-07-02	2015-10-30
TOWERS WATSON & CO CL A	P	2013-11-29	2015-10-29
TOWERS WATSON & CO CL A	P	2013-11-29	2015-10-29
TOWERS WATSON & CO CL A	P	2013-10-24	2015-10-29

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)
3,856		3,762	94
2,980		3,816	-836
11,919		3,946	7,973
6,544		4,284	2,260
5,737		4,811	926
14,120		11,233	2,887
5,549		4,406	1,143
2,484		2,266	218
2,235		2,102	133
2,111		1,961	150

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	
			94
			-836
			7,973
			2,260
			926
			2,887
			1,143
			218
			133
			150

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)
JONES LANG LASALLE INC COM	P	2014-10-02	2015-10-23
JONES LANG LASALLE INC COM	P	2014-04-24	2015-10-23
AON PLC SHS CL A ISIN#GB00B5BT0K07	P	2013-11-29	2015-10-21
AON PLC SHS CL A ISIN#GB00B5BT0K07	P	2013-11-07	2015-10-21
JONES LANG LASALLE INC COM	P	2014-04-24	2015-10-20
JONES LANG LASALLE INC COM	P	2014-03-06	2015-10-20
MSG NETWORK INC CL A COM	P	2015-03-24	2015-10-13
JONES LANG LASALLE INC COM	P	2014-03-06	2015-10-09
MADISON SQUARE GARDEN CO NEW CL A	P	2015-03-24	2015-10-06
JONES LANG LASALLE INC COM	P	2014-03-06	2015-10-05

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)
3,658		3,030	628
2,134		1,692	442
9,751		8,690	1,061
8,279		7,185	1,094
3,336		2,660	676
455		374	81
4,871		5,005	-134
3,581		2,996	585
			0
3,228		2,746	482

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	
			628
			442
			1,061
			1,094
			676
			81
			-134
			585
			0
			482

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)
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34	P	2010-06-22	2015-08-31
AMETEK INC NEW COM	P	2013-07-02	2015-08-03
SYSMEX CORP ADR ISIN#US87184P1093	P	2012-08-09	2016-02-18
CHR HANSEN HLDG A/S SPONS ADR ISIN#US12545M2070	P	2014-02-27	2015-12-14
LAZARD LTD SHS A ISIN#BMG540501027	P	2012-04-12	2015-11-19
INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ISIN#US4557931098	P	2013-08-09	2015-11-09
INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ISIN#US4557931098	P	2013-01-17	2015-11-09
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	P	2013-02-22	2015-10-19
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	P	2013-02-22	2015-10-16
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR	P	2012-11-01	2015-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,388		7,895	11,493
9,319		7,678	1,641
3,172		1,265	1,907
2,862		1,947	915
3,695		2,266	1,429
354		276	78
2,529		2,017	512
1,313		1,185	128
1,641		1,481	160
6,318		4,529	1,789

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	
			11,493
			1,641
			1,907
			915
			1,429
			78
			512
			128
			160
			1,789

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)
ASML HLDG N V N Y REGISTRY SHS NEW 2012	P	2013-02-21	2015-08-27
ASML HLDG N V N Y REGISTRY SHS NEW 2012	P	2012-09-10	2015-08-27
CHR HANSEN HLDG A/S SPONS ADR ISIN#US12545M2070	P	2014-02-27	2015-08-27
CHR HANSEN HLDG A/S SPONS ADR ISIN#US12545M2070	P	2014-02-27	2015-08-26
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	P	2012-10-23	2016-01-26
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	P	2012-10-03	2016-01-26
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	P	2012-10-03	2016-01-13
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	P	2012-10-03	2016-01-11
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	P	2012-06-20	2016-01-11
ALPHABET INC CAP STK CL A	P	2011-10-25	2016-01-08

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)
3,283		2,542	741
8,480		5,423	3,057
303		246	57
2,802		2,295	507
2,526		1,720	806
278		176	102
1,338		834	504
1,057		674	383
554		280	274
1,468		589	879

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	
			741
			3,057
			57
			507
			806
			102
			504
			383
			274
			879

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)
ALPHABET INC CAP STK CL A	P	2011-09-28	2016-01-08
ALPHABET INC CAP STK CL C	P	2011-10-25	2016-01-08
ALPHABET INC CAP STK CL C	P	2011-09-28	2016-01-08
TRI POINTE HOMES INC COM	P	2014-07-14	2015-12-10
TRI POINTE HOMES INC COM	P	2014-07-10	2015-12-10
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	P	2007-08-01	2015-10-29
JARDEN CORP COM	P	2010-12-16	2015-10-28
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	P	2007-08-01	2015-10-28
AUTONATION INC DEL COM	P	2011-02-02	2015-09-04
BROOKFIELD PPTY PARTNERS L P UNIT LP ISIN#BMG162491077	P	2013-04-18	2015-09-02

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)
1,468		538	930
1,444		587	857
1,436		534	902
1,059		1,288	-229
1,485		1,759	-274
1,438		915	523
3,282		976	2,306
844		536	308
804		400	404
81		84	-3

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	
			930
			857
			902
			-229
			-274
			523
			2,306
			308
			404
			-3

