Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: W. P. CAREY FOUNDATION, INC.

A Employer identification number: 13-3597510

Number and street (or P O box number if mail is not delivered to street address): 50 ROCKEFELLER PLAZA | Room/suite

B Telephone number: (212)492-1108

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10020

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 353,956,783.

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

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

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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)
Revenue	1 Contributions, gifts, grants, etc., received	1,100.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,655,091.	21,655,091.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,936,936.			
	b Gross sales price for all assets on line 6a 16,671,083.				
	7 Capital gain net income (from Part IV, line 2)		5,936,936.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	27,593,127.	27,592,027.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	112,000.	0.		112,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	59,774.	0.		59,774.
	b Accounting fees STMT 3	76,722.	0.		76,722.
	c Other professional fees STMT 4	462.	0.		462.
	17 Interest				
	18 Taxes STMT 5	839,848.	5,349.		10,499.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	170,442.	138,155.		32,287.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,259,248.	143,504.		291,744.
	25 Contributions, gifts, grants paid	17,424,736.			17,424,736.
	26 **Total expenses and disbursements.** Add lines 24 and 25	18,683,984.	143,504.		17,716,480.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	8,909,143.			
	b **Net investment income** (if negative, enter -0-)		27,448,523.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (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	6,627,845.	10,262,703.	10,262,703.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	0.	3,425,429.	3,425,429.
	b Investments - corporate stock STMT 11	361,262,785.	331,470,112.	331,470,112.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	0.	8,798,539.	8,798,539.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	367,890,630.	353,956,783.	353,956,783.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ 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	367,890,630.	353,956,783.	
	30 Total net assets or fund balances	367,890,630.	353,956,783.	
	31 Total liabilities and net assets/fund balances	367,890,630.	353,956,783.	

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	367,890,630.
2 Enter amount from Part I, line 27a	2	8,909,143.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	4,414,959.
4 Add lines 1, 2, and 3	4	381,214,732.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	27,257,949.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	353,956,783.

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	MORGAN STANLEY & CO. - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY & CO. - WASH LOSS DISALLOWED	P	VARIOUS	VARIOUS
c	245,013 SHARES W.P. CAREY INC.	D	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,688,267.		1,529,951.	158,316.
b	3,448.			3,448.
c	14,873,422.		9,204,196.	5,669,226.
d	105,946.			105,946.
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				158,316.
b				3,448.
c				5,669,226.
d				105,946.
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 5,936,936.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	26,433,000.	355,991,487.	.074252
2013	8,760,419.	37,505,622.	.233576
2012	7,824,172.	34,937,487.	.223948
2011	10,774,781.	25,382,038.	.424504
2010	9,189,168.	19,789,112.	.464355

2	**Total** of line 1, column (d)	2	1.420635
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	.284127
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	376,621,657.
5	Multiply line 4 by line 3	5	107,008,382.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	274,485.
7	Add lines 5 and 6	7	107,282,867.
8	Enter qualifying distributions from Part XII, line 4	8	17,716,480.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: - (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	548,970.
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	548,970.
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	548,970.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	548,970.		
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	548,970.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0.
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** ▶	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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SECRETARY Telephone no. ▶ 212-492-1108

Located at ▶ 50 ROCKEFELLER PLAZA, NEW YORK, NY ZIP+4 ▶ 10020

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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
SEE STATEMENT 13		112,000.	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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11-24-15

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	365,641,312.
b	Average of monthly cash balances	1b	12,960,986.
c	Fair market value of all other assets	1c	3,754,714.
d	**Total** (add lines 1a, b, and c)	1d	382,357,012.
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	382,357,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,735,355.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	376,621,657.
6	**Minimum investment return.** Enter 5% of line 5	6	18,831,083.

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	18,831,083.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 548,970.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	548,970.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,282,113.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,282,113.
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	18,282,113.

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	17,716,480.
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	17,716,480.
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	17,716,480.

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.

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11-24-15

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				18,282,113.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011 5,673,609.				
c From 2012 6,117,909.				
d From 2013 6,922,779.				
e From 2014 8,962,540.				
f Total of lines 3a through e	27,676,837.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 17,716,480.				
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				17,716,480.
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).)	565,633.			565,633.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,111,204.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	27,111,204.			
10 Analysis of line 9:				
a Excess from 2011 5,107,976.				
b Excess from 2012 6,117,909.				
c Excess from 2013 6,922,779.				
d Excess from 2014 8,962,540.				
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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE	N/A	EDUCATIONAL	17,424,736.
Total			▶ 3a	17,424,736.
b *Approved for future payment*				
SEE ATTACHED SCHEDULE	NONE	N/A	EDUCATIONAL	57,719,596.
Total			▶ 3b	57,719,596.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	21,655,091.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,936,936.	
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.		27,592,027.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 27,592,027.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 12/16/16 ASSISTANT TREASURER

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
HOWARD TABER	[signature] CPA	12/13/16		P00446129

Firm's name ▶ BLOOM HOCHBERG & CO., P.C. CPA'S — Firm's EIN ▶ 13-3016202

Firm's address ▶ 450 SEVENTH AVENUE NEW YORK, NY 10123 — Phone no. 212-244-2112

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY & CO.	21,717,497.	105,946.	21,611,551.	21,611,551.	
US BANK	43,540.	0.	43,540.	43,540.	
TO PART I, LINE 4	21,761,037.	105,946.	21,655,091.	21,655,091.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	59,774.	0.		59,774.
TO FM 990-PF, PG 1, LN 16A	59,774.	0.		59,774.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	76,722.	0.		76,722.
TO FORM 990-PF, PG 1, LN 16B	76,722.	0.		76,722.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	462.	0.		462.
TO FORM 990-PF, PG 1, LN 16C	462.	0.		462.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL 990-PF EXCISE TAX	824,000.	0.		0.
FOREIGN TAXES	5,349.	5,349.		0.
PAYROLL TAX	8,999.	0.		8,999.
STATE FILING FEES	1,500.	0.		1,500.
TO FORM 990-PF, PG 1, LN 18	839,848.	5,349.		10,499.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	17,589.	0.		17,589.
INVESTMENT MANAGEMENT FEES	138,155.	138,155.		0.
PAYROLL FEES	2,324.	0.		2,324.
OFFICE EXPENSE	4,604.	0.		4,604.
TRAVEL	7,770.	0.		7,770.
TO FORM 990-PF, PG 1, LN 23	170,442.	138,155.		32,287.

FOOTNOTES | STATEMENT 7

THE FOUNDATION IS FILING THIS AMENDED TAX RETURN TO REPORT AND FILE FORM 926 THAT WAS INADVERTENLY OMITTED ON THE ORIGINAL TAX RETURN.
THIS WAS THE FIRST YEAR THAT THE FOUNDATION MADE ANY DIRECT FOREIGN CORPORATE INVESTMENTS AND ALL INCOME FROM THESE INVESTMENTS WAS PROPERLY REPORTED ON THE ORIGINAL TAX RETURN.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN IN DONATION OF SECURITIES	4,414,959.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,414,959.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
BOOK-TAX ADJUSTMENT ON SALE OF SECURITIES	6,188,746.
CHANGE IN UNREALIZED LOSS OF SECURITIES	21,069,203.
TOTAL TO FORM 990-PF, PART III, LINE 5	27,257,949.

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
US TREASURIES	X		3,425,429.	3,425,429.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,425,429.	3,425,429.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,425,429.	3,425,429.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SEE ATTACHED SCHEDULE	10,251,863.	10,251,863.
W.P CAREY INC	304,062,813.	304,062,813.
US BANK - SCHEDULE ATTACHED	17,155,436.	17,155,436.
TOTAL TO FORM 990-PF, PART II, LINE 10B	331,470,112.	331,470,112.

W. P. CAREY FOUNDATION, INC.
CONTRIBUTIONS PAID DURING THE YEAR
2015

DATE	PAYEE	AMOUNT
02/03/15	Arizona State University Foundation	13,488 78
03/03/15	Seed Foundation	44,038.40
04/13/15	NY Presbyterian	5,500.00
06/23/15	Johns Hopkins Carey Business School	6,500,000.00
06/30/15	UC San Diego Foundation	12,500.00
07/21/15	University of Pennsylvania	16,304.94
07/28/15	Pomfret School	180,000.00
10/27/15	Stony Brook University	500.00
11/22/15	Boys Latin School of MD	1,000 00
12/01/15	Thompson Island Outward Bound	10,000 00
12/01/15	NYU School of Law	1,000.00
12/22/15	Bryn Mawr School	100,000 00
12/22/15	U S. Department of State	20,000.00
12/22/15	Boys and Girls Harbor	250,000.00
12/22/15	St Thomas Church - Whitemarsh	250,000.00
12/23/15	University of Maryland	4,020,404.00
12/29/15	Arizona State University	6,000,000.12
		17,424,736.24

W. P. CAREY FOUNDATION, INC.

GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

2015

Recipient	AMOUNT
Arizona State University	$ 4,500,000
Johns Hopkins University	17,500,000
University of Maryland	19,979,596
St. Thomas' Church Whitemarsh	500,000
Calvert School	3,500,000
Pomfret School	1,540,000
Bryn Mawr School	200,000
University of Pennsylvania	10,000,000
Total	$ 57,719,596

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	*Security Description*	*Purchase Date*	*Sale Date*	*Cost*	*Proceeds*
270 000	L BRANDS	01/17/2013	01/02/2015	12,621 93	23,123 79
160 000	NEXTERA ENERGY INC	09/09/2013	01/02/2015	12,814 35	16,995 70
80 000	ROCHE HOLDING AG BASEL ADR	02/07/2013	01/05/2015	2,190 00	2,719 55
38 000	NOVARTIS INC BASLE ADR	02/07/2013	01/15/2015	2,601 55	3,796 54
172 000	ROCHE HOLDING AG BASEL ADR	02/07/2013	01/15/2015	4,708 50	6,165 35
159 000	NPS PHARMACEUTICALS INC	05/08/2014	01/16/2015	3,939.62	7,244.46
11 000	SAP SE	02/07/2013	01/20/2015	879 17	694 71
91 000	AGILYSYS INC COM	05/08/2014	01/21/2015	1,135.68	991 35
122 000	NPS PHARMACEUTICALS INC	05/08/2014	01/21/2015	3,022 85	5,569 51
13 000	SAP SE	02/07/2013	01/21/2015	1,039.02	829 65
122 000	NPS PHARMACEUTICALS INC	05/08/2014	01/22/2015	3,022 85	5,560 62
1 000	AVAGO TECHNOLOGIES LTD	02/07/2013	01/23/2015	35.20	107 10
1.000	AVAGO TECHNOLOGIES LTD	02/07/2013	01/23/2015	35.20	107 02
1.000	AVAGO TECHNOLOGIES LTD	02/07/2013	01/23/2015	35 20	107 03
7.000	AVAGO TECHNOLOGIES LTD	02/07/2013	01/23/2015	246.43	749 89
50 000	CEVA INC	02/04/2014	01/27/2015	852 99	890 21
225 000	CEVA INC	02/04/2014	01/27/2015	3,838.46	4,004.91
50.000	HOSPIRA	02/04/2014	01/27/2015	2,134 75	3,294.01
25.000	REXNORD CORP	07/15/2014	01/27/2015	730 99	629.91
16 000	AVAGO TECHNOLOGIES LTD	02/07/2013	01/28/2015	563.27	1,715 33
20 000	HOSPIRA	02/04/2014	01/28/2015	853.90	1,310 58
25.000	REXNORD CORP	07/31/2014	01/28/2015	686 35	619 18
25 000	REXNORD CORP	07/30/2014	01/28/2015	692.69	619 18
25 000	REXNORD CORP	07/17/2014	01/28/2015	720 53	623 82
25 000	REXNORD CORP	07/21/2014	01/28/2015	727 71	619.18
70 000	HOSPIRA	02/04/2014	01/29/2015	2,988 65	4,473 83
220 000	QUALCOMM INC	11/19/2012	01/29/2015	13,707 41	14,121 99

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
50 000	REXNORD CORP	08/07/2014	01/29/2015	1,367 23	1,223 43
100 000	REXNORD CORP	08/08/2014	01/29/2015	2,712 89	2,446 85
28 000	SAP SE	02/07/2013	02/02/2015	2,237.89	1,849 05
95.000	AGILYSYS INC COM	05/08/2014	02/03/2015	1,185 60	984 51
17.000	BIOGEN INC	02/04/2013	02/03/2015	2,666.79	6,657 90
17 000	SAP SE	02/07/2013	02/03/2015	1,358 72	1,149 08
4 000	SUNCOR ENERGY INC	02/07/2013	02/03/2015	130.47	127 85
6 000	SUNCOR ENERGY INC	02/07/2013	02/03/2015	195 70	191 43
22 000	SUNCOR ENERGY INC	02/07/2013	02/03/2015	717 57	700 71
21.000	SAP SE	02/07/2013	02/04/2015	1,678 42	1,428 58
21 000	SUNCOR ENERGY INC	02/07/2013	02/04/2015	684 95	635 72
20 000	TOYOTA MTR CORP	02/07/2013	02/05/2015	2,065 40	2,608 64
3 000	AVAGO TECHNOLOGIES LTD	02/07/2013	02/06/2015	105 61	321 05
3 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	05/27/2014	02/06/2015	117 79	178 37
5 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	05/27/2014	02/06/2015	196 35	297.29
13 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	05/28/2014	02/06/2015	530 37	772 94
30.000	ILLUMINA INC	02/10/2014	02/09/2015	4,842 53	5,776 83
8 000	AVAGO TECHNOLOGIES LTD	02/07/2013	02/10/2015	281.64	856 39
2.000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	05/28/2014	02/10/2015	81.60	118 71
24 000	LINKEDIN CORP CLASS A	02/04/2013	02/10/2015	2,968.08	6,516 63
150 000	NEWS CORPORATION CL A	02/04/2014	02/10/2015	2,354 04	2,473 67
43.000	TRACTOR SUPPLY CO	07/18/2014	02/10/2015	2,672 07	3,573.91
39 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/17/2013	02/11/2015	1,617.55	1,945 48
60 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/18/2013	02/11/2015	2,497.60	2,993.05

