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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE BENJAMIN F BRADY CHARITABLE FOUNDATION		A Employer identification number 58-2413726	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1200		Room/suite	B Telephone number (see instructions) (770) 887-8529
City or town, state or province, country, and ZIP or foreign postal code CUMMING, GA 30028		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,517,550		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (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) (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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	928	928	928	
	4 Dividends and interest from securities	174,537	174,537	174,537	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	313,765			
	b Gross sales price for all assets on line 6a	6,541,680			
	7 Capital gain net income (from Part IV, line 2)		313,765		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,483	7,483	7,483	
	12 Total. Add lines 1 through 11	496,713	496,713	182,948	
	13 Compensation of officers, directors, trustees, etc	48,000			48,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,055	14,055	14,055	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,978	1,286	1,286	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	62,456	62,456	62,456	
	24 Total operating and administrative expenses. Add lines 13 through 23	135,489	77,797	77,797	48,000
	25 Contributions, gifts, grants paid	505,233			505,233
	26 Total expenses and disbursements. Add lines 24 and 25	640,722	77,797	77,797	553,233
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-144,009			
	b Net investment income (if negative, enter -0-)		418,916		
				105,151	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,249,023	2,317,778	2,317,778
	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)	3,080,242	2,589,169	2,540,201
	b	Investments—corporate stock (attach schedule)	4,930,435	5,273,898	5,831,024
	c	Investments—corporate bonds (attach schedule)		920,777	828,547
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	762	762		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,260,462	11,102,384	11,517,550	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	11,260,462	11,102,384	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	11,260,462	11,102,384		
31	Total liabilities and net assets/fund balances (see instructions) .	11,260,462	11,102,384		

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	11,260,462
2	Enter amount from Part I, line 27a	2	-144,009
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,646
4	Add lines 1, 2, and 3	4	11,118,099
5	Decreases not included in line 2 (itemize) ▶ _____	5	15,715
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,102,384

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	313,765
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	-95,602

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))
2015	594,539	12,130,870	0 049010
2014	597,156	12,426,806	0 048054
2013	611,438	12,005,949	0 050928
2012	608,559	12,303,739	0 049461
2011	554,600	12,514,329	0 044317
2 Total of line 1, column (d)			2 0 241770
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 048354
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 11,453,452
5 Multiply line 4 by line 3			5 553,820
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,189
7 Add lines 5 and 6			7 558,009
8 Enter qualifying distributions from Part XII, line 4			8 553,233

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	8,378
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	
3	Add lines 1 and 2.	3	8,378
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,378
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,320
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	7,320
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	1,058
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 2017 estimated tax ▶ Refunded ▶	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>CARMICHAEL BRASHER TUVELL & CO</u> Telephone no ► <u>(678) 443-9200</u>			

Located at ► 1647 MOUNT VERNON ROAD ATLANTA GA ZIP+4 ► 30338

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/>	15	
16	At any time during calendar year 2016, 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	Yes 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? <input type="checkbox"/>	1b		
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 2016? <input type="checkbox"/>	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to <div style="margin-top: 5px;"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>			
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)? <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERIC S CHOFNAS 31 N MAIN ST ALPHARETTA, GA 30004	TRUSTEE 2 00	12,000	0	0
JAMES J MYERS 119 W COURTHOUSE SQ CUMMING, GA 30040	TRUSTEE 2 00	12,000	0	0
PHILLIP BETTIS P O BOX 1200 CUMMING, GA 30040	TRUSTEE 5 00	12,000	0	0
RONALD H PILCHER P O BOX 1200 CUMMING, GA 30040	TRUSTEE 6 00	12,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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. ▶		

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,033,254
b	Average of monthly cash balances.	1b	3,594,616
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,627,870
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,627,870
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	174,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,453,452
6	Minimum investment return. Enter 5% of line 5.	6	572,673

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	572,673
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,378
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,378
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	564,295
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	564,295
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	564,295

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	553,233
b	Program-related investments—total from Part IX-B.	1b	
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	553,233
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	553,233

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				564,295
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 16,976				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	16,976			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 553,233				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				553,233
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	11,062			11,062
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,914			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,914			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 5,914				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	505,233
b <i>Approved for future payment</i>				
Total			3b	

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 (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	928	
4 Dividends and interest from securities. . . .			14	174,537	
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.			18	7,483	
8 Gain or (loss) from sales of assets other than inventory			18	313,765	
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). .				496,713	
13 Total. Add line 12, columns (b), (d), and (e).			13		496,713

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
--	--	------------	-----------

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

[illegible]

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign	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.

