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EXTENDED TO SEPTEMBER 15, 2017

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

NOV 1, 2015

, and ending

OCT 31, 2016

Name of foundation

THE BENNIE & MARTHA BENJAMIN
FOUNDATION INC

A Employer identification number

13-3555717

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

Room/suite

C/O D.BEALE 301 W ATLANTIC AVE

05

B Telephone number

561-243-1477

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

DELRAY BEACH, FL 33444

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

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

\$ 1773771. (Part I, column (d) must be on cash basis)

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4591.	4591.		STATEMENT 1
4 Dividends and interest from securities		18914.	18914.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-346.			
b Gross sales price for all assets on line 6a		18826.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		85852.	58484.		STATEMENT 3
12 Total. Add lines 1 through 11		109011.	81989.		
13 Compensation of officers, directors, trustees, etc		75101.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		5165.	5165.		0.
16b Accounting fees STMT 5		5000.	3000.		2000.
16c Other professional fees STMT 6		5922.	5922.		0.
17 Interest					
18 Taxes STMT 7		3436.	3436.		0.
19 Depreciation and depletion					
20 Occupancy		1650.	825.		825.
21 Travel, conferences, and meetings		5778.	0.		5778.
22 Printing and publications					
23 Other expenses STMT 8		3241.	2181.		1060.
24 Total operating and administrative expenses. Add lines 13 through 23		105293.	20529.		9663.
25 Contributions, gifts, grants paid		70147.			70147.
26 Total expenses and disbursements. Add lines 24 and 25		175440.	20529.		79810.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-66429.			
b Net investment income (if negative, enter -0-)			61460.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

**THE BENNIE & MARTHA BENJAMIN
FOUNDATION INC**

13-3555717

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		196746.	117208.	117208.
	2	Savings and temporary cash investments		404445.	412028.	412028.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶	37373.			
		Less: allowance for doubtful accounts ▶	0.	24741.	37373.	37373.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 10		14772.	12425.	13835.
	b	Investments - corporate stock STMT 11		467095.	474968.	745327.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶	220000.			
	Less: accumulated depreciation ▶		220000.	220000.	160000.	
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ <u>CLOSELY HELD STOCK</u>)		288000.	288000.	288000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1615799.	1562002.	1773771.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue		24741.	37373.	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		24741.	37373.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
		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 ▶ <input checked="" type="checkbox"/>				
		and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		1591058.	1524629.		
30	Total net assets or fund balances		1591058.	1524629.		
31	Total liabilities and net assets/fund balances		1615799.	1562002.		

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	1591058.
2	Enter amount from Part I, line 27a	2	-66429.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1524629.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1524629.

**THE BENNIE & MARTHA BENJAMIN
FOUNDATION INC**

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 SPECTRA ENERGY CORP 400SHS	P	11/23/10	01/20/16
b LEUCADIA NATIONAL CORP 500SHS	P	01/31/05	04/19/16
c CHEMOURS CO 40SHS	P	09/27/10	07/28/16
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 10054.		9472.	582.
b 8425.		9238.	-813.
c 347.		462.	-115.
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			582.
b			-813.
c			-115.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-346.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	117884.	1753226.	.067238
2013	66876.	1807512.	.036999
2012	88706.	1779008.	.049863
2011	160817.	1837472.	.087521
2010	109179.	1942910.	.056194

2 Total of line 1, column (d)	2	.297815
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	.059563
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1699365.
5 Multiply line 4 by line 3	5	101219.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	615.
7 Add lines 5 and 6	7	101834.
8 Enter qualifying distributions from Part XII, line 4	8	79810.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1229.
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	1229.
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	1229.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1223.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1223.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	6.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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

N/A

**THE BENNIE & MARTHA BENJAMIN
FOUNDATION INC**

13 - 3555717

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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► BENNIEBENJAMINFOUNDATION.ORG	X	
14 The books are in care of ► DAVID A BEALE Telephone no. ► 561-243-1477 Located at ► 301 W ATLANTIC AVE, STE 05, DELRAY BEACH, FL ZIP+4 ► 33444		
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		N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☒