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
9 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	05/28/2014	02/11/2015	367 18	536 31
5 000	AVAGO TECHNOLOGIES LTD	02/07/2013	02/12/2015	176.02	547 34
5 000	AVAGO TECHNOLOGIES LTD	02/07/2013	02/12/2015	176 02	547 26
17 000	AVAGO TECHNOLOGIES LTD	02/07/2013	02/12/2015	598 48	1,862.04
25.000	CEVA INC	02/04/2014	02/12/2015	426 50	487.67
5 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	05/28/2014	02/12/2015	203 99	298.34
19 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	05/29/2014	02/12/2015	797 10	1,133.71
2 000	SHIRE PLC ADR	05/28/2013	02/12/2015	200 32	462.98
3 000	SHIRE PLC ADR	05/24/2013	02/12/2015	294.92	694 47
25 000	CEVA INC	02/04/2014	02/13/2015	426 50	490 02
32 000	PHARMACYCLICS INC	01/14/2014	02/13/2015	4,281 28	5,216 75
6 000	SHIRE PLC ADR	05/29/2013	02/13/2015	592 99	1,397.80
6 000	SHIRE PLC ADR	05/28/2013	02/13/2015	600 95	1,397.80
83 000	ADVENT SOFTWARE INC	05/08/2014	02/20/2015	2,432.73	3,657 72
6 000	AVAGO TECHNOLOGIES LTD	02/07/2013	02/23/2015	211 23	678 00
177 000	FANUC LTD UNSPONSORED ADR (JAPAN)	02/07/2013	02/23/2015	4,649 79	5,653.38
30 000	PHARMACYCLICS INC	01/14/2014	02/23/2015	4,013 70	5,643 53
7 000	AVAGO TECHNOLOGIES LTD	02/28/2013	02/24/2015	239.11	791.57
16 000	AVAGO TECHNOLOGIES LTD	02/07/2013	02/24/2015	563 27	1,809 31
230 000	ONEOK INC	12/06/2011	02/24/2015	8,354 48	10,357 08
300 000	ONEOK INC	04/25/2012	02/24/2015	10,983 92	13,509 23
1 000	SHIRE PLC ADR	05/30/2013	02/24/2015	98 80	237 77
4 000	SHIRE PLC ADR	05/29/2013	02/24/2015	395.33	951 10

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description		Purchase Date	Sale Date	Cost	Proceeds
25 000	E.W SCRIPPS COMPANY (NEW) CL A COM STK		03/11/2014	02/25/2015	448 70	581.81
25 000	E W SCRIPPS COMPANY (NEW) CL A COM STK		03/10/2014	02/25/2015	449 92	581.81
28 000	MEDIFAXT INC		05/08/2014	02/25/2015	817 60	921 35
9 000	SHIRE PLC ADR		05/30/2013	02/25/2015	889 23	2,146 26
50 000	E W SCRIPPS COMPANY (NEW) CL A COM STK		03/13/2014	02/26/2015	873 01	1,153.84
25.000	IGATE CORP		02/04/2014	02/26/2015	829 49	1,058.48
4 000	SHIRE PLC ADR		05/30/2013	02/26/2015	395 21	986 80
10.000	SHIRE PLC ADR		04/08/2014	02/26/2015	1,448 03	2,466 99
12.000	SHIRE PLC ADR		04/08/2014	02/26/2015	1,737 64	2,945 16
1 000	PHARMACYCLICS INC		01/14/2014	02/27/2015	133 79	215 80
1 000	PHARMACYCLICS INC		03/25/2014	02/27/2015	111 32	215 81
23 000	PHARMACYCLICS INC		03/11/2014	02/27/2015	3,093 76	4,963 45
27 000	PHARMACYCLICS INC		03/12/2014	02/27/2015	3,575 18	5,826 66
36.000	PHARMACYCLICS INC		01/30/2014	02/27/2015	4,939.11	7,768 88
1 000	SHIRE PLC ADR		04/08/2014	02/27/2015	144 80	241 37
36 000	BOB EVANS FARMS INC		05/08/2014	03/04/2015	1,725 36	1,701.33
84 000	BOB EVANS FARMS INC		05/08/2014	03/04/2015	4,025 84	3,868 62
38 000	FASTENAL CO COM		02/19/2013	03/04/2015	2,012 26	1,511 30
61 000	FASTENAL CO COM		04/23/2013	03/04/2015	2,989 87	2,426 05
62 000	FASTENAL CO COM		04/03/2013	03/04/2015	3,020 32	2,465 81
1 000	PRICELINE GRP INC		10/28/2011	03/04/2015	519 47	1,226 81
1 000	PRICELINE GRP INC		01/07/2013	03/04/2015	658 18	1,226 81
2 000	PRICELINE GRP INC		08/22/2011	03/04/2015	896 64	2,453 62
21 000	ESTERLINE CORP COM		05/08/2014	03/05/2015	2,294 79	2,444 50
24 000	FASTENAL CO COM	W	02/04/2013	03/05/2015	1,178 10	973 20

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description		Purchase Date	Sale Date	Cost	Proceeds
28 000	FASTENAL CO COM		04/23/2013	03/05/2015	1,372 40	1,135 40
35 000	FASTENAL CO COM		10/08/2014	03/05/2015	1,567.31	1,419 26
36 000	FASTENAL CO COM		09/10/2013	03/05/2015	1,800 50	1,459 80
56 000	FASTENAL CO COM		07/17/2013	03/05/2015	2,633.29	2,270 80
57 000	FASTENAL CO COM		09/09/2013	03/05/2015	2,798 23	2,311.35
116 000	FASTENAL CO COM	W	01/08/2013	03/05/2015	5,367 15	4,703 81
135 000	FASTENAL CO COM		01/30/2014	03/05/2015	5,989 84	5,474 26
222 000	FASTENAL CO COM		10/15/2013	03/05/2015	10,669 63	9,002 11
5 000	PHARMACYCLICS INC		10/23/2014	03/05/2015	597 42	1,270 69
10 000	PHARMACYCLICS INC		10/22/2014	03/05/2015	1,154 89	2,541 38
22 000	PHARMACYCLICS INC		10/08/2014	03/05/2015	2,419.46	5,591 03
23 000	PHARMACYCLICS INC		07/29/2014	03/05/2015	2,843 02	5,845 16
29 000	PHARMACYCLICS INC		10/27/2014	03/05/2015	3,639 36	7,369 97
53 000	PHARMACYCLICS INC		03/25/2014	03/05/2015	5,900 06	13,469 29
58 000	PHARMACYCLICS INC		05/28/2014	03/05/2015	5,153 71	14,739.98
40 000	MEDIFAXT INC		05/08/2014	03/12/2015	1,168 00	1,251 12
24 000	TOYOTA MTR CORP		02/07/2013	03/13/2015	2,478.48	3,267.40
86 000	FANUC LTD UNSPONSORED ADR (JAPAN)		02/07/2013	03/16/2015	2,259 22	3,165 15
100.000	FANUC LTD UNSPONSORED ADR (JAPAN)		02/07/2013	03/16/2015	2,627 00	3,680 41
20 000	VAIL RESORTS INC		02/04/2014	03/16/2015	1,385 20	1,959 37
9 000	BIOGEN INC		02/04/2013	03/20/2015	1,411 83	4,149 98
25 000	E W SCRIPPS COMPANY (NEW) CL A COM STK		03/13/2014	03/20/2015	436 50	669 48
150 000	E W SCRIPPS COMPANY (NEW) CL A COM STK		03/19/2014	03/20/2015	2,494 59	4,016 90
25 000	XPO LOGISTICS INC		02/04/2014	03/20/2015	605 00	1,178 91

W Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
22 000	CIMPRESS NV	05/08/2014	03/24/2015	901 83	1,829 22
27.000	LINKEDIN CORP CLASS A	02/04/2013	03/24/2015	3,339 09	7,184 25
65 000	SALIX PHARMACEUTICALS (DELAWARE)	05/08/2014	03/26/2015	7,019.04	11,216 40
161 000	TAIWAN SEMICONDUCTOR MANUFCTR	02/07/2013	03/26/2015	2,911 41	3,747 29
5.000	ACTAVIS PLC	02/04/2014	03/30/2015	920 90	1,525 54
10 000	CHARTER COMMUNICATIONS INC CL A	02/04/2014	03/30/2015	1,379 60	1,822 06
13.000	STAMPS COM INC NEW	05/08/2014	03/30/2015	378.95	876 83
50 000	EMERSON ELEC CO	02/15/2012	03/31/2015	2,540 18	2,818 17
390 000	EMERSON ELEC CO	02/27/2012	03/31/2015	19,730 18	21,981 71
6 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	05/29/2014	03/31/2015	251.72	426 74
630 000	INTEL CORP	11/25/2014	03/31/2015	22,954 62	19,833 29
	JOURNAL MEDIA GRP INC	03/31/2015	03/31/2015		2 11
1 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	05/29/2014	04/01/2015	41 95	70 64
12 000	JOURNAL MEDIA GRP INC	03/21/2014	04/01/2015	108 61	107 24
12.000	JOURNAL MEDIA GRP INC	03/27/2014	04/01/2015	104 98	107 24
25 000	JOURNAL MEDIA GRP INC	08/08/2014	04/01/2015	247 46	223 40
32 000	JOURNAL MEDIA GRP INC	03/26/2014	04/01/2015	263 87	285 96
	BANCO BRADESCO S A. ADR PFD NEW	04/05/2013	04/06/2015	5 66	3 98
7 000	BIOGEN INC	02/04/2013	04/07/2015	1,098 09	2,947 80
95 000	CELGENE CORP	02/04/2013	04/07/2015	4,755 10	10,904 01
88 000	COGNIZANT TECH SOLUTIONS CORP	02/04/2013	04/07/2015	3,466.54	5,495 47
5 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/03/2014	04/08/2015	206 87	373 92
21 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	05/30/2014	04/08/2015	874 61	1,570 48

W Wash sale reporting rules apply to this sale.

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description		Purchase Date	Sale Date	Cost	Proceeds
22 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR		06/03/2014	04/09/2015	910.22	1,618 38
56 600	BANCO BRADESCO S A. ADR PFD NEW	W	02/07/2013	04/10/2015	801.00	566.00
196 400	BANCO BRADESCO S.A. ADR PFD NEW	W	02/07/2013	04/10/2015	2,779 42	1,964.00
1,350 000	SPDR S&P DIVIDEND ETF		12/19/2014	04/10/2015	106,138 76	106,399 64
25 000	REXNORD CORP		08/12/2014	04/14/2015	670.73	639 20
25 000	REXNORD CORP		10/08/2014	04/14/2015	671.12	639 20
25 000	REXNORD CORP		10/13/2014	04/14/2015	650 82	639.18
75 000	REXNORD CORP		08/08/2014	04/14/2015	2,034 67	1,917 59
21 000	CIMPRESS NV		05/08/2014	04/15/2015	860 84	1,907 77
78 000	KEPPEL CORPORATION LIMITED SPONSORED		02/07/2013	04/15/2015	1,446 90	1,077 06
75 000	KEPPEL CORPORATION LIMITED SPONSORED		02/07/2013	04/16/2015	1,391 25	1,041 97
25 000	JARDEN CORP		02/04/2014	04/17/2015	965 50	1,295 89
77 000	KEPPEL CORPORATION LIMITED SPONSORED		02/07/2013	04/17/2015	1,428 35	1,056 12
25 000	OWENS CORNING INC		06/13/2014	04/17/2015	1,035 88	1,043 89
25 000	OWENS CORNING INC		06/17/2014	04/17/2015	1,016 98	1,043 89
25 000	OWENS CORNING INC		07/28/2014	04/17/2015	874 48	1,043.89
25.000	OWENS CORNING INC		07/02/2014	04/17/2015	968 52	1,043 89
25 000	OWENS CORNING INC		07/25/2014	04/17/2015	883 62	1,043 89
25 000	OWENS CORNING INC		07/08/2014	04/17/2015	944 84	1,043 89
51.000	QUIDEL CORP USD 001 COM		05/08/2014	04/17/2015	1,070.45	1,216 44
4 000	AMAZON INC		02/04/2013	04/21/2015	1,052 08	1,571.46
8 000	AMAZON INC		04/19/2012	04/21/2015	1,528 91	3,142 93
1 000	PRICELINE GRP INC		02/04/2013	04/21/2015	684.27	1,193 23
1 000	PRICELINE GRP INC		01/07/2013	04/21/2015	658.18	1,193 23

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
55 000	QUIDEL CORP USD 001 COM	05/08/2014	04/21/2015	1,154 40	1,271.51
60 000	TWITTER INC	08/28/2014	04/21/2015	2,979 73	3,072 16
110 000	CABOT OIL AND GAS CORP	05/07/2014	04/22/2015	4,206 94	3,592.28
31 000	AMAZON INC	02/04/2013	04/24/2015	8,153 62	13,845 27
	CIELO S A ADR	02/07/2013	04/24/2015	2 01	2.77
45.000	TWITTER INC	08/28/2014	04/27/2015	2,234 80	2,359 93
1 000	FANUC LTD UNSPONSORED ADR (JAPAN)	06/20/2013	04/28/2015	24 36	39 68
2 000	FANUC LTD UNSPONSORED ADR (JAPAN)	06/17/2013	04/28/2015	49.78	79.36
13 000	FANUC LTD UNSPONSORED ADR (JAPAN)	06/25/2013	04/28/2015	315 17	515 87
19 000	FANUC LTD UNSPONSORED ADR (JAPAN)	06/21/2013	04/28/2015	458 04	753 95
45.000	FANUC LTD UNSPONSORED ADR (JAPAN)	02/07/2013	04/28/2015	1,182.15	1,785.67
56 000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	04/28/2015	1,038 80	740 68
42 000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	04/29/2015	779 10	555 07
50 000	STRATASYS INC	05/08/2014	04/29/2015	4,761 00	2,092 73
43 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/18/2013	04/30/2015	1,789 94	2,189 14
25 000	IGATE CORP	01/27/2015	04/30/2015	873 96	1,193 64
60 000	IGATE CORP	06/24/2014	04/30/2015	2,066 16	2,864 73
80 000	IGATE CORP	06/23/2014	04/30/2015	2,726 89	3,819 64
95 000	IGATE CORP	02/04/2014	04/30/2015	3,152 06	4,535 82
65.000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	04/30/2015	1,205 75	849 60
48 000	SALESFORCE.COM	03/01/2012	04/30/2015	1,739 92	3,443 17

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
62 000	SALESFORCE COM	02/04/2013	04/30/2015	2,693 13	4,447 42
76 000	SALESFORCE COM	12/05/2011	04/30/2015	2,378 27	5,451 68
4 000	VISA INC CLASS A	09/20/2011	05/01/2015	93 78	261 71
86 000	VISA INC CLASS A	10/03/2011	05/01/2015	1,833 79	5,626 66
277 000	CUMULUS MEDIA INC- CL A COM	05/08/2014	05/04/2015	1,745 07	576 53
76 000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	05/04/2015	1,409 80	994 41
25 000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	05/05/2015	463 75	325 47
182 000	SALESFORCE.COM	02/04/2013	05/05/2015	7,905 63	13,344 28
275 000	CUMULUS MEDIA INC- CL A COM	05/08/2014	05/06/2015	1,732 47	564 97
94 000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	05/06/2015	1,743 70	1,236 85
17 000	SALESFORCE COM	10/08/2014	05/06/2015	958 41	1,248 84
26 000	SALESFORCE COM	04/14/2014	05/06/2015	1,389 12	1,910 00
29 000	SALESFORCE COM	03/12/2015	05/06/2015	1,883 09	2,130 39
56 000	SALESFORCE COM	06/20/2013	05/06/2015	2,100 39	4,113 84
66 000	SALESFORCE COM	04/23/2013	05/06/2015	2,720 51	4,848 45
156 000	SALESFORCE COM	02/04/2013	05/06/2015	6,776 25	11,459 98
69 000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	05/07/2015	1,279 95	904 83
35 000	ADIDAS AG ADR	02/07/2013	05/08/2015	1,578 50	1,447 28
23 000	AEGERION PHARMACEUTICALS INC	05/08/2014	05/08/2015	761 79	479 22
57 000	AEGERION PHARMACEUTICALS INC	05/08/2014	05/08/2015	1,907 22	1,187 64
42 000	FANUC LTD UNSPONSORED ADR (JAPAN)	06/25/2013	05/08/2015	1,018 25	1,467 28
41 000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	05/08/2015	760 55	538 86