**Sign
Here**

* * * * *

2017-05-04

* * * * *

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

P00150973

Firm's name ► CARMICHAEL BRASHER TUVELL & COMPANY

Firm's EIN ► 58-1696247

Firm's address ► 1647 MOUNT VERNON RD
ATLANTA, GA 303384205

Phone no (678) 443-9200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STEPHENS INC A/C XXXX69649 ST COVERD	P		
MERRILL LYNCH A/C 20141 LT COVERED	P		
MERRILL LYNCH A/C 16540 - ATTACHED	P		
STEPHENS INC A/C XXXX64229 LT COVERD	P		
MERRILL LYNCH A/C 20141 - ATTACHED	P		
MERRILL LYNCH A/C 16540 - ATTACHED	P		
STEPHENS INC A/C XXXX64229 -ATTACHED	P		
MERRILL LYNCH A/C 20141 - ATTACHED	P		
KRR & CO LP (STEPHENS A/C XXXX47693)	P		
FNMA / FHMC RETURN OF PRINCIPAL	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,300		9,336	-36
810,491		631,397	179,094
42,520		20,311	22,209
237,012		229,744	7,268
65,159		19,821	45,338
77			77
418,090		401,680	16,410
27			27
48,801		47,860	941
50,738		50,738	

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	
			-36
			179,094
			22,209
			7,268
			45,338
			77
			16,410
			27
			941

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH A/C 16546 ST COVERED	P		
KKR & CO, L P - K-1 STCG	P		
STEPHENS INC A/C XXXX55850 ST COVERD	P		
MERRILL LYNCH A/C 16546 LT COVERED	P		
STEPHENS INC A/C XXXX53977 ST COVERD	P		
MERRILL LYNCH A/C 16546 - ATTACHED	P		
STEPHENS INC A/C XXXX47693 ST COVERD	P		
MERRILL LYNCH A/C 16543 ST COVERED	P		
STEPHENS INC A/C XXXX47693 LT COVERD	P		
MERRILL LYNCH A/C 16543 LT COVERED	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147,332		171,878	-24,546
27			27
112,318		108,604	3,714
144,069		136,528	7,541
580,249		583,638	-3,389
59,440		37,157	22,283
375,386		364,314	11,072
160,580		155,154	5,426
196,533		188,952	7,581
364,055		359,022	5,033

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	
			-24,546
			27
			3,714
			7,541
			-3,389
			22,283
			11,072
			5,426
			7,581
			5,033

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH A/C 46982 ST COVERED	P		
MERRILL LYNCH A/C 16543 - ATTACHED	P		
MERRILL LYNCH A/C 46982 LT COVERED	P		
MERRILL LYNCH A/C 16543 - ATTACHED	P		
MERRILL LYNCH A/C 46981 ST COVERED	P		
MERRILL LYNCH A/C 16541 ST COVERED	P		
MERRILL LYNCH A/C 46981 LT COVERED	P		
MERRILL LYNCH A/C 16541 LT COVERED	P		
MERRILL LYNCH A/C 46980 ST COVERED	P		
MERRILL LYNCH A/C 16541 - ATTACHED	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,178		56,248	-2,070
200		200	
190,970		187,749	3,221
1,948			1,948
62,722		60,259	2,463
183,370		188,554	-5,184
369,407		360,166	9,241
234,286		204,835	29,451
162,106		171,055	-8,949
14,228		6,157	8,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,070
			3,221
			1,948
			2,463
			-5,184
			9,241
			29,451
			-8,949
			8,071