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID A BEALE 11894 ISLAND LAKE LANE BOCA RATON, FL 33498	DIRECTOR 5.00	32088.	0.	0.
SEYMOUR BRAUN, ESQ. 110 EAST 59TH STREET, S-3201 NEW YORK, NY 10022	DIRECTOR 5.00	18338.	0.	0.
TINA BEALE 11894 ISLAND LAKE LANE BOCA RATON, FL 33498	SECRETARY 5.00	24675.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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**THE BENNIE & MARTHA BENJAMIN
FOUNDATION INC**
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	731775.
b	Average of monthly cash balances	1b	545469.
c	Fair market value of all other assets	1c	448000.
d	Total (add lines 1a, b, and c)	1d	1725244.
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	1725244.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25879.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1699365.
6	Minimum investment return . Enter 5% of line 5	6	84968.

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	84968.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1229.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1229.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83739.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	83739.
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	83739.

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	79810.
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	79810.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	79810.

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.

**THE BENNIE & MARTHA BENJAMIN
FOUNDATION INC**

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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				83739.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	14163.			
b From 2011	60757.			
c From 2012	1473.			
d From 2013				
e From 2014	31057.			
f Total of lines 3a through e	107450.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	79810.			
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				79810.
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))	3929.			3929.
6 Enter the net total of each column as indicated below:	103521.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	10234.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	93287.			
10 Analysis of line 9:				
a Excess from 2011	60757.			
b Excess from 2012	1473.			
c Excess from 2013				
d Excess from 2014	31057.			
e Excess from 2015				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE ATTACHED STATEMENT A

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:

**THE BENNIE & MARTHA BENJAMIN
FOUNDATION INC**

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				
FREDERIKSTED HEALTH CARE INC STRAND STREET, FREDERIKSTED ST CROIX, VI 00840	NONE	PUBLIC - MEDICAL	MEDICAL EQUIPMENT PURCHASES	16934.
NORTHEAST OHIO MEDICAL UNIVERSITY 4209 ST. RT. 44, PO BOX 95 ROOTSTOWN, OH 44272	NONE	PUBLIC - EDUCATION	SCHOLARSHIP	5000.
SCHNEIDER REGIONAL MEDICAL CENTER 9048 SUGAR ESTATE ST THOMAS, VI 00802	NONE	PUBLIC - MEDICAL	NURSING EXTERNSHIP PROGRAM 2015	21750.
TEXAS TECH UNIVERSITY, HEALTH SERVICES 3601 4TH STREET LUBBOCK, TX 79430	NONE	PUBLIC - EDUCATION	SCHOLARSHIP	6000.
UNIVERSITY OF NORTHERN COLORADO 501 20TH STREET GREELEY, CO 80639	NONE	PUBLIC - EDUCATION	SCHOLARSHIP	5340.
Total	SEE CONTINUATION SHEET(S)			70147.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a INDIVIDUALS RETURN OF						
b GRANTS RESCINDED						27368.
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	4591.		
4 Dividends and interest from securities			14	18914.		
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	58484.		
8 Gain or (loss) from sales of assets other than inventory			18	- 346.		
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.		81643.		27368.
13 Total. Add line 12, columns (b), (d), and (e)						109011.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]


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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

David A. Beale

9/8/17

tion of which preparer has any knowledge

▶ *President*

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

ELIZABETH A DUNN,
CPA

Preparer's signature

E. J. D. Peterson

Date

08/31/17

Check ☐
self-employed

PTIN

P00449008

Firm's name ▶ ELIZABETH A DUNN, CPA, PA

Firm's EIN ► 65-1102371

Firm's address ► 1001 YAMATO ROAD #100
BOCA RATON, FL 33431

Phone no. 561-391-1120

Form **990-PF** (2015)

THE BENNIE & MARTHA BENJAMIN
FOUNDATION INC

13-3555717

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF VIRGIN ISLANDS RR 1, BOX 10000 KINGSHILL ST CROIX, VI 00802	NONE	PUBLIC - EDUCATION	SCHOOL OF NURSING SCHOLARSHIP	3350.
WEBER STATE UNIVERSITY 3848 HARRISON BLVD OGDEN, UT 84408	NONE	PUBLIC - EDUCATION	SCHOLARSHIPS	11773.
Total from continuation sheets				15123.