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	*Security Description*	*Purchase Date*	*Sale Date*	*Cost*	*Proceeds*
9 000	ADIDAS AG ADR	02/07/2013	05/11/2015	405.90	370 97
102 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/18/2013	05/11/2015	4,245.91	5,428 63
34 000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	05/11/2015	630 70	444.69
8 000	PRICELINE GRP INC	02/04/2013	05/11/2015	5,474.16	9,477.46
29.000	ADIDAS AG ADR	02/07/2013	05/12/2015	1,307 90	1,203 30
36 000	CHEFS WAREHOUSE	05/08/2014	05/12/2015	683 64	694 50
20 000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	05/12/2015	371 00	260 92
28 000	STAMPS COM INC NEW	05/08/2014	05/12/2015	816.19	1,977 47
26.000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	05/13/2015	482 30	339 83
8.000	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	05/14/2015	148 40	105 92
36 000	KEPPEL CORPORATION LIMITED SPONSORED	12/24/2014	05/14/2015	484 09	476 62
50 000	E W SCRIPPS COMPANY (NEW) CL A COM STK	03/21/2014	05/15/2015	791 20	1,079 24
50 000	E W SCRIPPS COMPANY (NEW) CL A COM STK	03/26/2014	05/15/2015	774 96	1,079 24
9 000	KEPPEL CORPORATION LIMITED SPONSORED	12/24/2014	05/15/2015	121 02	119 24
6 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/18/2013	05/18/2015	249 76	312.87
117 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/26/2013	05/18/2015	4,602 40	6,100 91
63 000	CABOT OIL AND GAS CORP	05/07/2014	05/18/2015	2,409 43	2,210.95
74 000	CABOT OIL AND GAS CORP	05/08/2014	05/18/2015	2,775 43	2,596 99
50 000	E W. SCRIPPS COMPANY (NEW) CL A COM STK	03/26/2014	05/18/2015	774.96	1,080 49
50 000	KEPPEL CORPORATION LIMITED SPONSORED	12/24/2014	05/18/2015	672 35	665 50

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
65 000	DENSO CORPORATION SPONS ADR	02/07/2013	05/19/2015	1,287 00	1,699.00
50 000	GOLAR LNG LIMITED	02/04/2014	05/19/2015	1,729 45	2,410.25
23 000	KEPPEL CORPORATION LIMITED SPONSORED	12/24/2014	05/19/2015	309.28	303.11
46 000	QUIDEL CORP USD.001 COM	05/08/2014	05/19/2015	965 50	1,058 95
34.000	CHEFS WAREHOUSE	05/08/2014	05/20/2015	645.66	667.94
39.000	DENSO CORPORATION SPONS ADR	02/07/2013	05/20/2015	772.20	1,023 15
93 000	KEPPEL CORPORATION LIMITED SPONSORED	12/24/2014	05/20/2015	1,250 56	1,208.13
80 000	ICONIX BRAND GROUP INC	05/08/2014	05/21/2015	3,349 60	2,098 02
13 000	KEPPEL CORPORATION LIMITED SPONSORED	12/24/2014	05/21/2015	174.81	169.90
75 000	LIFETIME FITNESS	05/08/2014	05/26/2015	3,546 95	5,392 60
2 000	PRICELINE GRP INC	02/04/2013	05/27/2015	1,368 54	2,392.31
74 000	SPLUNK INC	07/07/2014	05/27/2015	3,890.18	5,071 99
78 000	LIFETIME FITNESS	05/08/2014	05/29/2015	3,688 83	5,608.06
10.000	MICHAEL KORS HOLDINGS LIMITED	10/22/2014	06/05/2015	753 05	488 89
14 000	MICHAEL KORS HOLDINGS LIMITED	10/08/2014	06/05/2015	1,066 00	684 45
34 000	MICHAEL KORS HOLDINGS LIMITED	03/12/2015	06/05/2015	2,218 49	1,662 25
55 000	MICHAEL KORS HOLDINGS LIMITED	04/23/2013	06/05/2015	2,984.14	2,688 92
62 000	MICHAEL KORS HOLDINGS LIMITED	08/21/2014	06/05/2015	5,076 72	3,031 15
312 000	MICHAEL KORS HOLDINGS LIMITED	02/04/2013	06/05/2015	17,364 39	15,253 52
43 000	BIO REFERENCE LABS COM PAR $0.01 NEW	01/15/2015	06/09/2015	1,389 57	1,751 35
10 000	BIO REFERENCE LABS COM PAR $0 01 NEW	01/15/2015	06/12/2015	323.15	394 14
47 000	BIO REFERENCE LABS COM PAR $0 01 NEW	03/04/2015	06/12/2015	1,712 78	1,852 43

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
16 000	SPARTON CORP	05/08/2014	06/12/2015	421 95	435 38
8 000	TESLA MOTORS INC	11/19/2013	06/12/2015	1,018 60	2,016 73
30.000	QUIDEL CORP USD 001 COM	05/08/2014	06/16/2015	629 68	667.56
50 000	MASCO CORP	03/17/2015	06/18/2015	1,297.51	1,385 51
125.000	SEADRILL PARTNERS LLC	02/04/2014	06/18/2015	3,688 23	1,688 32
14 000	SPARTON CORP	05/08/2014	06/18/2015	369 21	405.11
125 000	VERINT SYSTEMS INC COM	02/04/2014	06/18/2015	5,604 89	7,873 36
0 320	CK HUTCHINSON HOLDINGS LTD ADR	02/07/2013	06/19/2015	5 14	7 56
13.000	SPARTON CORP	05/08/2014	06/23/2015	342 84	365 92
21.000	TWITTER INC	10/08/2014	06/25/2015	1,134 64	738.20
29 000	TWITTER INC	10/27/2014	06/25/2015	1,412 56	1,019 42
42 000	TWITTER INC	10/23/2014	06/25/2015	2,098 09	1,476 41
47 000	TWITTER INC	10/22/2014	06/25/2015	2,336 43	1,652.17
61 000	TWITTER INC	10/15/2014	06/25/2015	3,051 02	2,144 31
90 000	TWITTER INC	12/19/2014	06/25/2015	3,352 99	3,163 72
128 000	TWITTER INC	11/24/2014	06/25/2015	5,122 82	4,499 53
160 000	TWITTER INC	11/12/2014	06/25/2015	6,759 22	5,624 41
361.000	TWITTER INC	08/28/2014	06/25/2015	17,928 06	12,690 07
20 000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/26/2013	06/29/2015	786 74	980 67
39 000	ARM HOLDINGS PLC CAMBRIDGE ADR	09/09/2013	06/29/2015	1,701 63	1,912 32
67 000	FMC TECHNOLOGIES	02/04/2013	06/29/2015	3,189 20	2,734 06
13 000	SPARTON CORP	05/08/2014	06/29/2015	342 84	367 55
2 000	ARM HOLDINGS PLC CAMBRIDGE ADR	09/09/2013	07/01/2015	87.26	98 11
19 000	ARM HOLDINGS PLC CAMBRIDGE ADR	09/10/2013	07/01/2015	850 27	932 06
63 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/25/2013	07/01/2015	3,008 03	3,090.53
188 000	FMC TECHNOLOGIES	02/04/2013	07/01/2015	8,948 80	7,465 85
31 000	QUIDEL CORP USD.001 COM	05/08/2014	07/01/2015	650 66	711.98

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	*Security Description*	*Purchase Date*	*Sale Date*	*Cost*	*Proceeds*
25 000	ALERE INC	02/04/2014	07/02/2015	905.04	1,349 22
200 000	SEADRILL PARTNERS LLC	02/04/2014	07/02/2015	5,901 17	2,397 61
40 000	VAIL RESORTS INC	02/04/2014	07/02/2015	2,770 40	4,384 43
40 000	XPO LOGISTICS INC	02/04/2014	07/02/2015	968 00	1,784 33
28 000	MEDIFAXT INC	05/08/2014	07/06/2015	817 60	877 00
20 000	VAIL RESORTS INC	04/07/2014	07/06/2015	1,337 50	2,194 06
50 000	VAIL RESORTS INC	02/04/2014	07/06/2015	3,463 00	5,485 14
21 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/25/2013	07/07/2015	1,002 68	1,011.27
82 000	ARM HOLDINGS PLC CAMBRIDGE ADR	02/05/2014	07/07/2015	3,701 04	3,948 79
	CK HUTCHINSON HOLDINGS LTD ADR	02/07/2013	07/07/2015	4,543 29	6,368 20
	CK HUTCHINSON HOLDINGS LTD ADR	02/07/2013	07/07/2015	5,732 30	8,034.81
	CK HUTCHINSON HOLDINGS LTD ADR	08/06/2013	07/07/2015	431 80	605 24
	CK HUTCHINSON HOLDINGS LTD ADR	08/07/2013	07/07/2015	425 54	596.47
	CK HUTCHINSON HOLDINGS LTD ADR	09/24/2014	07/07/2015	1,007 53	1,412.23
	CK HUTCHINSON HOLDINGS LTD ADR	12/11/2014	07/07/2015	1,076.37	1,508 72
	CK HUTCHINSON HOLDINGS LTD ADR	12/24/2014	07/07/2015	988 77	1,385.93
15 000	GRAHAM CORP	05/08/2014	07/07/2015	429 60	296.49
10 000	ILLUMINA INC	02/11/2014	07/07/2015	1,609.40	2,198.83
24 000	ILLUMINA INC	02/10/2014	07/07/2015	3,874 02	5,277.19
1,650 000	CINCINNATI BELL INC NEW COM	02/04/2014	07/08/2015	5,529 98	5,938 41
10 000	NEWS CORPORATION CL A	02/04/2014	07/08/2015	156 94	141 63
25 000	NEWS CORPORATION CL A	02/06/2014	07/08/2015	394 23	354.07
25 000	NEWS CORPORATION CL A	02/06/2014	07/08/2015	399.49	354 07
90 000	NEWS CORPORATION CL A	08/08/2014	07/08/2015	1,505.85	1,274.63
250 000	NEWS CORPORATION CL A	02/04/2014	07/08/2015	3,923 40	3,568 81
50 000	SEADRILL PARTNERS LLC	03/14/2014	07/08/2015	1,448 95	585 88
105 000	SEADRILL PARTNERS LLC	02/04/2014	07/08/2015	3,098.11	1,230.34

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
14 000	SPARTON CORP	05/08/2014	07/08/2015	369.21	349 68
690 000	CINCINNATI BELL INC NEW COM	02/04/2014	07/10/2015	2,312 54	2,487 68
12 000	FMC TECHNOLOGIES	02/04/2013	07/13/2015	571.20	446 54
49 000	FMC TECHNOLOGIES	02/19/2013	07/13/2015	2,584 83	1,823 37
107 000	FMC TECHNOLOGIES	10/24/2013	07/13/2015	5,552 76	3,981 65
5 000	PRECISION CASTPARTS CORP COM	10/08/2014	07/13/2015	1,117 88	964 99
29 000	PRECISION CASTPARTS CORP COM	09/27/2013	07/13/2015	6,610 32	5,596.97
32 000	PRECISION CASTPARTS CORP COM	03/01/2013	07/13/2015	5,951 66	6,175 96
53 000	PRECISION CASTPARTS CORP COM	02/04/2013	07/13/2015	9,837 86	10,228 94
530 000	CK HUTCHINSON HOLDINGS LTD ADR	02/07/2013	07/14/2015	5,258 09	7,586 12
14 000	FMC TECHNOLOGIES	10/08/2014	07/14/2015	722 01	525 28
23.000	FMC TECHNOLOGIES	10/24/2013	07/14/2015	1,193 58	862 96
59 000	FMC TECHNOLOGIES	01/12/2015	07/14/2015	2,417 89	2,213 68
97.000	FMC TECHNOLOGIES	12/30/2014	07/14/2015	4,636 60	3,639.44
131 000	FMC TECHNOLOGIES	03/09/2015	07/14/2015	5,144.91	4,915.12
53 000	CELGENE CORP	02/04/2013	07/16/2015	2,652.84	7,130 58
32 000	DEALERTRACK TECHNOLOGIES INC	05/08/2014	07/16/2015	1,390 08	1,994 25
71 000	DEALERTRACK TECHNOLOGIES INC	01/13/2015	07/16/2015	3,007.34	4,424.74
15 000	GRAHAM CORP	05/08/2014	07/17/2015	429 60	287.34
2.000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/03/2014	07/17/2015	82 75	80 54
11 000	GREAT WALL MOTOR CO LTD UNSPONSORED ADR	06/04/2014	07/17/2015	454 72	442 98
15 000	SPARTON CORP	05/08/2014	07/21/2015	395 58	348 21
25 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/08/2014	07/22/2015	1,032.09	1,126 41
29.000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/23/2014	07/22/2015	1,151 18	1,306 63
53 000	ARM HOLDINGS PLC CAMBRIDGE ADR	02/05/2014	07/22/2015	2,392 14	2,387 98

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
90 000	ARM HOLDINGS PLC CAMBRIDGE ADR	10/22/2014	07/22/2015	3,565 90	4,055.06
670 000	LINEAR TECHNOLOGY CORP	09/03/2014	07/23/2015	30,234 09	27,646 04
13 000	FACEBOOK INC	02/19/2013	07/24/2015	368 60	1,249 47
51 000	FACEBOOK INC	05/28/2013	07/24/2015	1,232.93	4,901.78
20 000	AMAZON INC	02/04/2013	07/27/2015	5,260 40	10,754 66
18 000	TEVA PHARM ADR	02/07/2013	07/29/2015	681.92	1,280 43
80 000	CIELO S A ADR	02/07/2013	07/30/2015	803 00	1,028 27
12.000	TEVA PHARM ADR	02/07/2013	07/30/2015	454.61	839 98
90 000	CIELO S A ADR	02/07/2013	07/31/2015	903.37	1,151 18
7 000	TEVA PHARM ADR	02/07/2013	07/31/2015	265.19	483.66
3 000	BAIDU ADR	03/26/2014	08/03/2015	460 67	502 43
5 000	BAIDU ADR	10/08/2014	08/03/2015	1,076.11	837 38
8 000	BAIDU ADR	03/27/2014	08/03/2015	1,181 59	1,339 80
26 000	BAIDU ADR	02/23/2015	08/03/2015	5,365 64	4,354 36
41 000	BAIDU ADR	07/01/2015	08/03/2015	8,130 58	6,866 49
164 000	BAIDU ADR	02/04/2013	08/03/2015	17,730 55	27,465 96
69 000	PT BK MANDIRI PERSERO TBK UNSP	08/28/2013	08/03/2015	386 81	482 80
81 000	PT BK MANDIRI PERSERO TBK UNSP	08/28/2013	08/03/2015	454.08	573 80
28 000	TEVA PHARM ADR	02/07/2013	08/03/2015	1,060 76	1,940.30
3 000	ENCANA CORPORATION	11/20/2013	08/04/2015	58 07	22.22
46 000	ENCANA CORPORATION	11/19/2013	08/04/2015	874 02	340.74
125 000	PT BK MANDIRI PERSERO TBK UNSP	08/28/2013	08/04/2015	700 74	882 34
180 000	CBS CORP CL B	12/03/2012	08/05/2015	6,475 50	9,040 30
370 000	CBS CORP CL B	05/03/2013	08/05/2015	17,652 11	18,582 83
16 000	ENCANA CORPORATION	11/20/2013	08/05/2015	309 73	119 20
30 000	ENCANA CORPORATION	11/20/2013	08/05/2015	580 75	224.32
98 000	PT BK MANDIRI PERSERO TBK UNSP	08/28/2013	08/05/2015	549 38	695.55

W Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
10 000	CHARTER COMMUNICATIONS INC CL A	02/04/2014	08/06/2015	1,379 60	1,831 15
8 000	ENCANA CORPORATION	11/21/2013	08/06/2015	156 84	56 39
31 000	ENCANA CORPORATION	11/21/2013	08/06/2015	607 76	221 62
34 000	ENCANA CORPORATION	11/20/2013	08/06/2015	658 18	243 07
75 000	NEWS CORPORATION CL A	08/08/2014	08/06/2015	1,254 88	1,045 77
75 000	NEWS CORPORATION CL A	08/08/2014	08/06/2015	1,254 88	1,067 40
469.000	PT BK MANDIRI PERSERO TBK UNSP	08/28/2013	08/06/2015	2,629.17	3,379 68
25 000	STAMPS COM INC NEW	05/08/2014	08/06/2015	728 74	1,661.49
15 000	SPARTON CORP	05/08/2014	08/07/2015	395 58	356.29
2 000	ENCANA CORPORATION	11/27/2013	08/10/2015	38.30	14.94
2 000	ENCANA CORPORATION	12/03/2013	08/10/2015	37 93	14 40
16.000	ENCANA CORPORATION	11/27/2013	08/10/2015	306 41	117.14
17 000	ENCANA CORPORATION	12/04/2013	08/10/2015	321.81	122 39
18 000	ENCANA CORPORATION	11/27/2013	08/10/2015	344 50	131 79
20 000	ENCANA CORPORATION	12/03/2013	08/10/2015	379 33	146.43
21 000	ENCANA CORPORATION	12/04/2013	08/10/2015	397 37	151 19
52.000	ENCANA CORPORATION	11/21/2013	08/10/2015	1,019.46	388 53
4 000	ENCANA CORPORATION	12/04/2013	08/11/2015	75 69	28 96
6 000	ENCANA CORPORATION	12/05/2013	08/11/2015	116 19	43 44
17 000	ENCANA CORPORATION	12/05/2013	08/11/2015	326 50	123 08
2.000	ENCANA CORPORATION	12/05/2013	08/12/2015	38.41	14 58
6.000	ENCANA CORPORATION	12/06/2013	08/12/2015	115 14	43 74
14 000	ENCANA CORPORATION	12/05/2013	08/12/2015	264 94	102 06
22 000	ENCANA CORPORATION	12/06/2013	08/12/2015	420.57	160 39
10 000	VAIL RESORTS INC	04/11/2014	08/12/2015	649 33	1,080 32
10 000	NEWS CORPORATION CL A	08/08/2014	08/13/2015	167.32	150 00
25 000	NEWS CORPORATION CL A	08/08/2014	08/13/2015	418 29	380 34

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	*Security Description*	*Purchase Date*	*Sale Date*	*Cost*	*Proceeds*
65 000	NEWS CORPORATION CL A	10/03/2014	08/13/2015	1,034 87	975 02
10 000	VAIL RESORTS INC	04/11/2014	08/13/2015	649 33	1,079.98
5 000	WPP PLC ST HELIER ADR	02/07/2013	08/13/2015	392 95	557 58
2 000	WPP PLC ST HELIER ADR	02/07/2013	08/14/2015	157 18	222 88
3.000	ENCANA CORPORATION	12/06/2013	08/17/2015	57.35	20.53
20 000	ENCANA CORPORATION	12/09/2013	08/17/2015	386 01	136.85
17 000	GRAHAM CORP	05/08/2014	08/17/2015	486.88	302.03
2 000	TRACTOR SUPPLY CO	07/18/2014	08/17/2015	124 28	187.14
84 000	TRACTOR SUPPLY CO	07/21/2014	08/17/2015	5,168 82	7,859.70
7 000	ENCANA CORPORATION	01/24/2014	08/18/2015	126 35	47 76
9 000	ENCANA CORPORATION	01/23/2014	08/18/2015	161 94	61 41
11.000	ENCANA CORPORATION	12/09/2013	08/18/2015	212 31	75 05
15 000	ENCANA CORPORATION	12/09/2013	08/18/2015	288 98	102.34
44 000	ENCANA CORPORATION	01/22/2014	08/18/2015	801 66	300 20
1 000	WPP PLC ST HELIER ADR	02/07/2013	08/18/2015	78 59	111 76
1 000	ENCANA CORPORATION	01/24/2014	08/19/2015	18 05	6 82
10 000	ENCANA CORPORATION	01/27/2014	08/19/2015	179 97	68 16
14 000	SPARTON CORP	05/08/2014	08/20/2015	369 21	326.27
15 000	BOFI HOLDING INC	05/08/2014	08/21/2015	1,224 00	1,882.82
15 000	GRAHAM CORP	05/08/2014	08/21/2015	429 60	269 29
85 000	NEWS CORPORATION CL A	10/03/2014	08/21/2015	1,353 29	1,215 71
125 000	NEWS CORPORATION CL A	12/17/2014	08/21/2015	1,861 93	1,787.80
75 000	LIBERTY LILAC GRP-CL C	07/08/2015	08/24/2015	3,349 67	2,644.55
5 000	ENCANA CORPORATION	01/29/2014	08/25/2015	89 70	31 70
40 000	ENCANA CORPORATION	01/27/2014	08/25/2015	719 86	253 60
2 000	CABOT OIL AND GAS CORP	08/04/2014	08/26/2015	67 31	42 37
123.000	CABOT OIL AND GAS CORP	05/28/2014	08/26/2015	4,431 54	2,606.09

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
128.000	CABOT OIL AND GAS CORP	06/18/2014	08/26/2015	4,453.72	2,712 03
194 000	CABOT OIL AND GAS CORP	05/08/2014	08/26/2015	7,276.12	4,110 42
264 000	CABOT OIL AND GAS CORP	05/09/2014	08/26/2015	9,750 76	5,593.55
9 000	ENCANA CORPORATION	01/30/2014	08/26/2015	161.19	56.17
9 000	ENCANA CORPORATION	02/10/2014	08/26/2015	162 99	56 17
18 000	ENCANA CORPORATION	08/08/2014	08/26/2015	387.47	112 34
20 000	ENCANA CORPORATION	01/29/2014	08/26/2015	358.82	124.82
25 000	ENCANA CORPORATION	02/11/2014	08/26/2015	458 26	156 03
38 000	VMWARE INC -CL A	06/19/2013	08/26/2015	2,695 79	2,912.75
46.000	VMWARE INC -CL A	06/18/2013	08/26/2015	3,236 00	3,525 95
49 000	CABOT OIL AND GAS CORP	10/08/2014	08/27/2015	1,503 22	1,078.52
73.000	CABOT OIL AND GAS CORP	08/04/2014	08/27/2015	2,456 80	1,606.78
77 000	CABOT OIL AND GAS CORP	11/18/2014	08/27/2015	2,573 83	1,694.82
139 000	CABOT OIL AND GAS CORP	08/05/2014	08/27/2015	4,729 98	3,059 48
160 000	CABOT OIL AND GAS CORP	12/22/2014	08/27/2015	4,884 06	3,521 72
3 000	ENCANA CORPORATION	08/08/2014	08/27/2015	64 17	20 78
5 000	ENCANA CORPORATION	08/12/2014	08/27/2015	108 85	33.87
6 000	ENCANA CORPORATION	08/12/2014	08/27/2015	130 72	41 14
13 000	ENCANA CORPORATION	08/12/2014	08/27/2015	283 00	89 14
15 000	ENCANA CORPORATION	08/08/2014	08/27/2015	322.90	103 90
16 000	ENCANA CORPORATION	08/12/2014	08/27/2015	346 43	108 40
16.000	ENCANA CORPORATION	08/11/2014	08/27/2015	349 83	109 71
26 000	ENCANA CORPORATION	09/24/2014	08/27/2015	548 96	176.15
29 000	ENCANA CORPORATION	08/11/2014	08/27/2015	634 06	200 86
41 000	ENCANA CORPORATION	09/24/2014	08/27/2015	865 67	275 27
32 000	MONSANTO CO	06/20/2013	08/27/2015	3,363 45	3,134 56
36 000	MONSANTO CO	09/10/2013	08/27/2015	3,690 99	3,526 38

W Wash sale reporting rules apply to this sale.

Supplemental Report

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
43 000	MONSANTO CO	09/09/2013	08/27/2015	4,375 89	4,212 06
52 000	MONSANTO CO	02/19/2013	08/27/2015	5,347.24	5,093 66
98.000	MONSANTO CO	02/04/2013	08/27/2015	9,933 28	9,599 58
4 000	ENCANA CORPORATION	03/05/2015	08/28/2015	46 97	28 27
47 000	ENCANA CORPORATION	09/24/2014	08/28/2015	992.35	335 34
61.000	ENCANA CORPORATION	09/24/2014	08/28/2015	1,287 94	431 09
42.000	ENCANA CORPORATION	03/05/2015	08/31/2015	493 22	308.83
105.000	ENCANA CORPORATION	03/05/2015	08/31/2015	1,233 06	756 67
10 000	VMWARE INC -CL A	07/17/2013	08/31/2015	717 67	791 46
44 000	VMWARE INC -CL A	06/19/2013	08/31/2015	3,121.45	3,482 40
56 000	VMWARE INC -CL A	11/14/2013	08/31/2015	4,324 43	4,432 15
17 000	ENCANA CORPORATION	03/05/2015	09/01/2015	199.64	117.32
17 000	GRAHAM CORP	05/08/2014	09/01/2015	486 88	305.09
15 000	SPARTON CORP	05/08/2014	09/02/2015	395 58	327 74
52 000	TRACTOR SUPPLY CO	07/21/2014	09/03/2015	3,199 74	4,371 47
64 000	TRACTOR SUPPLY CO	07/22/2014	09/03/2015	3,960 34	5,380 26
22 000	ALIBABA GROUP HLDG LTD ADR	12/19/2014	09/04/2015	2,409 02	1,399 39
28 000	ALIBABA GROUP HLDG LTD ADR	10/23/2014	09/04/2015	2,632 41	1,781 04
34 000	ALIBABA GROUP HLDG LTD ADR	12/04/2014	09/04/2015	3,736 51	2,162 69
37 000	ALIBABA GROUP HLDG LTD ADR	12/08/2014	09/04/2015	3,919.97	2,353 52
37 000	ALIBABA GROUP HLDG LTD ADR	10/15/2014	09/04/2015	3,155 14	2,353 52
54 000	ALIBABA GROUP HLDG LTD ADR	02/12/2015	09/04/2015	4,749 92	3,434 86
55 000	ALIBABA GROUP HLDG LTD ADR	03/09/2015	09/04/2015	4,518 99	3,498 47
63 000	ALIBABA GROUP HLDG LTD ADR	10/09/2014	09/04/2015	5,606 94	4,007 34
81 000	ALIBABA GROUP HLDG LTD ADR	07/17/2015	09/04/2015	6,719 15	5,152 27
110 000	ALIBABA GROUP HLDG LTD ADR	02/09/2015	09/04/2015	9,464 86	6,996 94
75 000	DOMINION DIAMOND CORP	02/04/2014	09/08/2015	1,060 23	924 69

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
50 000	LIBERTY LILAC GRP-CL C	07/08/2015	09/08/2015	2,233 12	1,669 65
4 000	VMWARE INC -CL A	12/22/2014	09/09/2015	339 25	316 83
7 000	VMWARE INC -CL A	10/23/2014	09/09/2015	578 52	554.46
8 000	VMWARE INC -CL A	11/14/2013	09/09/2015	617 78	633 66
12.000	VMWARE INC -CL A	10/08/2014	09/09/2015	1,093.25	950 50
36 000	VMWARE INC -CL A	10/22/2014	09/09/2015	2,976 97	2,851.49
57 000	VMWARE INC -CL A	11/20/2013	09/09/2015	4,514 78	4,514 85
61.000	VMWARE INC -CL A	11/26/2013	09/09/2015	4,966 71	4,831 68
25 000	EASTMAN KODAK COMPANY	07/16/2014	09/14/2015	601 26	375 46
50.000	EASTMAN KODAK COMPANY	07/15/2014	09/14/2015	1,201.53	750.91
100 000	FLEXTRONICS INTERNATIONAL LTD	12/16/2014	09/15/2015	1,095 75	1,091 14
100.000	ALERE INC	02/04/2014	09/16/2015	3,620 18	5,386.04
10 000	VISA INC CLASS A	10/03/2011	09/16/2015	213 23	702 29
14 000	VISA INC CLASS A	02/04/2013	09/16/2015	551 64	983 20
24 000	VISA INC CLASS A	01/03/2012	09/16/2015	612.60	1,685 49
68 000	VISA INC CLASS A	08/01/2012	09/16/2015	2,179 94	4,775 56
15 000	TRACTOR SUPPLY CO	09/08/2014	09/17/2015	972 96	1,308.42
23 000	TRACTOR SUPPLY CO	07/22/2014	09/17/2015	1,423 25	2,006.25
32 000	TRACTOR SUPPLY CO	09/03/2014	09/17/2015	2,164.78	2,791 30
140 000	XURA INC	02/04/2014	09/17/2015	4,913 12	3,105 48
40 000	XURA INC	02/04/2014	09/18/2015	1,403 75	879 77
56 000	KYTHERA BIOPHARMACEUTICALS	05/08/2014	09/22/2015	1,775 76	4,193 24
57 000	KYTHERA BIOPHARMACEUTICALS	08/26/2014	09/23/2015	2,114.95	4,268 46
41 000	BRISTOL MYERS SQUIBBCO	11/14/2013	09/24/2015	2,164 00	2,512 47
12 000	ILLUMINA INC	02/11/2014	09/24/2015	1,931 29	2,225 91
14.000	TRACTOR SUPPLY CO	09/08/2014	09/29/2015	908.09	1,146.18
16 000	TRACTOR SUPPLY CO	10/22/2014	09/29/2015	981 64	1,309.91