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH A/C 46980 LT COVERED	P		
MERRILL LYNCH A/C 16540 ST COVERED	P		
MERRILL LYNCH A/C 20141 ST COVERED	P		
MERRILL LYNCH A/C 16540 LT COVERED	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252,294		245,107	7,187
15,583		15,636	-53
1,012,038		1,089,108	-77,070
162,502		126,707	35,795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,187
			-53
			-77,070
			35,795

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SHORTER UNIVERSITY 315 SHORTER AVENUE ROME, GA 30165		COLLEGE	TO FUND DORMITORY RENOVATIONS	100,000
TRUETT MCCONNELL COLLEGE 100 ALUMNI DRIVE CLEVELAND, GA 30528		COLLEGE	TO FUND OPERATIONS	100,000
UNSEEN HANDS MINISTRY 5975 PARKWAY NORTH BLVD STE A CUMMING, GA 30040		PUBLIC	TO FUND FOOD BANK FOR NEEDY	55,000
SPECIAL OPERATIONS WARRIOR FOUNDTN P O BOX 13483 TAMPA, FL 33681		PUBLIC	TO FUND WOMEN'S FUND	50,000
BREWTON-PARKER COLLEGE 201 DAVID ELIZA FOUNTAIN CIRCLE MT VERNON, GA 30445		COLLEGE	TO FUND MATCHING GRANT	33,333
BELL RESEARCH CENTER 101 SCHOOL STREET CUMMING, GA 30097		PUBLIC	TO FUND OPERATIONS	26,600
GEORGIA MOUNTAIN FOOD BANK 4515 CANTRELL ROAD FLOWERY BRANCH, GA 30542		PUBLIC	TO FUND OPERATIONS	15,000
ACADEMY DOUBLE H RANCH 4206 N ARNOLD MILL RD WOODSTOCK, GA 30188		PUBLIC	TO FUND OPERATIONS	15,000
WELLSPRING LIVING INC 140 HOWELL ROAD STE C-2 TYRONE, GA 30290		PUBLIC	TO FUND OPERATIONS	12,500
BALD RIDGE LODGE INC LANIER BOYS LODGE 562 LAKELAND PLAZA 302 CUMMING, GA 30040		PUBLIC	TO FUND OPERATIONS	10,000
DAWSON FORSYTH FCA FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 252 CUMMING, GA 30028		CHURCH	TO FUND YOUTH PROGRAMS	10,000
MENTOR ME NORTH GEORGIA INC 210 DAHLONEGA ST 203 CUMMING, GA 30040		PUBLIC	TO FUND OPERATIONS	10,000
USO 6000 NORTH TERMINAL PKWY STE 320 ATLANTA, GA 30320		PUBLIC	TO FUND OPERATIONS	10,000
NO LONGER BOUND 2725 PINE GROVE RD CUMMING, GA 30041		PUBLIC	TO FUND OPERATIONS	10,000
LEADERSHIP FORSYTH P O BOX 2003 CUMMING, GA 30028		PUBLIC	TO FUND OPERATIONS	9,000
Total ►				505,233
3a				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WARRIOR 2 CITIZEN 2344 PERIMETER PARK DR STE 100 ATLANTA, GA 30341		PUBLIC	TO FUND OPERATIONS	7,500
CREATIVE ENTERPRISES 701 HI HOPE RD LAWRENCEVILLE, GA 30043		PUBLIC	TO FUND OPERATIONS	7,200
THE PLACE OF FORSYTH COUNTY INC 2550 THE PLACE CIRCLE CUMMING, GA 30040		PUBLIC	TO FUND OPERATIONS	5,600
AMERICAN RED CROSS 133 SAMARITAN DR 616 CUMMING, GA 30040		PUBLIC	TO FUND OPERATIONS	5,000
AMERICAN LEGION POST 201 201 WILLS RD ALPHARETTA, GA 30009		PUBLIC	TO FUND OPERATIONS	3,000
CASA OF FORSYTH COUNTY 875 LANIER 400 PKWY CUMMING, GA 300402541		PUBLIC	TO FUND OPERATIONS	2,500
VETERANS ALLIANCE CHARITABLE FDN 6532 VALLEY STREAM WY CUMMING, GA 30040		PUBLIC	TO FUND OPERATIONS	2,000
HARMONY GROVE BAPTIST CHURCH 5470 KEITH BRIDGE ROAD CUMMING, GA 30041		CHURCH	TO FUND MISSIONS TO EASTERN KY	500
CDAWKINS TRUE WORSHIP CHRISTAIN FE 3133 CLIFTON CHURCH RD ATLANTA, GA 30316		CHURCH	TO FUND OPERATIONS	5,500
Total ▶				505,233
3a				