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)
LIBERTY BROADBAND CORP COM SER C	P	2011-08-02	2015-09-02
LIBERTY BROADBAND CORP COM SER C	P	2011-07-11	2015-09-02
JARDEN CORP COM	P	2010-12-16	2015-09-02
BROOKFIELD PPTY PARTNERS L P UNIT LP ISIN#BMG162491077	P	2013-04-18	2015-09-01
LIBERTY BROADBAND CORP COM SER C	P	2011-07-11	2015-09-01
JARDEN CORP COM	P	2010-12-16	2015-09-01
JARDEN CORP COM	P	2010-11-11	2015-09-01
JARDEN CORP COM	P	2010-11-10	2015-09-01
JARDEN CORP COM	P	2010-10-19	2015-09-01
AUTONATION INC DEL COM	P	2011-02-02	2015-09-01

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)
393		189	204
193		144	49
652		181	471
780		802	-22
371		279	92
74		21	53
4,464		1,306	3,158
1,004		294	710
806		233	573
2,052		999	1,053

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	
			204
			49
			471
			-22
			92
			53
			3,158
			710
			573
			1,053

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)
LIBERTY MEDIA CORP DEL COM SER C	P	2011-08-02	2015-08-31
LIBERTY MEDIA CORP DEL COM SER C	P	2011-07-11	2015-08-31
WENDYS CO COM	P	2013-01-04	2015-08-26
WENDYS CO COM	P	2012-12-04	2015-08-26
JARDEN CORP COM	P	2010-10-19	2015-08-24
JARDEN CORP COM	P	2010-09-29	2015-08-24
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	P	2007-08-01	2015-08-24
WENDYS CO COM	P	2012-12-04	2015-08-19
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	P	2007-08-01	2015-08-18
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2011-05-12	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		85	79
1,535		1,237	298
913		484	429
1,245		653	592
6,312		1,798	4,514
1,534		423	1,111
1,416		1,005	411
2,576		1,254	1,322
2,230		1,451	779
1,149		931	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			298
			429
			592
			4,514
			1,111
			411
			1,322
			779
			218

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2011-05-12	2015-08-06
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	P	2011-04-11	2015-08-06
JARDEN CORP COM	P	2010-09-29	2015-08-06
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	P	2007-08-01	2015-08-05
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040	P	2007-07-10	2015-08-05
WENDYS CO COM	P	2012-12-04	2015-08-03
WENDYS CO COM	P	2012-11-27	2015-08-03
MANULIFE FINL CORP COM ISIN#CA56501R1064	P	2013-03-13	2016-01-11
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	P	2011-02-09	2016-01-11
ORKLA A S SPONSORED ADR REPSTG SER A	P	2014-02-12	2016-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,384		1,078	306
553		468	85
1,554		388	1,166
1,012		647	365
524		401	123
235		108	127
1,290		588	702
663		755	-92
782		570	212
297		305	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			306
			85
			1,166
			365
			123
			127
			702
			-92
			212
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORKLA A S SPONSORED ADR REPSTG SER A	P	2014-02-11	2016-01-08
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	P	2011-02-09	2015-12-23
SOUTH32 LTD SPONSORED ADR	P	2015-05-25	2015-11-25
MTN GROUP LTD SPONSORED ADR	P	2010-12-22	2015-11-09
ZURICH INS GROUP LTD SPONSORED ADR ISIN#US9898251049	P	2010-05-10	2015-11-06
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR ISIN#US4531421018	P	2013-04-24	2015-11-06
HSBC HLDGS PLC SPONS ADR NEW	P	2009-04-08	2015-11-06
HSBC HLDGS PLC SPONS ADR NEW	P	2008-10-08	2015-11-06
ENGIE SPONSORED ADR	P	2013-01-11	2015-11-06
ENGIE SPONSORED ADR	P	2009-12-16	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,305		2,355	-50
567		380	187
145		306	-161
826		1,480	-654
2,336		1,818	518
2,628		1,771	857
796		370	426
1,593		2,796	-1,203
2,260		2,700	-440
1,477		3,603	-2,126

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	
			-50
			187
			-161
			-654
			518
			857
			426
			-1,203
			-440
			-2,126

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)
CNOOC LTD SPONSORED ADR ISIN#US1261321095	P	2014-08-21	2015-11-06
NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	P	2013-07-23	2015-08-05
NIPPON TELEG & TELEPHONE CORP SPONSORED ADR	P	2013-07-23	2015-08-03
TYSON FOODS INC CL A	P	2015-08-03	2016-02-08
TYSON FOODS INC CL A	P	2015-04-23	2016-02-08
TYSON FOODS INC CL A	P	2015-04-23	2016-02-05
AMERICAN CAMPUS CMNTYS INC COM	P	2013-12-02	2016-02-03
AMERICAN CAMPUS CMNTYS INC COM	P	2013-12-02	2016-02-02
ALPHABET INC CAP STK CL C	P	2015-05-18	2016-02-02
TYSON FOODS INC CL A	P	2015-04-23	2016-02-01

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)
573		976	-403
1,185		809	376
975		674	301
4,065		2,705	1,360
4,842		3,081	1,761
3,274		2,130	1,144
9,048		6,426	2,622
1,115		803	312
3,120		2,119	1,001
3,132		2,206	926

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	
			-403
			376
			301
			1,360
			1,761
			1,144
			2,622
			312
			1,001
			926