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return

FORM 990-PF

OMB No 1545-0123

▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.**2015**Name **THE BENNIE & MARTHA BENJAMIN
FOUNDATION INC**Employer identification number
13-3555717

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220

Part I Required Annual Payment

1	Total tax (see instructions)	1	1229.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	1229.
4	Enter the tax shown on the corporation's 2014 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	417.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	417.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	03/15/16	04/15/16	07/15/16	10/15/16
10 Required installments If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	104.	105.	104.	104.
11 Estimated tax paid or credited for each period (see instructions) For column (a) only, enter the amount from line 11 on line 15	1223.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		1119.	1014.	910.
13 Add lines 11 and 12		1119.	1014.	910.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	1223.	1119.	1014.	910.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	1119.	1014.	910.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2015)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (<i>Form 990-PF and Form 990-T filers:</i> Use 5th month instead of 3rd month.)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2015 and before 7/1/2015				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 06/30/2015 and before 10/1/2015				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2015 and before 1/1/2016				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2015 and before 4/1/2016				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{366}$	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2016 and before 7/1/2016				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 3\%}{366}$	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2016 and before 10/01/2016				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 3\%}{366}$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2016 and before 1/1/2017				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times 3\%}{366}$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2016 and before 2/16/2017				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times 3\%}{365}$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns				\$ 0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2015)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIBANK	67.	67.	
JUDYANNE ROSS	2080.	2080.	
SHARYN MALCOLM	1623.	1623.	
UBS	821.	821.	
TOTAL TO PART I, LINE 3	4591.	4591.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS	18914.	0.	18914.	18914.	
TO PART I, LINE 4	18914.	0.	18914.	18914.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	57904.	57904.	
MISCELLANEOUS INCOME	580.	580.	
INDIVIDUALS RETURN OF GRANTS RESCINDED	27368.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	85852.	58484.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	5165.	5165.		0.	
TO FM 990-PF, PG 1, LN 16A	5165.	5165.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	5000.	3000.		2000.	
TO FORM 990-PF, PG 1, LN 16B	5000.	3000.		2000.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	5922.	5922.		0.	
TO FORM 990-PF, PG 1, LN 16C	5922.	5922.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE	2743.	2743.		0.	
FOREIGN TAXES	693.	693.		0.	
TO FORM 990-PF, PG 1, LN 18	3436.	3436.		0.	

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMIN & OPERATING EXPENSES	3180.	2120.		1060.
LICENSES & FEES	61.	61.		0.
TO FORM 990-PF, PG 1, LN 23	3241.	2181.		1060.

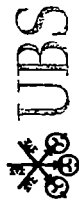
FOOTNOTES

STATEMENT

9

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - US & STATE GOVT BONDS	X		12425.	13835.
TOTAL U.S. GOVERNMENT OBLIGATIONS			12425.	13835.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			12425.	13835.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCKS	474968.	745327.
TOTAL TO FORM 990-PF, PART II, LINE 10B	474968.	745327.



Business Services Account
October 2016

Account name:
THE BENJAMIN FOUNDATION
Account number:
TN 85786 SV

Your Financial Advisor:
SOUNDVIEW WEALTH MANAGEMENT
203-622-8666/800-628-8174

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Oct 1 (\$)	Closing balance on Oct 31 (\$)	Price per share on Oct 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	12.08	0.00					
RMA GOVT MONEY MARKET FD	405,608.47	404,088.94	1.00	0.01%	Sep 1 to Sep 30	30	
UBS BANK USA BUS ACCT	6,232.05	7,938.71					250,000.00
Total	\$411,852.60	\$412,027.65					

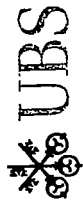
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$512 Current yield: 4.59%	Mar 10, 15	200,000	56.138	11,227.60	55.780	11,156.00	-71.60	LT
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$400 Current yield: 2.83%	Jun 21, 16	100,000	149.718	14,971.85	141.160	14,116.00	-855.85	ST
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$336 Current yield: 2.62%	Mar 10, 15	200,000	57.904	11,580.80	64.100	12,820.00	1,239.20	LT

continued next page





Business Services Account
October 2016

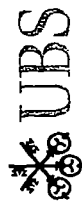
Account name:
Account number:
THE BENJAMIN FOUNDATION
TN 85786 SV