W Wash sale reporting rules apply to this sale

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	*Security Description*		*Purchase Date*	*Sale Date*	*Cost*	*Proceeds*
18.000	TRACTOR SUPPLY CO		10/08/2014	09/29/2015	1,058 33	1,473 65
103 000	TRACTOR SUPPLY CO		09/25/2014	09/29/2015	6,279 50	8,432 58
9 000	AEGERION PHARMACEUTICALS INC		05/30/2014	10/02/2015	285.69	119 86
32 000	AEGERION PHARMACEUTICALS INC		05/08/2014	10/02/2015	1,059.89	426.19
17 000	WPP PLC ST HELIER ADR		02/07/2013	10/06/2015	1,336 03	1,835.24
41 000	AEGERION PHARMACEUTICALS INC		05/30/2014	10/07/2015	1,301 47	536 88
47 000	BRAMBLES LTD ADR		02/07/2013	10/07/2015	784 43	682 63
45 000	BRAMBLES LTD ADR		02/07/2013	10/08/2015	751 05	654 73
21 000	CNOOC LTD ADR		02/07/2013	10/08/2015	4,228 98	2,435 56
23 000	STAMPS COM INC NEW		05/08/2014	10/08/2015	670 44	1,634 15
5 000	AECOM		09/15/2014	10/09/2015	184 90	149 22
25 000	AECOM		09/12/2014	10/09/2015	928 82	746 07
36 000	BRAMBLES LTD ADR		02/07/2013	10/09/2015	600 84	531 55
1 000	CNOOC LTD ADR		05/16/2013	10/09/2015	183 97	120 65
4 000	CNOOC LTD ADR		02/07/2013	10/09/2015	805 52	482.61
7 000	CNOOC LTD ADR		05/15/2013	10/09/2015	1,307 50	844 57
61 000	COGNIZANT TECH SOLUTIONS CORP		02/04/2013	10/09/2015	2,402 94	4,066 20
30 000	DOMINION DIAMOND CORP		02/04/2014	10/09/2015	424 09	339.05
30 000	EURONAV NV		07/08/2015	10/09/2015	441 88	477 25
106.000	NIKE INC CL B		11/19/2014	10/09/2015	10,263 27	13,233 67
20 000	PLATFORM SPECIALTY PRODS CORP		11/18/2014	10/09/2015	530 05	284 40
25 000	PLATFORM SPECIALTY PRODS CORP		11/14/2014	10/09/2015	636 15	355.51
25 000	PLATFORM SPECIALTY PRODS CORP		11/17/2014	10/09/2015	649 28	355 51
32 000	QUIDEL CORP USD 001 COM		05/08/2014	10/09/2015	671 65	582.57
2 000	TESLA MOTORS INC	W	08/26/2013	10/09/2015	314.14	444 09
18 000	TESLA MOTORS INC		11/19/2013	10/09/2015	2,291 86	3,996 82
80 000	XURA INC		02/04/2014	10/09/2015	2,807.50	2,068 27

W Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
63 000	BRAMBLES LTD ADR	02/07/2013	10/12/2015	1,051 47	925.48
3 000	CNOOC LTD ADR	05/16/2013	10/12/2015	551 92	355 87
30 000	EURONAV NV	07/08/2015	10/12/2015	441 88	478 42
218.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	02/07/2013	10/12/2015	3,150.10	2,807.95
108.000	GALAXY ENTERTAINMENT GROUP LTD ADR	02/07/2013	10/13/2015	4,532 76	3,653 46
10 000	DOMINION DIAMOND CORP	02/04/2014	10/14/2015	141 36	113 49
30 000	DOMINION DIAMOND CORP	02/04/2014	10/14/2015	424 09	339 25
20 000	PLATFORM SPECIALTY PRODS CORP	12/16/2014	10/14/2015	424.58	260.97
25.000	PLATFORM SPECIALTY PRODS CORP	12/16/2014	10/14/2015	530 73	322.92
25 000	PLATFORM SPECIALTY PRODS CORP	11/18/2014	10/14/2015	662 56	327 04
30 000	PLATFORM SPECIALTY PRODS CORP	11/18/2014	10/14/2015	795 08	391 46
50 000	PLATFORM SPECIALTY PRODS CORP	11/19/2014	10/14/2015	1,305 40	652 43
75.000	PLATFORM SPECIALTY PRODS CORP	11/21/2014	10/14/2015	1,947 61	978 65
91 000	ADIDAS AG ADR	02/07/2013	10/15/2015	4,104 10	4,007 00
25 000	CENTRICA	02/07/2013	10/15/2015	541 75	365 60
50 000	CEVA INC	02/04/2014	10/15/2015	852 99	1,136 21
20 000	DOMINION DIAMOND CORP	02/04/2014	10/15/2015	282.73	226 11
25 000	EURONAV NV	07/08/2015	10/15/2015	368 23	394 47
19 000	ADIDAS AG ADR	02/07/2013	10/16/2015	856 90	828 17
49 000	BANCO BRADESCO S A ADR PFD NEW	02/07/2013	10/16/2015	693 17	282 58
54 000	BANCO BRADESCO S A ADR PFD NEW	02/07/2013	10/16/2015	763 91	309 32
27 000	CENTRICA	02/07/2013	10/16/2015	585 09	395 00
40 000	CEVA INC	02/04/2014	10/16/2015	682 39	911 66
25 000	EURONAV NV	07/08/2015	10/16/2015	368 23	395 90
25 000	EURONAV NV	07/08/2015	10/16/2015	368 23	394 65

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
1 000	GALAXY ENTERTAINMENT GROUP LTD ADR	05/19/2014	10/16/2015	75 08	36 00
7 000	GALAXY ENTERTAINMENT GROUP LTD ADR	05/14/2014	10/16/2015	525.54	251 98
9.000	GALAXY ENTERTAINMENT GROUP LTD ADR	05/16/2014	10/16/2015	674 71	323 98
12 000	GALAXY ENTERTAINMENT GROUP LTD ADR	06/09/2014	10/16/2015	886 83	431 97
15 000	GALAXY ENTERTAINMENT GROUP LTD ADR	05/15/2014	10/16/2015	1,125 54	539 96
15 000	GALAXY ENTERTAINMENT GROUP LTD ADR	05/12/2014	10/16/2015	1,123 95	539 96
40 000	GALAXY ENTERTAINMENT GROUP LTD ADR	03/28/2014	10/16/2015	3,400 50	1,439.89
73 000	GALAXY ENTERTAINMENT GROUP LTD ADR	02/07/2013	10/16/2015	3,063 81	2,627 80
30 000	LINKEDIN CORP CLASS A	02/04/2013	10/16/2015	3,710 10	5,869 07
190 000	ABB LTD ZUERICH ADR	02/07/2013	10/19/2015	4,026 60	3,411 80
54 000	BANCO BRADESCO S.A. ADR PFD NEW	02/07/2013	10/19/2015	763.91	304.90
101.000	BANCO BRADESCO S A. ADR PFD NEW	02/07/2013	10/19/2015	1,428 79	570 90
190 000	BANCO BRADESCO S A. ADR PFD NEW	02/07/2013	10/19/2015	2,687 82	1,073 48
15 000	CENTRICA	02/07/2013	10/19/2015	325 05	219.13
10 000	EURONAV NV	08/14/2015	10/19/2015	142 32	152 92
40 000	EURONAV NV	07/08/2015	10/19/2015	589 17	611 70
40.000	ARCH CAPITAL GROUP LTD BERMUDA	02/04/2014	10/20/2015	2,120 68	3,106 64
16 000	BANCO BRADESCO S A ADR PFD NEW	02/07/2013	10/20/2015	226 34	87 30
41 000	BANCO BRADESCO S A ADR PFD NEW	02/07/2013	10/20/2015	580 00	232 31
47 000	BANCO BRADESCO S A ADR PFD NEW	02/07/2013	10/20/2015	664 88	261 88
101 000	BANCO BRADESCO S.A. ADR PFD NEW	02/07/2013	10/20/2015	1,428 79	563.19

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	*Security Description*	*Purchase Date*	*Sale Date*	*Cost*	*Proceeds*
24 000	CENTRICA	02/07/2013	10/20/2015	520 08	351 93
40 000	EURONAV NV	08/14/2015	10/20/2015	569 28	620 52
238 000	ABB LTD ZUERICH ADR	02/07/2013	10/21/2015	5,043 84	4,340 61
10 000	ARCH CAPITAL GROUP LTD BERMUDA	02/04/2014	10/21/2015	530 17	776 63
37 000	BANCO BRADESCO S A ADR PFD NEW	02/07/2013	10/21/2015	523 42	199 72
113 000	BANCO BRADESCO S.A ADR PFD NEW	02/07/2013	10/21/2015	1,598 55	611.57
33 000	CENTRICA	02/07/2013	10/21/2015	715 11	479 27
50 000	EURONAV NV	08/14/2015	10/21/2015	711 60	772 80
46 000	ABB LTD ZUERICH ADR	10/24/2013	10/22/2015	1,191 97	824.55
81 000	ABB LTD ZUERICH ADR	10/25/2013	10/22/2015	2,091 36	1,451 92
100.000	ABB LTD ZUERICH ADR	09/10/2014	10/22/2015	2,293 79	1,792 49
147 000	ABB LTD ZUERICH ADR	02/07/2013	10/22/2015	3,115 31	2,634 97
1 000	BANCO BRADESCO S A ADR PFD NEW	02/07/2013	10/22/2015	14 15	5 52
37 000	BANCO BRADESCO S.A. ADR PFD NEW	02/07/2013	10/22/2015	523 42	204 32
41 000	BANCO BRADESCO S A. ADR PFD NEW	02/07/2013	10/22/2015	580 00	226 47
77 000	BANCO BRADESCO S A ADR PFD NEW	02/07/2013	10/22/2015	1,089 27	424 84
151.000	CENTRICA	02/07/2013	10/22/2015	3,272 17	2,166 76
25 000	EURONAV NV	08/17/2015	10/22/2015	355 30	380.04
16 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	01/23/2014	10/22/2015	338 36	333.05
43 000	NOVO NORDISK A/S ADR	02/07/2013	10/22/2015	1,662 04	2,275.39
14 000	BANCO BRADESCO S A. ADR PFD NEW	02/07/2013	10/23/2015	198 05	77 69
19 640	BANCO BRADESCO S A ADR PFD NEW	03/27/2013	10/23/2015	258 64	108.19
27 000	BANCO BRADESCO S A ADR PFD NEW	02/07/2013	10/23/2015	381 95	151 20
27 000	BANCO BRADESCO S A ADR PFD NEW	02/07/2013	10/23/2015	381 95	150.91
78 360	BANCO BRADESCO S.A. ADR PFD NEW	02/07/2013	10/23/2015	1,108 51	431 67
141 000	CENTRICA	02/07/2013	10/23/2015	3,055 47	2,024.03

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	*Security Description*	*Purchase Date*	*Sale Date*	*Cost*	*Proceeds*
40 000	CEVA INC	02/04/2014	10/23/2015	682 39	949 66
15 000	EASTMAN KODAK COMPANY	10/20/2014	10/23/2015	277 09	243 47
25 000	EASTMAN KODAK COMPANY	07/18/2014	10/23/2015	615 01	405 76
50 000	EASTMAN KODAK COMPANY	07/17/2014	10/23/2015	1,202 34	811.52
50 000	EASTMAN KODAK COMPANY	07/21/2014	10/23/2015	1,247 04	811.52
200.000	EASTMAN KODAK COMPANY	10/17/2014	10/23/2015	3,648 74	3,246 09
135 000	PLATFORM SPECIALTY PRODS CORP	01/22/2015	10/23/2015	2,997 54	1,468.34
155 000	PLATFORM SPECIALTY PRODS CORP	12/16/2014	10/23/2015	3,290 51	1,685.87
21 000	ADIDAS AG ADR	06/25/2014	10/26/2015	1,055 03	941 92
50.000	ADIDAS AG ADR	02/07/2013	10/26/2015	2,255 00	2,242 68
1 000	BAIDU ADR	02/07/2013	10/26/2015	98 20	168 86
4 000	BAIDU ADR	02/07/2013	10/26/2015	392 80	667 77
13 000	BAIDU ADR	02/07/2013	10/26/2015	1,276 59	2,183 94
3 360	BANCO BRADESCO S A. ADR PFD NEW	03/27/2013	10/26/2015	44 25	18 39
24 640	BANCO BRADESCO S A. ADR PFD NEW	04/04/2013	10/26/2015	360 18	134 85
50 000	BANCO BRADESCO S A ADR PFD NEW	03/27/2013	10/26/2015	658 46	275 10
54 000	CENTRICA	02/07/2013	10/26/2015	1,170 18	768 37
15 000	EASTMAN KODAK COMPANY	10/20/2014	10/26/2015	277 09	191 06
25 000	EASTMAN KODAK COMPANY	05/15/2015	10/26/2015	468 01	318 43
50.000	EASTMAN KODAK COMPANY	03/17/2015	10/26/2015	936 99	636 86
15 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	01/23/2014	10/26/2015	317 21	312 67
1.640	BANCO BRADESCO S A ADR PFD NEW	09/30/2014	10/27/2015	20 39	8.92
9 360	BANCO BRADESCO S.A. ADR PFD NEW	04/04/2013	10/27/2015	136 82	50 88
17 000	BANCO BRADESCO S.A. ADR PFD NEW	09/30/2014	10/27/2015	213 22	92 41
19 000	BANCO BRADESCO S A ADR PFD NEW	09/30/2014	10/27/2015	241 08	103 28
50 000	BANCO BRADESCO S A ADR PFD NEW	04/05/2013	10/27/2015	726 37	271 80