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)
AMERICAN CAMPUS CMNTYS INC COM	P	2013-12-02	2016-02-01
TYSON FOODS INC CL A	P	2015-04-23	2016-01-29
AUTODESK INC COM	P	2015-07-01	2015-12-04
TYSON FOODS INC CL A	P	2015-04-23	2015-12-03
WHOLE FOODS MKT INC COM	P	2015-07-31	2015-11-18
WHOLE FOODS MKT INC COM	P	2015-06-24	2015-11-18
ACTIVISION BLIZZARD INC COM	P	2014-09-22	2015-11-05
EXPEDITORS INTL WASH INC	P	2014-02-25	2015-10-22
NCR CORP NEW COM	P	2014-04-30	2015-10-21
NCR CORP NEW COM	P	2014-03-14	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		865	325
2,689		1,940	749
2,876		2,223	653
5,875		4,337	1,538
4,861		5,879	-1,018
6,901		9,412	-2,511
4,027		2,344	1,683
820		626	194
1,597		1,873	-276
2,060		2,591	-531

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	
			325
			749
			653
			1,538
			-1,018
			-2,511
			1,683
			194
			-276
			-531

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)
NCR CORP NEW COM	P	2014-02-07	2015-10-21
NCR CORP NEW COM	P	2013-12-16	2015-10-21
EXPEDITORS INTL WASH INC	P	2014-02-25	2015-10-21
NCR CORP NEW COM	P	2013-12-16	2015-10-15
EOG RES INC COM	P	2010-11-05	2015-10-08
VERISK ANALYTICS INC COM	P	2014-01-10	2015-10-01
EOG RES INC COM	P	2010-11-05	2015-09-16
ACTIVISION BLIZZARD INC COM	P	2014-09-22	2015-09-16
NCR CORP NEW COM	P	2013-12-16	2015-09-10
SPDR S&P 500 ETF TR TR UNIT	P	2016-02-17	2016-02-25

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)
670		836	-166
2,730		3,430	-700
9,416		7,274	2,142
1,555		2,006	-451
2,292		1,179	1,113
2,326		1,890	436
1,590		874	716
1,638		1,172	466
1,967		2,395	-428
59,515		58,529	986

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	
			-166
			-700
			2,142
			-451
			1,113
			436
			716
			466
			-428
			986

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)
PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	P	2016-02-02	2016-02-12
PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	P	2016-02-02	2016-02-11
PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	P	2016-01-22	2016-02-11
PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW	P	2016-01-22	2016-02-08
SPDR S&P 500 ETF TR TR UNIT	P	2015-10-12	2016-01-14
SPDR S&P 500 ETF TR TR UNIT	P	2015-10-12	2016-01-14
SPDR S&P 500 ETF TR TR UNIT	P	2015-10-06	2016-01-14
POWERSHARES QQQ TR UNIT SER 1	P	2015-10-23	2016-01-14
POWERSHARES QQQ TR UNIT SER 1	P	2015-10-02	2016-01-14
SPDR S&P 500 ETF TR TR UNIT	P	2015-10-06	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,271		10,683	588
2,156		1,967	189
10,755		10,090	665
12,876		12,457	419
42,184		44,959	-2,775
1,513		1,770	-257
1,892		2,175	-283
20,307		22,373	-2,066
1,633		1,660	-27
19,033		21,317	-2,284

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	
			588
			189
			665
			419
			-2,775
			-257
			-283
			-2,066
			-27
			-2,284

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)
SPDR S&P 500 ETF TR TR UNIT	P	2015-04-30	2016-01-13
SPDR S&P 500 ETF TR TR UNIT	P	2015-05-05	2016-01-13
ISHARES TR RUSSELL 2000 ETF	P	2015-12-15	2016-01-07
SPDR S&P 500 ETF TR TR UNIT	P	2015-04-30	2015-12-11
POWERSHARES QQQ TR UNIT SER 1	P	2015-10-02	2015-11-18
SPDR S&P 500 ETF TR TR UNIT	P	2015-04-30	2015-11-06
ISHARES TR RUSSELL 2000 ETF	P	2015-10-05	2015-11-06
SPDR S&P 500 ETF TR TR UNIT	P	2015-04-30	2015-09-29
SPDR S&P 500 ETF TR TR UNIT	P	2015-04-30	2015-08-26
VANGUARD INFLATION PROTECTED FUND ADMIRAL SHARES	P	2015-12-28	2016-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,136		2,292	-156
1,165		1,257	-92
22,982		24,300	-1,318
22,082		22,715	-633
23,921		21,892	2,029
25,371		25,216	155
24,888		23,460	1,428
21,889		21,889	0
19,565		21,256	-1,691
837		849	-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	
			-156
			-92
			-1,318
			-633
			2,029
			155
			1,428
			0
			-1,691
			-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)
VANGUARD INFLATION PROTECTED FUND ADMIRAL SHARES	P	2015-06-15	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-06-30	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-05-30	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-04-30	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-03-31	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-02-28	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-01-31	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2013-12-31	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2015-12-31	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2015-12-31	2016-01-14

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)
98,254		99,985	-1,731
143		149	-6
115		120	-5
108		113	-5
165		172	-7
209		218	-9
212		221	-9
309		323	-14
717		750	-33
641		671	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,731
			-6
			-5
			-5
			-7
			-9
			-9
			-14
			-33
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2015-11-30	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2015-10-30	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2015-09-30	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2015-07-31	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2015-06-30	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2015-05-29	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2013-12-31	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2015-04-30	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2015-02-27	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2015-01-30	2016-01-14

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)
293		298	-5
175		178	-3
174		177	-3
120		123	-3
154		158	-4
143		148	-5
41		43	-2
153		158	-5
87		90	-3
125		129	-4