Your Financial Advisor:
SOUNDVIEW WEALTH MANAGEMENT
203-622-8666/800-628-8174

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAI: \$530 Current yield: 2.44%	Oct 12, 10	250 000	36 525	9,131 34	87.060	21,765 00	12,633.66	LT
BOEING COMPANY								
Symbol: BA Exchange: NYSE								
EAI: \$436 Current yield: 3.06%	Aug 1, 14	100 000	121.032	12,103 25	142.430	14,243 00	2,139 75	LT
CDK GLOBAL INC COM								
Symbol: CDK Exchange: OTC								
EAI: \$45 Current yield: 0.99%	Oct 12, 10	83 000	15 853	1,315.88	54.610	4,532 63	3,216 75	LT
CENOVUS ENERGY INC CAD								
Symbol: CVE Exchange: NYSE								
EAI: \$45 Current yield: 1.04%								
CAD Exchange rate: 1.34025	Jun 23, 03	300.000	9 251	2,775.42	14 440	4,332 00	1,556.58	LT
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$416 Current yield: 3.39%	Mar 10, 15	400.000	29 016	11,606 60	30 680	12,272 00	665 40	LT
CME GROUP INC								
Symbol: CME Exchange: OTC								
EAI: \$300 Current yield: 2.40%	May 19, 16	125 000	96 585	12,073.13	100 100	12,512.50	439 37	ST
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$560 Current yield: 3.30%	Sep 30, 10	400 000	29.319	11,727.68	42 400	16,960 00	5,232.32	LT
DOW CHEMICAL								
Symbol: DOW Exchange: NYSE								
EAI: \$460 Current yield: 3.42%	Oct 3, 14	250 000	50 869	12,717 25	53 810	13,452 50	735.25	LT
DU PONT DE NEMOURS								
Symbol: DD Exchange: NYSE								
EAI: \$304 Current yield: 2.21%	Sep 27, 10	200 000	43 156	8,631 39	68 790	13,758 00	5,126.61	LT
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE								
EAI: \$380 Current yield: 3.75%	Mar 10, 15	200 000	56 350	11,270 00	50 680	10,136.00	-1,134 00	LT
ENCANA CORP CAD								
Symbol: ECA Exchange: NYSE								
EAI: \$18 Current yield: 0.63%								
CAD Exchange rate: 1.34025	Jun 23, 03	300 000	9.823	2,947.08	9.540	2,862 00	-85.08	LT

continued next page



Business Services Account
October 2016

Account name:
Account number:

THE BENJAMIN FOUNDATION
TN 85786 SV

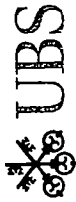
Your Financial Advisor:
SOUNDVIEW WEALTH MANAGEMENT
203-622-8666/800-628-8174

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
EXPRESS SCRIPTS HLDG CO								
Symbol: ESRX Exchange: OTC	Mar 27, 95	38,000	6.032	229.24	67.400	2,561.20	2,331.96	LT
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE	May 15, 01	300,000	44.795	13,438.70	83.320	24,996.00	11,557.30	LT
EAI: \$900 Current yield: 3.60%								
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE	Jan 3, 11	600,000	18.520	11,112.00	29.100	17,460.00	6,348.00	LT
EAI: \$552 Current yield: 3.16%								
GENUINE PARTS CO								
Symbol: GPC Exchange: NYSE	Oct 26, 10	200,000	47.668	9,533.60	90.590	18,118.00	8,584.40	LT
EAI: \$526 Current yield: 2.90%								
ILLINOIS TOOL WORKS INC								
Symbol: ITW Exchange: NYSE	Oct 23, 95	400,000	14.557	5,823.15	113.570	45,428.00	39,604.85	LT
EAI: \$1,040 Current yield: 2.29%								
INTEL CORP								
Symbol: INTC Exchange: OTC	Sep 27, 10	500,000	19.307	9,653.50	34.870	17,435.00	7,781.50	LT
EAI: \$520 Current yield: 2.98%								
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE	Feb 23, 07	200,000	64.278	12,855.70	115.990	23,198.00	10,342.30	LT
EAI: \$640 Current yield: 2.76%								
KIMBERLY CLARK CORP								
Symbol: KMB Exchange: NYSE	Mar 10, 15	100,000	106.097	10,609.70	114.410	11,441.00	831.30	LT
EAI: \$368 Current yield: 3.22%								
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange: NYSE	Sep 27, 10	150,000	72.578	10,886.70	246.380	36,957.00	26,070.30	LT
EAI: \$1,092 Current yield: 2.95%								
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC	Apr 19, 10	400,000	30.997	12,399.00	59.920	23,968.00	11,569.00	LT
EAI: \$624 Current yield: 2.60%								
NIELSEN HOLDINGS PLC EUR								
Symbol: NLSN Exchange: NYSE	Mar 3, 15	250,000	45.140	11,285.00	45.020	11,255.00	-30.00	LT
EAI: \$310 Current yield: 2.75%								
EUR Exchange rate: 0.91224								