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
90 000	BANCO BRADESCO S A ADR PFD NEW	09/30/2014	10/27/2015	1,118 76	487.22
43 000	CENTRICA	02/07/2013	10/27/2015	931.81	596 46
25 000	EASTMAN KODAK COMPANY	05/18/2015	10/27/2015	470 75	273.36
25.000	EASTMAN KODAK COMPANY	05/19/2015	10/27/2015	471 16	273 36
70.000	EASTMAN KODAK COMPANY	05/20/2015	10/27/2015	1,322.36	765 40
15.000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR	01/23/2014	10/27/2015	317 21	303 03
28.000	ABB LTD ZUERICH ADR	09/10/2014	10/28/2015	642 26	520 80
16 000	AMAZON INC	02/04/2013	10/28/2015	4,208 32	9,823.01
0 346	BANCO BRADESCO S.A ADR PFD NEW	03/31/2015	10/28/2015	3.70	1.91
2 294	BANCO BRADESCO S A ADR PFD NEW	03/31/2015	10/28/2015	18 52	12.69
31 000	BANCO BRADESCO S.A ADR PFD NEW	10/28/2014	10/28/2015	383 35	172 24
40 360	BANCO BRADESCO S.A ADR PFD NEW	10/28/2014	10/28/2015	499 09	223 21
44 000	BANCO BRADESCO S A ADR PFD NEW	10/01/2014	10/28/2015	528 76	256 51
49 360	BANCO BRADESCO S A ADR PFD NEW	09/30/2014	10/28/2015	613 58	287 76
60 000	BANCO BRADESCO S A ADR PFD NEW	10/01/2014	10/28/2015	731 54	349.79
88 000	BANCO BRADESCO S A ADR PFD NEW	10/27/2014	10/28/2015	994 77	513 03
95 640	BANCO BRADESCO S A ADR PFD NEW	10/28/2014	10/28/2015	1,182.69	557.58
82 000	BRAVO BRIO RESTAURANT GROUP	05/08/2014	10/28/2015	1,231 62	1,011 09
11 000	CENTRICA	02/07/2013	10/28/2015	238 37	152 37
13 000	CENTRICA	10/17/2013	10/28/2015	310 36	180 07
32 000	CENTRICA	10/16/2013	10/28/2015	747 35	443 25
25 000	EASTMAN KODAK COMPANY	05/21/2015	10/28/2015	478 93	282 25
25 000	EASTMAN KODAK COMPANY	07/20/2015	10/28/2015	359 18	282.25
25 000	EASTMAN KODAK COMPANY	05/22/2015	10/28/2015	484.30	282 25
50 000	EASTMAN KODAK COMPANY	07/23/2015	10/28/2015	742 07	564.49
50 000	EASTMAN KODAK COMPANY	05/26/2015	10/28/2015	948 98	564 50

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	*Security Description*		*Purchase Date*	*Sale Date*	*Cost*	*Proceeds*
55.000	EASTMAN KODAK COMPANY		05/20/2015	10/28/2015	1,038 99	620 95
75.000	EASTMAN KODAK COMPANY		07/08/2015	10/28/2015	1,197 79	846 75
100 000	EASTMAN KODAK COMPANY		06/11/2015	10/28/2015	1,894 84	1,129 00
125.000	EASTMAN KODAK COMPANY		06/10/2015	10/28/2015	2,372 33	1,411 25
4 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR		01/23/2014	10/28/2015	84 59	80 49
196 400	BANCO BRADESCO S A ADR PFD NEW	W	02/07/2013	10/29/2015	2,381.48	1,090 00
229 034	BANCO BRADESCO S.A ADR PFD NEW		03/31/2015	10/29/2015	1,826.27	1,271 11
248 566	BANCO BRADESCO S A ADR PFD NEW		03/31/2015	10/29/2015	2,006.33	1,379 52
83.000	CENTRICA		10/17/2013	10/29/2015	1,981 50	1,145 81
40 000	CEVA INC		02/04/2014	10/30/2015	682 39	940 00
19 000	LINKEDIN CORP CLASS A		02/04/2013	11/02/2015	2,349 73	4,618 56
0 400	BANCO BRADESCO S.A. ADR PFD NEW	W	02/07/2013	11/03/2015	4 87	2 27
56 600	BANCO BRADESCO S A ADR PFD NEW	W	02/07/2013	11/03/2015	686 32	321 48
5 000	CENTRICA		10/17/2013	11/03/2015	119 37	69.54
40.000	CEVA INC		02/04/2014	11/03/2015	682 39	978 46
2.000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR		01/23/2014	11/03/2015	42 30	40 10
29.000	ADIDAS AG ADR		06/25/2014	11/04/2015	1,456 95	1,292 52
42.000	ADIDAS AG ADR		08/08/2014	11/04/2015	1,596 57	1,871 93
1 000	KASIKORNBANK PUBLIC CO LTD UNSPO NSORED ADR		01/23/2014	11/05/2015	21 15	20 12
50 000	CEVA INC		02/04/2014	11/06/2015	852 99	1,288 83
15 000	FACEBOOK INC		06/20/2013	11/06/2015	368 50	1,600 40
30 000	FACEBOOK INC		05/28/2013	11/06/2015	725 25	3,200 79
5 000	CEVA INC		02/04/2014	11/09/2015	85.30	134.33
20 000	CEVA INC		05/21/2014	11/09/2015	295 54	537 32
25 000	CEVA INC		05/20/2014	11/09/2015	361 27	671 65

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds
45.000	CEVA INC	07/31/2014	11/10/2015	638 86	1,140 15
105 000	CEVA INC	05/21/2014	11/10/2015	1,551 57	2,660.36
5 000	CEVA INC	07/31/2014	11/11/2015	70 98	128 35
10 000	CEVA INC	09/15/2014	11/11/2015	142 14	256 71
25 000	CEVA INC	08/01/2014	11/11/2015	352 05	641 76
4 000	ADIDAS AG ADR	08/08/2014	11/12/2015	152 05	186 95
17 000	MONSTER BEVERAGE CORP	05/07/2015	11/16/2015	2,433 90	2,476 01
91 000	ACI WORLDWIDE INC	05/08/2014	11/20/2015	1,623 36	2,131.22
47 000	CONSTANT CONTACT	05/08/2014	11/24/2015	1,292 36	1,451 29
57 000	CONSTANT CONTACT	05/08/2014	12/02/2015	1,567 33	1,785.56
230 000	MACYS INC	11/25/2014	12/03/2015	14,727 31	8,913 30
60 000	UNITED TECHNOLOGIES CORP	03/22/2013	12/03/2015	5,606 97	5,693.74
360 000	UNITED TECHNOLOGIES CORP	08/21/2012	12/03/2015	28,796.69	34,162 43
60 000	HOMEAWAY INC	10/08/2015	12/04/2015	1,653 42	2,142 48
37 000	ADOBE SYS INC	06/29/2015	12/09/2015	3,016 18	3,339 23
2.000	AMAZON INC	05/28/2013	12/09/2015	535 80	1,347 91
8 000	AMAZON INC	05/15/2013	12/09/2015	2,149 00	5,391 62
56 000	MONSTER BEVERAGE CORP	05/07/2015	12/09/2015	8,017 56	8,470 28
220 000	NOVARTIS INC BASLE ADR	03/18/2014	12/09/2015	18,181 66	18,632.53
300 000	NOVARTIS INC BASLE ADR	08/22/2013	12/09/2015	22,417.02	25,408.00
64 000	SERVICENOW	03/13/2015	12/11/2015	4,891 33	5,386 59
5 000	AECOM	09/19/2014	12/14/2015	184 85	145.02
20.000	AECOM	09/15/2014	12/14/2015	739 61	580.09
5 000	AECOM	10/03/2014	12/15/2015	164 76	147.62
20.000	AECOM	09/19/2014	12/15/2015	739.42	590.46
25 000	AECOM	10/03/2014	12/15/2015	823 85	738 07
25 000	AECOM	09/30/2014	12/15/2015	848 31	738.07

W Wash sale reporting rules apply to this sale

Supplemental Report

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2015 to 12/31/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)
25 000	AECOM	09/29/2014	12/15/2015	859 46	738 07	
4 000	AMAZON INC	09/04/2013	12/16/2015	1,177 77	2,654 28	
8 000	STAMPS COM INC NEW	05/08/2014	12/16/2015	233 20	868.32	
21 000	ALEXION PHARMACEUTICALS INC	02/04/2013	12/17/2015	2,009 07	3,908.74	
59 000	CONSTANT CONTACT	05/08/2014	12/17/2015	1,622 33	1,695 93	
10 000	ARAMARK	03/19/2015	12/18/2015	324 26	321.55	
35 000	ARAMARK	03/19/2015	12/21/2015	1,126 71	1,132 02	
65 000	ARAMARK	03/19/2015	12/21/2015	2,107 72	2,102 32	
128.000	ACACIA TECHS	05/08/2014	12/22/2015	1,931 45	503 94	
20 000	ARAMARK	03/20/2015	12/22/2015	648 80	641 56	
40 000	ARAMARK	03/19/2015	12/22/2015	1,287 67	1,283 13	
20.000	VISTEON CORPORATION	02/04/2014	12/22/2015	1,587 02	2,283 98	
8 000	STAMPS COM INC NEW	05/08/2014	12/23/2015	233 20	896 66	
26 000	ACUITY BRANDS INC NEW YORK STOCK EXCHANGE	08/07/2015	12/29/2015	5,361 08	6,104.10	
60.000	CONSTANT CONTACT	05/08/2014	12/29/2015	1,649 83	1,745 05	
57.000	SERVICENOW	03/13/2015	12/29/2015	4,356 34	5,005 67	
25 000	GOLAR LNG PARTNERS LP	02/04/2014	12/30/2015	736 62	325.45	
125 000	GOLAR LNG PARTNERS LP	02/04/2014	12/31/2015	3,683 09	1,635 91	
	TOTAL PORTFOLIO			1,529,950.70	1,688,266.82	158,316.12
					WASH SALES	3,447.63
					TOTAL GAIN	161,763.75

W Wash sale reporting rules apply to this sale

Account Detail

Investment Management Services Active Assets Account
876-013874-365

W. P. CAREY FOUNDATION C/O RICARDO
A. VASQUEZ, JOHN D. MILLER, FRANCIS

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: PWM COMPLETION PORTFOLIO

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK STRATEGIC INC OPP I (BSIIX)	8/26/13	50,200.803	$9 960	$9.770	$500,000.00	$490,461.84	$(9,538.16) LT		
	Purchases	50,200.803			500,000.00	490,461.84	(9,538.16) LT		
Long Term Reinvestments		2,498.396			25,497.68	24,409 32	(1,088 36) LT		
Short Term Reinvestments		1,648 563			16,475 50	16,106.46	(369.04) ST		
	Total	54,347 762			541,973.18	530,977.63	(10,626.52) LT (369 04) ST	11,793 00	2 22
Total Purchases vs Market Value					500,000 00	530,977 63			
Net Value Increase/(Decrease)						30,977 63			

GIMA Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%	$541,973.18	$530,977.63	$(10,626.52) LT $(369.04) ST	$11,793.00	2.22%

Account Detail

Fiduciary Services Active Assets Account
876-015549-365

W P CAREY FOUNDATION INC
ATTENTION: RICARDO VASQUEZ
Nickname: Columbia LCG

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACUITY BRANDS INC (AYI)	8/7/15	44 000	$206 196	$233.800	$9,072.61	$10,287 20	$1,214 59 ST		
	8/10/15	72 000	209 686	233 800	15,097.36	16,833 60	1,736 24 ST		
	Total	116.000			24,169.97	27,120.80	2,950 83 ST	60.00	0 22
Next Dividend Payable 02/2016; Asset Class. Equities									
ADOBE SYSTEMS (ADBE)	6/29/15	278.000	81 519	93.940	22,662 15	26,115 32	3,453.17 ST		
	7/27/15	43.000	79 997	93.940	3,439.88	4,039.42	599 54 ST		
	8/28/15	108.000	79.170	93.940	8,550.38	10,145.52	1,595.14 ST		
	9/8/15	64.000	78.832	93.940	5,045.23	6,012.16	966 93 ST		
	Total	493.000			39,697.64	46,312.42	6,614 78 ST	—	—
Asset Class Equities									
ALEXION PHARM INC (ALXN)	2/4/13	10.000	95.670	190.750	956.70	1,907.50	950.80 LT		
	2/21/13	81.000	87.269	190.750	7,068.80	15,450.75	8,381 95 LT		
	4/14/14	15.000	143.107	190.750	2,146.61	2,861.25	714 64 LT		
	6/4/14	36.000	169.896	190 750	6,116.27	6,867.00	750.73 LT		
	10/8/14	6.000	169 505	190.750	1,017.03	1,144.50	127.47 LT		
	3/5/15	34.000	185.170	190 750	6,295.79	6,485.50	189 71 ST		
	3/12/15	39 000	176 761	190.750	6,893.68	7,439.25	545 57 ST		
	5/6/15	44.000	152 351	190.750	6,703.46	8,393.00	1,689 54 ST		
	6/12/15	19.000	172.310	190 750	3,273.89	3,624.25	350 36 ST		
	9/24/15	12.000	155.894	190.750	1,870.73	2,289.00	418.27 ST		
	9/30/15	1 000	153 340	190.750	153 34	190.75	37.41 ST		
	Total	297 000			42,496.30	56,652.75	10,925.59 LT 3,230.86 ST	—	—
Asset Class. Equities									
ALIBABA GROUP HLDG LTD (BABA)	10/9/15	421.000	68.419	81.270	28,804 40	34,214.67	5,410.27 ST		
	12/22/15	14.000	84 736	81 270	1,186 31	1,137.78	(48.53) ST		
	Total	435.000			29,990.71	35,352.45	5,361.74 ST	—	—
Asset Class Equities									
AMAZON COM INC (AMZN)	9/4/13	1.000	294 442	675.890	294.44	675 89	381.45 LT		
	3/26/14	4.000	346 125	675.890	1,384.50	2,703.56	1,319.06 LT		
	3/27/14	6.000	337.705	675 890	2,026 23	4,055 34	2,029 11 LT		
	4/11/14	6.000	311.497	675.890	1,868 98	4,055.34	2,186 36 LT		
	6/4/14	29.000	308.328	675.890	8,941.50	19,600.81	10,659 31 LT		

Account Detail

Fiduciary Services Active Assets Account
876-015549-365

W P CAREY FOUNDATION INC
ATTENTION: RICARDO VASQUEZ
Nickname: Columbia LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/8/14	3.000	316.583	675 890	949.75	2,027.67	1,077.92 LT		
	12/22/14	6.000	306 615	675.890	1,839.69	4,055 34	2,215.65 LT		
	9/4/15	10.000	497.298	675.890	4,972 98	6,758.90	1,785.92 ST		
	Total	65.000			22,278.07	**43,932.85**	19,868.86 LT 1,785 92 ST	—	—
Asset Class. Equities									
BIOGEN INC COM (BIIB)	2/4/13	46 000	156 870	306 350	7,216.02	14,092.10	6,876.08 LT		
	11/19/13	19.000	247.682	306.350	4,705.95	5,820.65	1,114.70 LT		
	4/11/14	6.000	285.685	306.350	1,714.11	1,838.10	123 99 LT		
	4/24/14	9.000	296.399	306.350	2,667.59	2,757.15	89.56 LT		
	10/8/14	4.000	313.703	306.350	1,254 81	1,225 40	(29.41) LT		
	10/22/14	7.000	307.606	306.350	2,153.24	2,144.45	(8 79) LT		
	10/23/14	13 000	317 329	306.350	4,125.28	3,982.55	(142.73) LT		
	8/3/15	17.000	322.959	306 350	5,490 31	5,207.95	(282.36) ST		
	9/4/15	20.000	301 725	306.350	6,034.50	6,127.00	92 50 ST		
	9/29/15	2.000	279 935	306 350	559.87	612.70	52.83 ST		
	Total	143.000			35,921 68	**43,808.05**	8,023 40 LT (137.03) ST	—	—
Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	50.000	52.781	68 790	2,639 03	3,439 50	800.47 LT		
	11/20/13	265.000	51.795	68.790	13,725.78	18,229 35	4,503 57 LT		
	3/26/14	74.000	52.795	68.790	3,906 84	5,090.46	1,183 62 LT		
	3/27/14	73.000	52 099	68.790	3,803.21	5,021.67	1,218.46 LT		
	4/11/14	63.000	49.185	68.790	3,098.64	4,333.77	1,235 13 LT		
	6/18/14	129.000	47.955	68.790	6,186.22	8,873.91	2,687.69 LT		
	10/8/14	19.000	49.470	68.790	939.93	1,307.01	367.08 LT		
	3/4/15	82.000	65.449	68.790	5,366.81	5,640.78	273 97 ST		
	3/12/15	17.000	66 501	68.790	1,130.51	1,169.43	38 92 ST		
	9/30/15	30.000	59 286	68 790	1,778 57	2,063.70	285.13 ST		
	Total	802 000			42,575.54	**55,169.58**	11,996 02 LT 598.02 ST	1,219.00	2 20
Next Dividend Payable 02/01/16; Asset Class: Equities									
CELGENE CORP (CELG)	2/4/13	270.000	50.054	119.760	13,514.49	32,335.20	18,820 71 LT		
	4/22/15	27.000	115.781	119.760	3,126.08	3,233.52	107.44 ST		
	7/1/15	19 000	117.677	119.760	2,235.86	2,275.44	39 58 ST		
	8/24/15	29.000	116.533	119.760	3,379.46	3,473.04	93 58 ST		