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
			-3
			-3
			-3
			-4
			-5
			-2
			-5
			-3
			-4

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)
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-12-31	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-12-31	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-11-28	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-10-31	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-09-30	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-08-29	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2014-07-31	2016-01-14
FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS C	P	2013-12-26	2016-01-14
CS FINISTERRE SOVEREIGN DEBT FUND (HOLDBACK)	P	2015-09-04	2016-01-11
CS FINISTERRE SOVEREIGN DEBT FUND SERIES 4 UNRESTRICTED OFFSHORE	P	2013-12-30	2015-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,289		1,327	-38
124		127	-3
124		130	-6
102		106	-4
168		175	-7
157		164	-7
135		141	-6
155,101		161,909	-6,808
8,990			8,990
80,911		100,000	-19,089

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	
			-38
			-3
			-6
			-4
			-7
			-7
			-6
			-6,808
			8,990
			-19,089

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)
***BAE SYSTEMS PLC SPONSORED ADR	P	2010-05-12	2016-07-11
***DEUTSCHE POST AG SPONSORED ADR	P	2011-02-09	2016-03-03
***ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSORED	P	2013-01-11	2016-03-03
***ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSORED	P	2013-08-23	2016-03-03
***HONDA MOTOR CO LTD ADR	P	2015-02-27	2016-07-11
***IMPERIAL BRANDS PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED	P	2013-04-24	2016-07-11
***IMPERIAL BRANDS PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED	P	2013-04-24	2016-07-18
***IMPERIAL BRANDS PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED	P	2013-04-24	2016-07-19
***JAPAN TOBACCO UNSPONSORED AMERICAN DEPOSITRY RECEIPT	P	2014-10-24	2016-05-18
***MTN GROUP LTD SPONS ADR	P	2010-12-22	2016-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,133		844	289
612		475	137
77		104	-27
2,086		3,042	-956
3,481		4,499	-1,018
1,054		708	346
532		354	178
1,052		708	344
2,056		1,624	432
642		1,579	-937

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	
			289
			137
			-27
			-956
			-1,018
			346
			178
			344
			432
			-937

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)
***MTN GROUP LTD SPONS ADR	P	2011-07-28	2016-05-16
***MTN GROUP LTD SPONS ADR	P	2011-07-29	2016-05-16
***MTN GROUP LTD SPONS ADR	P	2012-01-09	2016-05-16
***ORKLA AS-SPONSORED ADR REPSTG SER A	P	2014-02-12	2016-03-09
***ORKLA AS-SPONSORED ADR REPSTG SER A	P	2014-02-13	2016-03-09
***REXAM PLC ADS	P	2014-05-22	2016-07-21
***REXAM PLC ADS	P	2014-05-23	2016-07-21
***RIOCAN REIT UNIT	P	2008-06-04	2016-07-19
***RIOCAN REIT UNIT	P	2013-01-08	2016-07-19
***RIOCAN REIT UNIT	P	2013-01-09	2016-07-19

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)
401		1,086	-685
883		2,376	-1,493
923		1,918	-995
1,390		1,256	134
969		878	91
2,111		3,272	-1,161
962		1,500	-538
2,004		1,875	129
223		275	-52
557		696	-139

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	
			-685
			-1,493
			-995
			134
			91
			-1,161
			-538
			129
			-52
			-139

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)
***RIOCAN REIT UNIT	P	2013-01-14	2016-07-19
***SSE PLC SPONSORED ADR	P	2014-03-20	2016-07-01
***SSE PLC SPONSORED ADR	P	2014-03-20	2016-07-01
***STATOIL ASA SPONSORED ADR	P	2012-01-19	2016-02-29
***STATOIL ASA SPONSORED ADR	P	2012-05-15	2016-02-29
***STATOIL ASA SPONSORED ADR	P	2012-05-15	2016-07-19
***VODAFONE GROUP PLC SPONSORED ADR NO PAR	P	2008-06-04	2016-07-11
***VIPSHOP HOLDINGS LIMITED SPONSORED ADR	P	2015-08-25	2016-03-14
***VIPSHOP HOLDINGS LIMITED SPONSORED ADR	P	2015-08-25	2016-07-05
***VIPSHOP HOLDINGS LIMITED SPONSORED ADR	P	2015-11-13	2016-07-05

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)
223		277	-54
332		397	-65
2,262		2,706	-444
293		510	-217
73		126	-53
345		503	-158
92		166	-74
9,242		13,714	-4,472
3,416		5,760	-2,344
6,238		7,413	-1,175

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	
			-54
			-65
			-444
			-217
			-53
			-158
			-74
			-4,472
			-2,344
			-1,175

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)
ALPHABET INC CLASS A COMMON STOCK	P	2015-04-13	2016-03-01
AUTODESK INC	P	2015-08-21	2016-05-25
DANAHER CORPORATION	P	2014-06-06	2016-04-25
FACEBOOK INC CL A	P	2015-03-12	2016-03-01
FORTIVE CORPORATION COM	P	2014-06-06	2016-07-20
IMS HEALTH HOLDINGS INC COM	P	2015-05-07	2016-05-13
MADISON SQUARE GARDEN COMPANY (THE) CL A	P	2015-03-24	2016-05-12
MADISON SQUARE GARDEN COMPANY (THE) CL A	P	2015-03-24	2016-05-16
MADISON SQUARE GARDEN COMPANY (THE) CL A	P	2016-03-01	2016-05-16
MADISON SQUARE GARDEN COMPANY (THE) CL A	P	2016-03-01	2016-05-23