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Business Services Account
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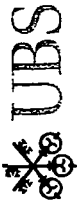
Your Financial Advisor:
SOUNDVIEW WEALTH MANAGEMENT
203-622-8666/800-628-8174

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
NORFOLK STHN CORP								
Symbol: NSC Exchange: NYSE								
EAI: \$708 Current yield: 2.54%	Feb 3, 05	300 000	34 850	10,455 00	93.000	27,900 00	17,445.00	LT
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$461 Current yield: 3.25%	Sep 28, 10	200 000	58.050	11,610.00	71 020	14,204 00	2,594 00	LT
PACKAGING CORP OF AMERICA								
Symbol: PKG Exchange: NYSE								
EAI: \$504 Current yield: 3.05%	Oct 3, 14	200,000	64 202	12,840 40	82 500	16,500 00	3,659 60	LT
PARKER HANNIFIN CORP								
Symbol: PH Exchange: NYSE								
EAI: \$252 Current yield: 2.05%	Sep 18, 15	100 000	104 001	10,400.15	122.750	12,275.00	1,874.85	LT
PEPSICO INC								
Symbol: PEP Exchange: NYSE								
EAI: \$301 Current yield: 2.81%	Mar 10, 15	100 000	95 529	9,552 90	107 200	10,720 00	1,167.10	LT
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$1,071 Current yield: 3.08%		400 000	---This information was unavailable---			34,720 00		
RAYTHEON CO NEW								
Symbol: RTN Exchange: NYSE								
EAI: \$586 Current yield: 2.14%	Dec 27, 12	200 000	57 443	11,488 72	136 610	27,322 00	15,833 28	LT
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$250 Current yield: 2.56%	Sep 18, 15	125 000	73 437	9,179 63	78 230	9,778 75	599.12	LT
SIEMENS A G SPON ADR								
Symbol: SIEGY Exchange: OTC								
EAI: \$351 Current yield: 2.47%	Mar 5, 15	125,000	110 394	13,799.34	113 650	14,206 25	406 91	LT
SYSCO CORP								
Symbol: SYX Exchange: NYSE								
EAI: \$372 Current yield: 2.58%	Nov 23, 10	300 000	29 120	8,736 00	48 120	14,436 00	5,700 00	LT
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol: TEVA Exchange: OTC								
EAI: \$231 Current yield: 2.70%	Feb 14, 11	200 000	51 328	10,265.60	42.740	8,548.00	-1,717.60	LT

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Business Services Account
October 2016

Account name: THE BENJAMIN FOUNDATION
Account number: TN 85786 SV

Your Financial Advisor
SOUNDVIEW WEALTH MANAGEMENT
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Your assets • Equities (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VANGUARD SECTOR INDEX FID									
VANGUARD FINANCIALS ETF									
Symbol: VFIH									
Trade date: Mar 10, 15	200,000	48.898	9,779.60	9,779.60	50.280	10,056.00	276.40	276.40	LT
EAI \$214 Current yield: 2.13%									
VANGUARD SECTOR INDEX FID									
INFORMATION TECH ETF									
Symbol: VGT									
Trade date: Apr 26, 10	200,000	59.366	11,873.20	11,873.20	119.720	23,944.00	12,070.80	12,070.80	LT
EAI \$313 Current yield: 1.31%									
Total		0.00	\$21,652.80	\$21,652.80		\$34,000.00	\$12,347.20	\$12,347.20	
Total estimated annual income:									