Fiduciary Services Active Assets Account
876-015549-365

W P CAREY FOUNDATION INC
ATTENTION: RICARDO VASQUEZ
Nickname: Columbia LCG

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	345.000			22,255.89	**41,317.20**	18,820.71 LT 240.60 ST	—	—
Asset Class. Equities									
COGNIZANT TECH SOLUTIONS CL A (CTSH)	2/4/13	134.000	39.393	60.020	5,278 60	8,042.68	2,764.08 LT		
	4/23/13	122.000	33 293	60.020	4,061.79	7,322.44	3,260.65 LT		
	5/15/13	98 000	31.341	60 020	3,071.44	5,881.96	2,810.52 LT		
	7/17/13	146 000	35.641	60.020	5,203 57	8,762.92	3,559 35 LT		
	10/8/14	30 000	43.971	60.020	1,319.12	1,800.60	481 48 LT		
	7/15/15	102.000	61 204	60 020	6,242.85	6,122 04	(120.81) ST		
	Total	632.000			25,177.37	**37,932.64**	12,876.08 LT (120 81) ST	—	—
Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	4/28/15	127.000	101.775	97.770	12,925.44	12,416.79	(508 65) ST		
	5/1/15	62.000	100.598	97.770	6,237.07	6,061.74	(175.33) ST		
	5/5/15	33.000	98.728	97.770	3,258 03	3,226 41	(31.62) ST		
	5/27/15	59 000	103 653	97.770	6,115.50	5,768.43	(347.07) ST		
	6/12/15	53.000	102.265	97.770	5,420 06	5,181.81	(238 25) ST		
	8/5/15	60.000	110.521	97.770	6,631.24	5,866.20	(765.04) ST		
	Total	394.000			40,587.34	**38,521.38**	(2,065.96) ST	670 00	1.73
Next Dividend Payable 02/2016; Asset Class: Equities									
DEXCOM INC (DXCM)	9/11/15	124.000	96.214	81.900	11,930.50	10,155.60	(1,774.90) ST		
	9/17/15	132.000	102 215	81 900	13,492.42	10,810 80	(2,681.62) ST		
	10/16/15	43.000	83.509	81.900	3,590 89	3,521 70	(69 19) ST		
	Total	299 000			29,013.81	**24,488.10**	(4,525 71) ST	—	—
Asset Class Equities									
FACEBOOK INC CL-A (FB)	6/20/13	282.000	24.566	104.660	6,927.72	29,514 12	22,586.40 LT		
	4/14/14	27.000	58.938	104.660	1,591 32	2,825.82	1,234.50 LT		
	5/28/14	80.000	63 289	104.660	5,063 14	8,372.80	3,309.66 LT		
	10/8/14	14.000	76.099	104.660	1,065.39	1,465.24	399 85 LT		
	7/1/15	34.000	86.826	104.660	2,952 07	3,558 44	606 37 ST		
	8/31/15	91.000	90.658	104.660	8,249.86	9,524 06	1,274 20 ST		
	Total	528.000			25,849.50	**55,260.48**	27,530.41 LT 1,880 57 ST	—	—
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
876-015549-365

W P CAREY FOUNDATION INC
ATTENTION: RICARDO VASQUEZ
Nickname: Columbia LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FITBIT INC CL A (FIT)	7/7/15	316.000	41.717	29.590	13,182 67	9,350.44	(3,832.23) ST		
	7/20/15	135 000	46 819	29 590	6,320.58	3,994 65	(2,325.93) ST		
	7/27/15	64.000	43.115	29.590	2,759.33	1,893.76	(865.57) ST		
	9/18/15	155.000	41.155	29 590	6,379 01	4,586.45	(1,792.56) ST		
	11/19/15	405 000	29.126	29.590	11,795 87	11,983.95	188.08 ST		
	Total	1,075 000			40,437 46	**31,809.25**	(8,628 21) ST	—	—
Asset Class Equities									
ILLUMINA INC (ILMN)	2/11/14	46.000	160.940	191.945	7,403 26	8,829.46	1,426.20 LT		
	4/14/14	30.000	135.361	191.945	4,060.84	5,758.34	1,697 50 LT		
	4/23/14	24 000	156 731	191.945	3,761.55	4,606.67	845 12 LT		
	4/24/14	16.000	151.528	191.945	2,424.44	3,071.11	646 67 LT		
	5/28/14	34.000	159.017	191.945	5,406.59	6,526.12	1,119 53 LT		
	10/8/14	7.000	157.669	191.945	1,103 68	1,343.61	239 93 LT		
	10/27/14	7.000	191.357	191.945	1,339.50	1,343.61	4.11 LT		
	11/18/14	30.000	190.181	191.945	5,705.42	5,758.34	52.92 LT		
	9/1/15	37.000	196 184	191.945	7,258.79	7,101.96	(156.83) ST		
	9/4/15	20 000	193.160	191.945	3,863.20	3,838.89	(24.31) ST		
	Total	251.000			42,327 27	**48,178.19**	6,031 98 LT (181 14) ST	—	—
Asset Class Equities									
INTERCEPT PHARMACEUTICALS INC (ICPT)	3/13/15	54.000	274.419	149 350	14,818 63	8,064 90	(6,753 73) ST		
	3/24/15	7 000	273 279	149.350	1,912.95	1,045.45	(867 50) ST		
	4/7/15	24.000	278 207	149.350	6,676.97	3,584.40	(3,092 57) ST		
	6/19/15	29 000	262 302	149.350	7,606 76	4,331.15	(3,275.61) ST		
	8/26/15	7.000	178 984	149.350	1,252.89	1,045.45	(207.44) ST		
	9/30/15	13.000	160.876	149.350	2,091.39	1,941.55	(149 84) ST		
	10/29/15	52 000	165 127	149.350	8,586 58	7,766 20	(820.38) ST		
	12/21/15	39.000	162 031	149 350	6,319.19	5,824.65	(494.54) ST		
	Total	225.000			49,265.36	**33,603.75**	(15,661 61) ST	—	—
Asset Class Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	5/12/15	33 000	239.974	256.260	7,919.14	8,456.58	537.44 ST		
	5/13/15	72.000	240.017	256 260	17,281.20	18,450.72	1,169.52 ST		
	9/10/15	27 000	235 733	256.260	6,364 80	6,919.02	554 22 ST		
	Total	132 000			31,565.14	**33,826.32**	2,261 18 ST	396.00	1 17

Next Dividend Payable 03/2016, Asset Class: Equities

Account Detail

Fiduciary Services Active Assets Account
876-015549-365

W P CAREY FOUNDATION INC
ATTENTION: RICARDO VASQUEZ
Nickname: Columbia LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LINKEDIN CORP-A (LNKD)	2/4/13	34 000	123.670	225.080	4,204 78	7,652.72	3,447.94 LT		
	1/30/14	13.000	212.724	225.080	2,765.41	2,926.04	160.63 LT		
	2/25/14	16.000	208.256	225.080	3,332 10	3,601 28	269.18 LT		
	3/11/14	28 000	202.082	225.080	5,658 30	6,302.24	643.94 LT		
	3/20/14	17.000	205 664	225.080	3,496 29	3,826.36	330 07 LT		
	3/26/14	7.000	188.390	225.080	1,318.73	1,575.56	256.83 LT		
	3/27/14	15.000	183.249	225.080	2,748.73	3,376.20	627 47 LT		
	10/8/14	5.000	201.140	225.080	1,005 70	1,125.40	119.70 LT		
	7/15/15	39.000	219 349	225.080	8,554.61	8,778 12	223 51 ST		
	8/27/15	11 000	181 784	225 080	1,999.62	2,475.88	476.26 ST		
	8/28/15	33.000	183.766	225.080	6,064.29	7,427.64	1,363 35 ST		
	9/4/15	18 000	179.279	225.080	3,227 03	4,051.44	824 41 ST		
	Total	236 000			44,375 59	**53,118.88**	5,855.76 LT 2,887.53 ST	—	—
Asset Class Equities									
MERCADOLIBRE INC (MELI)	9/30/14	53.000	109.358	114.340	5,795.99	6,060.02	264.03 LT		
	10/1/14	72 000	109.161	114.340	7,859.56	8,232.48	372 92 LT		
	10/2/14	60.000	108.790	114 340	6,527.42	6,860 40	332.98 LT		
	10/8/14	17.000	111.222	114.340	1,890 78	1,943.78	53 00 LT		
	3/6/15	16 000	129 317	114.340	2,069 07	1,829.44	(239.63) ST		
	3/9/15	53.000	126 035	114.340	6,679.84	6,060.02	(619 82) ST		
	8/13/15	25.000	118.996	114.340	2,974.91	2,858.50	(116.41) ST		
	9/3/15	53.000	112 215	114.340	5,947.41	6,060.02	112.61 ST		
	Total	349.000			39,744 98	**39,904.66**	1,022.93 LT (863 25) ST	144 00	0 36
Next Dividend Payable 01/15/16, Asset Class. Equities									
MOBILEYE N.V. (MBLY)	3/19/15	223.000	42.928	42 280	9,572.97	9,428.44	(144.53) ST		
	3/20/15	362 000	43.512	42.280	15,751.20	15,305 36	(445.84) ST		
	8/11/15	132 000	59 787	42.280	7,891 92	5,580.96	(2,310.96) ST		
	8/26/15	30.000	54.049	42.280	1,621.48	1,268.40	(353.08) ST		
	9/16/15	165.000	48.534	42.280	8,008.13	6,976.20	(1,031.93) ST		
	12/23/15	323 000	41.151	42.280	13,291.81	13,656.44	364 63 ST		
	Total	1,235 000			56,137.51	**52,215.80**	(3,921 71) ST	—	—
Asset Class Equities									

Account Detail

Fiduciary Services Active Assets Account
876-015549-365

W P CAREY FOUNDATION INC
ATTENTION: RICARDO VASQUEZ
Nickname: Columbia LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MONSTER BEVERAGE CORP NEW COM (MNST)	5/7/15	86.000	143 171	148.960	12,312.67	12,810 56	497 89 ST		
	5/11/15	120.000	136.943	148.960	16,433.17	17,875.20	1,442.03 ST		
	5/26/15	54.000	127 199	148.960	6,868.73	8,043.84	1,175.11 ST		
	6/5/15	44 000	126.038	148.960	5,545.68	6,554.24	1,008.56 ST		
	6/16/15	19.000	132.626	148.960	2,519 89	2,830.24	310.35 ST		
	Total	323.000			43,680.14	**48,114.08**	4,433.94 ST	—	—
Asset Class Equities									
NIKE INC B (NKE)	11/19/14	290.000	48.412	62.500	14,039.38	18,125.00	4,085.62 LT		
	12/5/14	48.000	49.510	62.500	2,376.46	3,000.00	623.54 LT		
	12/22/14	160.000	47.704	62.500	7,632.58	10,000 00	2,367.42 LT		
	2/23/15	84 000	47.464	62 500	3,986.94	5,250.00	1,263.06 ST		
	3/12/15	74.000	48.391	62.500	3,580.93	4,625.00	1,044.07 ST		
	Total	656.000			31,616.29	**41,000.00**	7,076 58 LT 2,307 13 ST	420 00	1.02
Next Dividend Payable 01/04/16; Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	4/7/15	65.000	55.207	58.080	3,588.43	3,775.20	186 77 ST		
	4/7/15	17 000	55.206	58.080	938.51	987.36	48 85 ST		
	4/7/15	250 000	55.229	58.080	13,807.35	14,520.00	712.65 ST		
	4/8/15	174.000	55.179	58.080	9,601.06	10,105.92	504.86 ST		
	8/7/15	127.000	57.119	58.080	7,254.05	7,376.16	122.11 ST		
	Total	633.000			35,189.40	**36,764.64**	1,575.24 ST	337 00	0 91
Asset Class. Equities									
PRICELINE GRP INC COM NEW (PCLN)	2/4/13	14.000	684 270	1,274 950	9,579.78	17,849.30	8,269 52 LT		
	4/23/13	5.000	701.614	1,274 950	3,508.07	6,374.75	2,866.68 LT		
	1/30/14	2.000	1,157.590	1,274 950	2,315.18	2,549.90	234 72 LT		
	10/8/14	1.000	1,108.940	1,274.950	1,108 94	1,274 95	166 01 LT		
	10/22/14	2.000	1,114.770	1,274 950	2,229.54	2,549.90	320 36 LT		
	10/23/14	2.000	1,136 360	1,274 950	2,272.72	2,549 90	277.18 LT		
	11/18/14	3.000	1,171.350	1,274.950	3,514.05	3,824.85	310 80 LT		
	12/19/14	5.000	1,107.074	1,274.950	5,535.37	6,374.75	839.38 LT		
	Total	34.000			30,063.65	**43,348.30**	13,284.65 LT	—	—
Asset Class. Equities									
SERVICENOW INC (NOW)	3/16/15	118.000	77.705	86 560	9,169.19	10,214.08	1,044.89 ST		
	4/21/15	93.000	77.562	86.560	7,213.28	8,050.08	836.80 ST		
	5/19/15	49.000	77.224	86 560	3,784.00	4,241.44	457 44 ST		
	5/19/15	50 000	77 765	86.560	3,888.26	4,328.00	439.74 ST		