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)
4,413		3,301	1,112
4,954		4,407	547
4,338		3,608	730
4,699		3,374	1,325
3,040		2,245	795
2,198		2,483	-285
10,718		12,094	-1,376
2,269		2,527	-258
1,458		1,434	24
3,797		3,665	132

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	
			1,112
			547
			730
			1,325
			795
			-285
			-1,376
			-258
			24
			132

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)
WYNN RESORTS LTD	P	2012-09-19	2016-03-01
WYNN RESORTS LTD	P	2012-09-19	2016-05-20
WYNN RESORTS LTD	P	2014-04-23	2016-05-20
ISHARES MSCI EMERGING MARKETS ETF	P	2016-03-21	2016-05-09
ISHARES MSCI EMERGING MARKETS ETF	P	2016-04-28	2016-05-09
ISHARES RUSSELL 2000 ETF	P	2016-03-09	2016-03-15
ISHARES RUSSELL 2000 ETF	P	2016-05-31	2016-06-27
POWERSHARES QQQ TRUST SERIES 1	P	2016-03-15	2016-04-19
POWERSHARES QQQ TRUST SERIES 1	P	2016-05-20	2016-06-07
SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	P	2016-06-27	2016-07-29

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)
4,010		5,146	-1,136
2,953		3,613	-660
1,521		3,521	-2,000
22,566		23,829	-1,263
11,072		11,692	-620
116,028		116,137	-109
23,015		23,903	-888
61,532		59,034	2,498
24,957		24,132	825
24,834		23,173	1,661

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	
			-1,136
			-660
			-2,000
			-1,263
			-620
			-109
			-888
			2,498
			825
			1,661

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)
SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	P	2016-06-29	2016-07-29
SPDR S&P 500 ETF TRUST	P	2016-03-15	2016-04-29
SPDR S&P 500 ETF TRUST	P	2016-03-15	2016-05-18
SPDR S&P 500 ETF TRUST	P	2016-04-19	2016-05-18
SPDR S&P 500 ETF TRUST	P	2016-04-19	2016-05-20
SPDR S&P 500 ETF TRUST	P	2016-04-19	2016-06-14
SPDR S&P 500 ETF TRUST	P	2016-04-21	2016-06-14
SPDR S&P 500 ETF TRUST	P	2016-04-21	2016-06-27
SPDR S&P 500 ETF TRUST	P	2016-04-21	2016-06-27
SPDR S&P 500 ETF TRUST	P	2016-05-09	2016-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		352	16
34,549		33,879	670
25,612		25,207	405
21,514		22,021	-507
23,476		23,908	-432
13,069		13,212	-143
9,750		9,847	-97
11,354		11,943	-589
1,798		1,886	-88
19,774		20,388	-614

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
			670
			405
			-507
			-432
			-143
			-97
			-589
			-88
			-614

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)
***CHECK POINT SOFTWARE TECHNOLOGIES LTD	P	2012-10-17	2016-03-01
***NIELSEN HOLDINGS PLC SHS	P	2013-06-10	2016-03-01
***NIELSEN HOLDINGS PLC SHS	P	2013-06-10	2016-03-01
***PERRIGO COMPANY PLC	P	2015-11-13	2016-03-02
***PERRIGO COMPANY PLC	P	2015-11-24	2016-03-02
***PERRIGO COMPANY PLC	P	2016-02-18	2016-03-02
ACTIVISION BLIZZARD INC	P	2014-09-22	2016-03-01
ACTIVISION BLIZZARD INC	P	2014-09-22	2016-06-30
AKAMAI TECHNOLOGIES INC	P	2013-03-12	2016-03-01
ALPHABET INC CLASS C CAPITAL STOCK	P	2015-05-18	2016-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,375		1,158	1,217
608		409	199
760		511	249
8,519		9,916	-1,397
1,629		1,916	-287
3,884		4,126	-242
1,999		1,346	653
2,327		1,281	1,046
2,638		1,675	963
4,995		3,708	1,287

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	
			1,217
			199
			249
			-1,397
			-287
			-242
			653
			1,046
			963
			1,287

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)
AT&T INC	P	2012-11-09	2016-03-01
AT&T INC	P	2012-11-28	2016-03-01
AT&T INC	P	2012-11-28	2016-03-17
AT&T INC	P	2012-12-26	2016-03-17
AT&T INC	P	2012-12-27	2016-03-17
AT&T INC	P	2013-02-20	2016-03-17
AUTODESK INC	P	2015-07-01	2016-07-20
AUTODESK INC	P	2016-03-01	2016-07-20
CBS CORP CLASS B	P	2015-08-11	2016-03-01
DISCOVERY COMMUNICATIONS INC COM SER A	P	2014-06-11	2016-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,036		723	313
865		596	269
2,784		1,835	949
1,845		1,241	604
2,951		1,971	980
1,623		1,075	548
8,287		7,174	1,113
1,226		1,128	98
2,336		2,359	-23
3,449		5,344	-1,895

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	
			313
			269
			949
			604
			980
			548
			1,113
			98
			-23
			-1,895