Fixed income

Asset backed securities

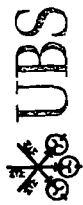
Prices are obtained from independent calculate current values Actual market

mulas to urately

reflected The cost basis for asset backed securities has been adjusted automatically for return of principal payments, and if issued at a discount, accreted original issue discount (OID)

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
GNMA PL 001684M								
RATE 08 0000% MATURES 09/20/21								
CURRENT PAR VALUE 126								
ACCURED INTEREST \$0.84								
CUSIP 3620282R5								
EAI: \$10 Current yield: 7.97%		50,000.000	---	---	100.352	126.44		

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Business Services Account
October 2016

Account name:
Account number:
THE BENJAMIN FOUNDATION
TN 85786 SV

Your Financial Advisor
SOUNDVIEW WEALTH MANAGEMENT
203-622-8666/800-628-8174

Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
GNMA PL 003249M								
RATE 06 0000% MATURES 06/20/32								
CURRENT PAR VALUE 1,034								
ACCRUED INTEREST \$5 17								
CUSIP 36202DTE1								
EAI \$62 Current yield 5.10%	May 30, 02	50,000 000	100 500	1,039.66	117 542	1,215 38	175 72	LT
GNMA PL 003260M								
RATE 06 0000% MATURES 07/20/32								
CURRENT PAR VALUE 491								
ACCRUED INTEREST \$2 45								
CUSIP 36202DTR2								
EAI \$29 Current yield 5.23%	Apr 22, 03	25,000 000	104 250	511 35	114 698	563 16	51 81	LT
GNMA PL 003474M								
RATE 06 0000% MATURES 11/20/33								
CURRENT PAR VALUE 4,850								
ACCRUED INTEREST \$24 24								
CUSIP 36202D2F7								
EAI \$291 Current yield 5.12%	Nov 12, 03	100,000 000	104 000	5,043 92	117 250	5,686 62	642 70	LT
Total		615,097.000		\$12,253.39		\$13,834.63	\$1,454.80	
Total accrued interest: \$62.22								
Total estimated annual income: \$747								

Your total assets

	Value on Oct 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash					
Equities					
* Common stock	412,027.65	35.18%	412,027.65	18,952 00	228,579 87
Closed end funds & Exchange traded products	711,327 33		448,027 46		
	34,000 00		21,652.80	527 00	12,347 20
Total equities	745,327 33	63.63%	469,680.26	19,479.00	240,927.07
Fixed income					
* Asset backed securities	13,834 63		12,253 39	747 00	1,454.80
Total accrued interest	62.22				
Total fixed income	13,896.85	1.19%	12,253.39	747.00	1,454.80
Total	\$1,171,251.83	100.00%	\$893,961.30	\$20,226.00	\$242,381.87

* Missing cost basis information

The Bennie & Martha Benjamin Foundation, Inc.

EIN: 13-3555717

Form 990PF

Year Ended October 31, 2016

Section XV, Part 2:

2a:

David A Beale, Executive Director
The Bennie and Martha Benjamin Foundation, Inc.
301 W. Atlantic Avenue, Suite 05
Delray Beach, FL 33444

2b:

Forms and material are available on website: <http://www.benniebenjaminfoundation.org>

2c:

Submission deadlines for grant, loans, scholarships and other awards are set forth on the website: <http://www.benniebenjaminfoundation.org>
There are no deadlines for other grants.

2d:

Restrictions and limitations are set forth on the website: <http://www.benniebenjaminfoundation.org>, but generally (i) grants and awards are strictly limited to 501(c) corporations located in the United States Virgin Islands and authorized under its laws who provide health care services that directly benefit the residents of the US Virgin Islands and (ii) scholarships and loans are restricted to people who have resided in the US Virgin Islands for at least the preceding five (5) years and who seek education or training in a health care field that directly impacts the delivery of health care in the US Virgin Islands and have committed to practice in the US Virgin Islands making use of such education and skills for a designed period of years.

STATEMENT A