TY 2016 Accounting Fees Schedule

Name: THE BENJAMIN F BRADY CHARITABLE
FOUNDATION

EIN: 58-2413726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CARMICHAEL BRASHER TUVELL	14,055	14,055	14,055	

TY 2016 Investments Corporate Bonds Schedule

Name: THE BENJAMIN F BRADY CHARITABLE
FOUNDATION

EIN: 58-2413726

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STEPHENS INC A/C XXXX64229	920,777	828,547

TY 2016 Investments Corporate Stock Schedule

Name: THE BENJAMIN F BRADY CHARITABLE
FOUNDATION

EIN: 58-2413726

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH A/C 29S-16540	170,585	218,550
MERRILL LYNCH A/C 29S-16541		
MERRILL LYNCH A/C 29S-16543		
MERRILL LYNCH A/C 29S-16546		
MERRILL LYNCH A/C 29S-20141	1,440,416	1,694,458
STEPHENS INC A/C XXXX47693	789,791	957,539
STEPHENS INC A/C XXXX53977	638,846	701,243
MERRILL LYNCH A/C 29S-46980		
MERRILL LYNCH A/C 29S-46981		
MERRILL LYNCH A/C 29S-46982		
STEPHENS INC A/C XXXX64294	494,023	479,352
STEPHENS INC A/C XXXX55850	342,522	357,681
STEPHENS INC A/C XXXX69649	1,001,737	1,074,349
STEPHENS INC A/C XXXX64229	395,978	347,852

TY 2016 Investments Government Obligations Schedule

Name: THE BENJAMIN F BRADY CHARITABLE
FOUNDATION

EIN: 58-2413726

**US Government Securities - End
of Year Book Value:**

2,589,169

**US Government Securities - End
of Year Fair Market Value:**

2,540,201

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Assets Schedule

Name: THE BENJAMIN F BRADY CHARITABLE
FOUNDATION

EIN: 58-2413726

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATION COSTS	762	762	

TY 2016 Other Decreases Schedule

Name: THE BENJAMIN F BRADY CHARITABLE
FOUNDATION

EIN: 58-2413726

Description	Amount
ORIGINAL ISSUE DISCOUNTS	7,811
BOND PREMIUMS	350
BASIS ADJUSTMENTS	7,554

TY 2016 Other Expenses Schedule

Name: THE BENJAMIN F BRADY CHARITABLE
FOUNDATION

EIN: 58-2413726

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	15	15	15	
BROKER FEES	59,148	59,148	59,148	
INSURANCE	1,367	1,367	1,367	
INVESTMENT EXPENSES	1,206	1,206	1,206	
STORAGE	720	720	720	

TY 2016 Other Income Schedule

Name: THE BENJAMIN F BRADY CHARITABLE
FOUNDATION

EIN: 58-2413726

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION	7,528	7,528	7,528
KKR & CO, L P OTHER NET RENT	1	1	1
KKR & CO, L P ORDINARY INC	52	52	52
KKR & CO, L P EXPENSES	-140	-140	-140
KKR & CO, L P SEC 1256 STRDL	-1	-1	-1
KKR & CO, L P OTHER INCOME	37	37	37
KKR & CO, L P ROYALTIES	6	6	6

TY 2016 Other Increases Schedule

Name: THE BENJAMIN F BRADY CHARITABLE
FOUNDATION

EIN: 58-2413726

Description	Amount
NON-DIVIDEND DISTRIBUTION	1,646

TY 2016 Taxes Schedule

Name: THE BENJAMIN F BRADY CHARITABLE
FOUNDATION

EIN: 58-2413726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAID	9,691			
FOREIGN TAX PAID	1,286	1,286	1,286	
KKR & CO, L P FOREIGN TAX PD	1			