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)
DISCOVERY COMMUNICATIONS INC COM SER A	P	2014-06-16	2016-03-01
DISCOVERY COMMUNICATIONS INC COM SER A	P	2014-06-19	2016-03-01
IMS HEALTH HOLDINGS INC COM	P	2015-11-13	2016-03-01
INTUIT INC	P	2009-09-10	2016-03-01
JARDEN CORPORATION	P	2015-10-16	2016-04-18
JARDEN CORPORATION	P	2015-11-20	2016-04-18
MONDELEZ INTERNATIONAL INC COM	P	2012-12-20	2016-05-06
MONDELEZ INTERNATIONAL INC COM	P	2012-12-20	2016-07-01
MONDELEZ INTERNATIONAL INC COM	P	2012-12-21	2016-07-01
MONDELEZ INTERNATIONAL INC COM	P	2014-01-29	2016-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,158		1,757	-599
643		964	-321
1,324		1,384	-60
2,547		728	1,819
3,906		2,129	1,777
546		199	347
3,232		1,923	1,309
4,550		2,598	1,952
4,095		2,312	1,783
1,092		794	298

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	
			-599
			-321
			-60
			1,819
			1,777
			347
			1,309
			1,952
			1,783
			298

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)
VERISK ANALYTICS INC COM	P	2014-01-10	2016-03-01
DREAMWORKS ANIMATION SKG INC CL A	P	2011-05-05	2016-04-27
DREAMWORKS ANIMATION SKG INC CL A	P	2011-08-05	2016-04-27
DREAMWORKS ANIMATION SKG INC CL A	P	2011-08-08	2016-04-27
DREAMWORKS ANIMATION SKG INC CL A	P	2011-08-25	2016-04-27
DREAMWORKS ANIMATION SKG INC CL A	P	2011-09-21	2016-04-27
DREAMWORKS ANIMATION SKG INC CL A	P	2011-09-21	2016-05-02
DREAMWORKS ANIMATION SKG INC CL A	P	2013-01-23	2016-05-02
JARDEN CORPORATION	P	2010-12-16	2016-04-18
JARDEN CORPORATION	P	2011-07-28	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		945	169
2,102		1,529	573
701		433	268
1,656		987	669
2,357		1,458	899
1,656		1,014	642
1,158		565	593
1,757		759	998
872			872
4,253			4,253

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	
			169
			573
			268
			669
			899
			642
			593
			998
			872
			4,253

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)
L BRANDS INC	P	2011-08-03	2016-06-28
L BRANDS INC	P	2011-08-11	2016-06-28
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK	P	2011-07-11	2016-06-29
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK	P	2011-08-02	2016-06-29
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK	P	2011-08-18	2016-06-29
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK	P	2011-08-25	2016-06-29
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK	P	2011-08-26	2016-06-29
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK	P	2011-09-08	2016-06-29
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK	P	2011-09-21	2016-06-29
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK	P	2011-10-05	2016-06-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,771		965	806
66		34	32
309		132	177
257		114	143
347		133	214
180		69	111
39		15	24
321		127	194
270		114	156
385		136	249

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	
			806
			32
			177
			143
			214
			111
			24
			194
			156
			249

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)
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK	P	2011-10-06	2016-06-29
LIBERTY BROADBAND CORPORATION CLASS A COMMON STOCK	P	2011-10-12	2016-06-29
LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK	P	2012-06-20	2016-04-11
LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK	P	2012-06-20	2016-04-11
LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK	P	2012-10-03	2016-04-11
LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK	P	2012-10-17	2016-04-11
LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK	P	2012-10-17	2016-04-11
LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK	P	2012-10-23	2016-04-11
LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK	P	2012-10-23	2016-06-15
LIBERTY INTERACTIVE CORPORATION SERIES A LIBERTY VENTURES COMMON STOCK	P	2014-10-10	2016-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		23	41
218		78	140
119		49	70
180		48	132
567		294	273
156		48	108
147		45	102
198		110	88
333		190	143
1,738		1,495	243

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	
			41
			140
			70
			132
			273
			108
			102
			88
			143
			243

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)
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-07-11	2016-04-18
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-08-02	2016-04-18
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-08-18	2016-04-18
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-08-25	2016-04-18
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-08-26	2016-04-18
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-09-08	2016-04-18
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-09-21	2016-04-18
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-10-05	2016-04-18
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-10-06	2016-04-18
LIBERTY MEDIA CORP DELAWARE CL A	P	2011-10-12	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		400	0
346		346	0
405		405	0
209		209	0
44		44	0
384		384	0
347		347	0
413		413	0
69		69	0
238		238	0

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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)
LIBERTY MEDIA CORPORATION SERIES A LIBERTY BRAVES COM	P	2011-07-11	2016-06-28
LIBERTY MEDIA CORPORATION SERIES A LIBERTY BRAVES COM	P	2011-08-02	2016-06-28
LIBERTY MEDIA CORPORATION SERIES A LIBERTY BRAVES COM	P	2011-08-18	2016-06-28
LIBERTY MEDIA CORPORATION SERIES A LIBERTY BRAVES COM	P	2011-08-25	2016-06-28
LIBERTY MEDIA CORPORATION SERIES A LIBERTY BRAVES COM	P	2011-09-08	2016-06-28
LIBERTY MEDIA CORPORATION SERIES A LIBERTY BRAVES COM	P	2011-09-21	2016-06-28
LIBERTY MEDIA CORPORATION SERIES A LIBERTY BRAVES COM	P	2011-10-05	2016-06-28
LIBERTY MEDIA CORPORATION SERIES A LIBERTY BRAVES COM	P	2011-10-12	2016-06-28
LIBERTY MEDIA CORPORATION SERIES C	P	2011-08-02	2016-04-18
LIBERTY MEDIA CORPORATION SERIES C	P	2011-08-18	2016-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		28	1
14		24	-10
29		29	0
14		18	-4
29		27	2
14		24	-10
86		29	57
14		22	-8
576		576	0
773		773	0

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
			-10
			0
			-4
			2
			-10
			57
			-8
			0
			0

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)
LIBERTY MEDIA CORPORATION SERIES C	P	2011-08-25	2016-04-18
LIBERTY MEDIA CORPORATION SERIES C	P	2011-08-26	2016-04-18
LIBERTY MEDIA CORPORATION SERIES C	P	2011-09-08	2016-04-18
LIBERTY MEDIA CORPORATION SERIES C	P	2011-09-21	2016-04-18
LIBERTY MEDIA CORPORATION SERIES C	P	2011-10-05	2016-04-18
LIBERTY MEDIA CORPORATION SERIES C	P	2011-10-06	2016-04-18
LIBERTY MEDIA CORPORATION SERIES C	P	2011-10-12	2016-04-18
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES COMMON STOCK	P	2011-08-02	2016-06-28
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES COMMON STOCK	P	2011-08-18	2016-06-28
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES COMMON STOCK	P	2011-08-25	2016-06-28

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)
400		400	0
85		85	0
734		734	0
663		663	0
788		788	0
131		131	0
454		454	0
42		34	8
56		45	11
28		28	0

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	
			0
			0
			0
			0
			0
			0
			0
			8
			11
			0

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)
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES COMMON STOCK	P	2011-09-08	2016-06-28
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES COMMON STOCK	P	2011-09-21	2016-06-28
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES COMMON STOCK	P	2011-10-05	2016-06-28
LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES COMMON STOCK	P	2011-10-12	2016-06-28
RTS LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES SBSCRPTN RTS WHEN IS	P	2016-05-19	2016-06-03
RTS LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES SBSCRPTN RTS WHEN IS	P	2016-05-19	2016-06-03
RTS LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES SBSCRPTN RTS WHEN IS	P	2016-06-02	2016-06-06
RTS LIBERTY MEDIA CORPORATION SERIES C LIBERTY BRAVES SBSCRPTN RTS WHEN IS	P	2016-06-02	2016-06-06
***ARM HOLDINGS PLC SPONSORED ADR	P	2012-04-12	2016-07-20
***ARM HOLDINGS PLC SPONSORED ADR	P	2012-07-20	2016-07-20

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)
56		43	13
42		39	3
140		54	86
28		27	1
16			16
29			29
2			2
2			2
3,238		1,379	1,859
6,542		2,295	4,247

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
			3
			86
			1
			16
			29
			2
			2
			1,859
			4,247

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)
***ARM HOLDINGS PLC SPONSORED ADR	P	2014-11-07	2016-07-20
***CHR HANSEN HLDG A S SPONSORED ADR	P	2014-02-27	2016-05-09
***CHR HANSEN HLDG A S SPONSORED ADR	P	2014-02-27	2016-05-10
***CHR HANSEN HLDG A S SPONSORED ADR	P	2014-02-28	2016-05-10
***CHUBB LTD COM	P	2012-04-12	2016-02-29
***CORE LABORATORIES NV	P	2012-04-12	2016-02-29
***CSL LTD SPONSORED ADR	P	2015-02-18	2016-02-29
***LAZARD LTD SHS A	P	2012-04-12	2016-02-29
***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	P	2012-04-12	2016-02-29
***PERRIGO COMPANY PLC	P	2015-10-21	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,692		2,957	1,735
535		348	187
408		266	142
2,324		1,535	789
466		291	175
319		405	-86
697		654	43
380		300	80
465		262	203
3,819		5,888	-2,069

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	
			1,735
			187
			142
			789
			175
			-86
			43
			80
			203
			-2,069

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)
***PERRIGO COMPANY PLC	P	2015-11-23	2016-04-26
***PERRIGO COMPANY PLC	P	2016-02-29	2016-04-26
***SENSATA TECHNOLOGIES HOLDING N V	P	2013-06-04	2016-02-29
***SENSATA TECHNOLOGIES HOLDING N V	P	2013-06-04	2016-04-28
***SGS SA ADR	P	2012-04-12	2016-02-29
***SWATCH GROUP AG (THE) UNSPONSORED ADR	P	2014-10-03	2016-02-29
***SWATCH GROUP AG (THE) UNSPONSORED ADR	P	2014-10-03	2016-05-19
***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	P	2012-04-12	2016-02-29
***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	P	2012-04-12	2016-04-06
***TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	P	2012-11-01	2016-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,809		2,671	-862
301		385	-84
276		278	-2
8,309		7,623	686
583		555	28
190		253	-63
3,602		5,408	-1,806
565		359	206
3,156		1,853	1,303
293		113	180

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	
			-862
			-84
			-2
			686
			28
			-63
			-1,806
			206
			1,303
			180

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)
***UNICHARM CORP SPONSORED ADR	P	2015-06-15	2016-05-27
***UNICHARM CORP SPONSORED ADR	P	2016-02-29	2016-05-27
	P		
TEMPLETON EMERGING MARKETS SMALL CAP FUND CL C	P	2011-10-27	2016-06-15
TEMPLETON EMERGING MARKETS SMALL CAP FUND CL C	P	2012-09-20	2016-06-15
TEMPLETON EMERGING MARKETS SMALL CAP FUND CL C	P	2012-12-11	2016-06-15
TEMPLETON EMERGING MARKETS SMALL CAP FUND CL C	P	2013-12-11	2016-06-15
STANDARD & POORS MIDCP 400	P	2013-03-11	2016-07-11
YADKIN FINANCIAL CORP	P	2014-08-20	2016-02-23

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)
5,284		6,723	-1,439
170		194	-24
			0
126,144		126,144	0
23,954		23,954	0
898		898	0
83		83	0
83,346		61,902	21,444
149,989		149,989	0

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	
			-1,439
			-24
			0
			0
			0
			0
			0
			21,444
			0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HEBREW ACADEMY 4334 HOBBSTANGER RD GREENSBOR,NC 27410		EXEMPT	EDUCATIONAL	2,500
BOYS & GIRLS CLUB OF LENOIR COUNTY 1804 OLD SNOW HILL RD KINSTON,NC 28501		EXEMPT	GENERAL PURPOSE	10,000
EAST CAROLINA COUNCIL BSA PO BOX 1698 KINSTON,NC 28503		EXEMPT	GENERALEDUCATIONAL	1,250
ECU FOUNDATION INCALEXANDRA GAINES KITTREL CHILD LIFE 2200 SOUTH CHARLES BLVD GREENVILLE,NC 27858		EXEMPT	EDUCATIONAL	1,000
ECU FOUR SEASONS MUSIC FESTIVAL EAST CAROLINA UNIVERSITY GREENVILLE,NC 278584353		EXEMPT	EDUCATIONALGENERAL	500
Total . . . . ▶ **3a**				53,950

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOOD BANK OF EASTERN NC 3803 TARHEEL DRIVE RALEIGH,NC 27609		EXEMPT	GENERAL PURPOSE	500
KINSTON COMMUNITY OF ARTS COUNCIL 400 N QUEEN STREET KINSTON,NC 28501		EXEMPT	EDUCATIONAL	1,000
LENOIR COMMITTE OF 100INC 301 N QUEEN ST KINSTON,NC 28502		EXEMPT	GENERAL PURPOSE	1,000
LENOIRGREENE UNITED WAY 327 N QUEEN STREET KINSTON,NC 28501		EXEMPT	GENERAL PURPOSE	1,000
NC HILLEL 210 W CAMERON AVE CHAPEL HILL,NC 27516		EXEMPT	EDUCATIONAL	1,000
Total . . . . ▶ **3a**				53,950

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NC MUSEUM OF ART 802 S EVANS ST GREENVILLE,NC 27834		EXEMPT	GENERAL PURPOSE	2,500
NC MUSEUM OF ART 802 S EVANS ST GREENVILLE,NC 27834		EXEMPT	GENERAL PURPOSE	2,500
PENLAND SCHOOL OF CRAFTS PO BOX 37 PENLAND,NC 287650037		EXEMPT	EDUCATIONAL	1,000
SICHA 1004 WATTS STREET DURHAM,NC 27701		EXEMPT	GENERAL PURPOSE	1,000
THE MEDICAL FOUNDATION OF NCINC 880 MARTIN LUTHER KING JR BLVD CHAPEL HILL,NC 27514		EXEMPT	MEDICAL	25,000
Total . . . . ▶ **3a**				53,950

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE NATURE CONSERVANCY 4245 N FARIFAX DR ARLINGTON, VA 22203		EXEMPT	GENERAL PURPOSE	1,200
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202		EXEMPT	MEDICAL	1,000
Total . . . . ▶ **3a**				53,950

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TY 2015 Accounting Fees Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRODYCO FEES	1,000	1,000	0	0
TERRAY SUGGS	4,000	4,000	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491166002037

TY 2015 Investments Corporate Stock Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED DETAIL STATEMENT	3,368,702	3,951,741

TY 2015 Investments - Other Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MMA-LIVE OAK BANK	AT COST	432,235	432,235

TY 2015 Other Decreases Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Description	Amount
PRIOR YEAR ADJUSTMENTS	269

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TY 2015 Other Expenses Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & SHIPPING	21	21	0	0

TY 2015 Other Income Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME TAX REFUND	3,349	3,349	
CASH IN LIEU	91	91	

TY 2015 Other Professional Fees Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MGMT FEES CSFB 2A7-022458	2,629	2,629	0	0
MGMT FEES CSFB 2A7-013820	1,028	1,028	0	0
MGMT FEES CSFB 2A7-014703	968	968	0	0
MGMT FEES CSFB 2A7-030352	1,362	1,362	0	0
MGMT FEES CSFB 2A7-011238	1,375	1,375	0	0
LYNCH & EATMAN	6,203	6,203	0	0
LAZARD LTD K-1	3	3	0	0
BROOKFIELD PROPERTY PARTNERS LP K-1	10	10	0	0
MGMT FEES CSFB 217-814029	140	140	0	0
MGMT FEES JPM 820-01865	1,812	1,812	0	0
MGMT FEES JPM 820-01862	1,594	1,594	0	0
MGMT FEES JPM 820-01867	1,570	1,570	0	0
MGMT FEES JPM 820-01863	1,385	1,385	0	0
MGMT FEES JPM 820-01866	953	953	0	0
MGMT FEES JPM 820-01864	440	440	0	0

TY 2015 Taxes Schedule

Name: BRODY BROTHERS FOUNDATION

EIN: 56-0858144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,091	2,091	0	0