Account Detail

Fiduciary Services Active Assets Account
876-015549-365

W P CAREY FOUNDATION INC
ATTENTION: RICARDO VASQUEZ
Nickname: Columbia LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/26/15	49.000	70 212	86 560	3,440 39	4,241.44	801 05 ST		
	9/8/15	108 000	71.898	86 560	7,764.93	9,348.48	1,583.55 ST		
	Total	467.000			35,260.05	**40,423.52**	5,163.47 ST	—	—
Asset Class: Equities									
SKYWORKS SOLUTIONS INC (SWKS)	8/26/15	132 000	82.806	76.830	10,930.43	10,141.56	(788 87) ST		
	8/27/15	151.000	89.160	76.830	13,463.11	11,601.33	(1,861.78) ST		
	12/29/15	122.000	80.731	76 830	9,849.23	9,373.26	(475.97) ST		
	Total	405.000			34,242.77	**31,116.15**	(3,126.62) ST	421.00	1 35
Next Dividend Payable 03/2016; Asset Class: Equities									
SPLUNK INC (SPLK)	7/7/14	92 000	52.570	58.810	4,836.44	5,410.52	574 08 LT		
	7/8/14	220.000	47.567	58.810	10,464.78	12,938.20	2,473.42 LT		
	7/29/14	23.000	47 968	58 810	1,103.26	1,352 63	249.37 LT		
	7/30/14	48.000	49.131	58 810	2,358 27	2,822 88	464.61 LT		
	10/8/14	26 000	56.162	58.810	1,460.22	1,529 06	68 84 LT		
	10/22/14	3.000	55 717	58.810	167.15	176.43	9 28 LT		
	10/23/14	16.000	60.094	58.810	961.51	940 96	(20 55) LT		
	12/26/14	59.000	63.293	58.810	3,734.30	3,469.79	(264.51) LT		
	1/12/15	33.000	57.354	58 810	1,892 67	1,940 73	48 06 ST		
	3/16/15	67.000	61.135	58 810	4,096.02	3,940.27	(155 75) ST		
	8/7/15	71 000	66 594	58 810	4,728.19	4,175 51	(552.68) ST		
	8/26/15	20.000	60.186	58.810	1,203.71	1,176.20	(27.51) ST		
	8/28/15	70.000	62.398	58.810	4,367.85	4,116.70	(251 15) ST		
	12/31/15	107 000	59.379	58 810	6,353.51	6,292.67	(60.84) ST		
	Total	855.000			47,727.88	**50,282.55**	3,554 54 LT (999 87) ST	—	—
Asset Class: Equities									
TESLA MOTORS INC (TSLA)	8/26/13	46.000	157.073	240 010	7,225.34	11,040 46	3,815 12 LT H		
	8/26/13	29 000	165 677	240.010	4,804 63	6,960.29	2,155.66 LT H		
	12/19/14	19.000	218.431	240.010	4,150.19	4,560.19	410.00 LT		
	8/7/15	22 000	240.560	240 010	5,292.31	5,280.22	(12.09) ST		
	8/24/15	14.000	222.718	240.010	3,118.05	3,360.14	242.09 ST		
	Total	130.000			24,590.52	**31,201.30**	6,380 78 LT 230.00 ST	—	—

Basis Adjustment Due to Wash Sale: $735.57; Asset Class. Equities

Fiduciary Services Active Assets Account
876-015549-365

W P CAREY FOUNDATION INC
ATTENTION: RICARDO VASQUEZ
Nickname: Columbia LCG

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VERTEX PHARMACEUTICALS (VRTX)	7/31/13	28 000	80.524	125.830	2,254.68	3,523.24	1,268.56 LT		
	8/14/13	84.000	78.504	125.830	6,594.36	10,569.72	3,975 36 LT		
	11/20/13	149.000	66.193	125 830	9,862 74	18,748 67	8,885 93 LT		
	9/26/14	87 000	112.870	125.830	9,819 72	10,947.21	1,127.49 LT		
	10/8/14	10.000	103.049	125.830	1,030 49	1,258.30	227 81 LT		
	10/22/14	4.000	106.918	125 830	427 67	503.32	75 65 LT		
	10/23/14	8.000	108.620	125.830	868 96	1,006.64	137 68 LT		
	3/12/15	17.000	123.046	125.830	2,091.78	2,139.11	47.33 ST		
	8/26/15	4 000	123.465	125.830	493.86	503.32	9.46 ST		
	9/24/15	28.000	109.640	125.830	3,069.93	3,523.24	453 31 ST		
	9/29/15	2.000	100 485	125.830	200.97	251.66	50.69 ST		
	Total	421.000			36,715.16	**52,974.43**	15,698 48 LT 560.79 ST	—	—

Asset Class. Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISA INC CL A (V)	2/4/13	398.000	39.403	77.550	15,682.19	30,864.90	15,182.71 LT		
	3/26/14	20.000	54.242	77.550	1,084.83	1,551.00	466 17 LT		
	3/27/14	16 000	53.724	77.550	859.59	1,240.80	381.21 LT		
	7/28/14	40.000	53.556	77.550	2,142.23	3,102.00	959.77 LT		
	10/8/14	24 000	52.141	77.550	1,251 39	1,861.20	609.81 LT		
	6/26/15	138.000	68.549	77.550	9,459.80	10,701.90	1,242 10 ST		
	Total	636.000			30,480 03	**49,321.80**	17,599 67 LT 1,242 10 ST	356 00	0 72

Next Dividend Payable 03/2016; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**98.42%**	**$1,033,433.02**	**$1,223,072.32**	**$186,546.44 LT $3,092.78 ST**	**$4,023.00**	**0.33%**

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account
Manager: INVESCO AIM PRIVATE ASSET MGMT INC

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABERDEEN ASSET MGMT PLC ADR (ABDNY)	8/22/14	281.000	$14.401	$8.470	$4,046.79	$2,380.07	$(1,666.72) LT		
	8/26/14	293.000	14.451	8.470	4,234.08	2,481.71	(1,752.37) LT		
	8/27/14	215.000	14.536	8.470	3,125.22	1,821.05	(1,304.17) LT		
	9/10/14	49.000	14.115	8.470	691 65	415 03	(276 62) LT		
	9/11/14	24.000	14.104	8.470	338 49	203 28	(135 21) LT		
	9/12/14	16.000	14.194	8.470	227.10	135.52	(91.58) LT		
	9/15/14	36 000	14.091	8.470	507.27	304.92	(202 35) LT		

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/16/14	28 000	13.938	8.470	390 26	237 16	(153.10) LT		
	9/17/14	25 000	14 152	8 470	353.79	211 75	(142 04) LT		
	9/18/14	60.000	14.369	8.470	862.15	508 20	(353 95) LT		
	3/6/15	194.000	14.163	8.470	2,747 68	1,643 18	(1,104 50) ST		
	Total	1,221.000			17,524 48	**10,341.87**	(6,078 11) LT (1,104 50) ST	658.00	6.36
Asset Class Equities									
ALLIANZ SE ADS (AZSEY)	2/27/13	234.000	13.554	17.620	3,171.73	4,123.08	951.35 LT		
	9/19/13	342.000	16.064	17.620	5,493.96	6,026.04	532.08 LT		
	3/6/15	300 000	16.655	17 620	4,996.50	5,286.00	289.50 ST		
	10/16/15	182.000	16.908	17.620	3,077.24	3,206.84	129.60 ST		
	10/22/15	139.000	17.107	17 620	2,377.83	2,449.18	71.35 ST		
	Total	1,197.000			19,117.26	**21,091.14**	1,483 43 LT 490.45 ST	679.00	3.21
Asset Class: Equities									
AMADEUS IT HLDG SA UNSPON ADR (AMADY)	2/7/13	317.000	25.620	44.180	8,121.54	**14,005.06**	5,883 52 LT	178 00	1 27
Asset Class Equities									
AMCOR LIMITED ADR NEW (AMCRY)	11/20/13	5.000	41.747	39.060	208.74	195.30	(13 44) LT		
	11/21/13	13.000	40.927	39.060	532.05	507 78	(24.27) LT		
	11/22/13	14.000	40.896	39.060	572.55	546.84	(25.71) LT		
	11/25/13	13 000	41 046	39.060	533 60	507 78	(25 82) LT		
	11/26/13	13.000	40.946	39 060	532.30	507.78	(24.52) LT		
	11/27/13	13.000	40.351	39.060	524.56	507 78	(16 78) LT		
	11/29/13	13.000	41.122	39 060	534.59	507.78	(26 81) LT		
	12/2/13	17.000	40 122	39.060	682.07	664.02	(18 05) LT		
	12/3/13	16.000	39 880	39 060	638.08	624.96	(13.12) LT		
	12/4/13	64 000	39.856	39.060	2,550.76	2,499.84	(50 92) LT		
	1/23/14	189.000	37.255	39 060	7,041.10	7,382 34	341.24 LT		
	3/14/14	26.000	36.996	39.060	961.90	1,015.56	53 66 LT		
	3/17/14	21.000	37.495	39.060	787.39	820 26	32.87 LT		
	3/18/14	32.000	37.936	39.060	1,213.96	1,249 92	35.96 LT		
	9/25/14	73.000	40.116	39.060	2,928.49	2,851.38	(77 11) LT		
	11/12/15	7.000	38.244	39.060	267.71	273.42	5.71 ST		
	11/13/15	13.000	37 681	39 060	489.85	507.78	17 93 ST		
	11/16/15	9.000	37.423	39 060	336.81	351.54	14.73 ST		
	11/17/15	26.000	37.959	39.060	986.93	1,015 56	28 63 ST		
	11/18/15	1.000	38.390	39.060	38 39	39 06	0.67 ST		

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/1/15	2.000	39 365	39.060	78.73	78 12	(0.61) ST		
	12/2/15	1 000	39.650	39 060	39.65	39.06	(0.59) ST		
	12/3/15	16.000	39.439	39.060	631 02	624 96	(6.06) ST		
	Total	597.000			23,111.23	23,318.82	147.18 LT 60.41 ST	933.00	4.00
Asset Class: Equities									
AVAGO TECH (AVGO)	2/28/13	21.000	34.159	145.150	717.34	3,048.15	2,330.81 LT		
	3/1/13	51.000	33.666	145.150	1,716.97	7,402.65	5,685.68 LT		
	3/4/13	15.000	33.543	145.150	503.15	2,177.25	1,674.10 LT		
	7/30/13	71.000	36 883	145 150	2,618.69	10,305.65	7,686.96 LT		
	Total	158.000			5,556.15	22,933.70	17,377.55 LT	278 00	1.21
Next Dividend Payable 03/2016, Asset Class: Equities									
BAIDU INC ADS (BIDU)	2/7/13	66.000	98.199	189.040	6,481.13	12,476.64	5,995.51 LT	—	—
Asset Class: Equities									
BRAMBLES LTD SPONSORED ADR (BXBLY)	2/7/13	575.000	16 690	16.795	9,596.75	9,657.12	60.37 LT	213 00	2.20
Asset Class: Equities									
BRF BRASIL FOODS S A SPON ADR (BRFS)	2/24/14	30 000	17 111	13.820	513.32	414.60	(98.72) LT		
	2/25/14	34.000	17.126	13.820	582.27	469.88	(112.39) LT		
	2/26/14	61.000	17.061	13 820	1,040.72	843 02	(197 70) LT		
	4/2/14	41.000	20.326	13.820	833.38	566.62	(266.76) LT		
	4/3/14	23.000	20.180	13.820	464.14	317.86	(146 28) LT		
	4/4/14	31.000	20.588	13.820	638.24	428.42	(209.82) LT		
	4/7/14	21.000	20.794	13.820	436 67	290.22	(146.45) LT		
	4/8/14	13 000	21.094	13.820	274.22	179.66	(94.56) LT		
	4/9/14	8.000	21.563	13.820	172 50	110.56	(61.94) LT		
	4/10/14	9.000	21.557	13.820	194.01	124.38	(69 63) LT		
	4/11/14	30.000	21.571	13.820	647 12	414 60	(232.52) LT		
	6/25/14	64 000	24 032	13.820	1,538.06	884 48	(653.58) LT		
	6/26/14	25 000	23 767	13.820	594.17	345 50	(248.67) LT		
	10/16/15	176.000	17.403	13.820	3,062.93	2,432.32	(630.61) ST		
	Total	566.000			10,991.75	7,822.12	(2,539 02) LT (630 61) ST	137.00	1.75
Next Dividend Payable 02/23/16; Asset Class. Equities									
BRITISH AMER TOB SPON ADR (BTI)	2/7/13	195 000	102.370	110.450	19,962.15	21,537.75	1,575.60 LT		
	5/2/13	5.000	112.762	110.450	563.81	552.25	(11.56) LT		
	5/3/13	6.000	113 297	110 450	679.78	662 70	(17.08) LT		

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/8/13	10.000	113.873	110.450	1,138.73	1,104.50	(34.23) LT		
	Total	216.000			22,344 47	**23,857.20**	1,512.73 LT	980 00	4.10
Asset Class: Equities									
BUNZL PLC NEW (BZLFY)	2/7/13	379.000	18.008	27.920	6,825 03	**10,581.68**	3,756.65 LT	202.00	1.90
Next Dividend Payable 01/07/16; Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)	2/7/13	228.000	48 346	55 880	11,022 79	**12,740.64**	1,717.85 LT	215 00	1.68
Next Dividend Payable 03/2016; Asset Class: Equities									
CARLSBERG AS (CABGY)	9/6/13	24.000	19.636	17 810	471.27	427.44	(43 83) LT		
	9/9/13	26.000	19.745	17.810	513.38	463.06	(50 32) LT		
	9/12/13	9.000	20.289	17 810	182.60	160.29	(22 31) LT		
	9/13/13	94.000	20.712	17.810	1,946 93	1,674 14	(272.79) LT		
	9/16/13	52.000	20.780	17 810	1,080.57	926.12	(154 45) LT		
	9/17/13	36.000	20.762	17.810	747.43	641 16	(106 27) LT		
	9/18/13	146 000	20.645	17.810	3,014.16	2,600 26	(413 90) LT		
	11/19/13	5 000	21 062	17 810	105.31	89 05	(16 26) LT		
	11/20/13	16.000	21.116	17.810	337.85	284 96	(52.89) LT		
	11/26/13	33.000	21.388	17 810	705.80	587.73	(118 07) LT		
	11/27/13	34.000	21.622	17.810	735.14	605 54	(129 60) LT		
	11/29/13	94 000	22.086	17 810	2,076.07	1,674 14	(401 93) LT		
	12/2/13	210.000	22.148	17.810	4,651.00	3,740.10	(910.90) LT		
	8/28/14	175.000	18 489	17.810	3,235.52	3,116.75	(118.77) LT		
	1/22/15	176.000	15.129	17.810	2,662.62	3,134.56	471 94 ST		
	Total	1,130.000			22,465 65	**20,125.30**	(2,812.29) LT 471.94 ST	191.00	0 94
Asset Class. Equities									
CENOVUS ENERGY INC COM (CVE)	2/7/13	149.000	33 400	12.620	4,976.60	1,880.38	(3,096.22) LT		
	2/15/13	34 000	31.544	12 620	1,072.49	429 08	(643.41) LT		
	2/19/13	39.000	32.167	12.620	1,254.50	492 18	(762 32) LT		
	2/20/13	30 000	32.197	12 620	965.90	378.60	(587 30) LT		
	2/21/13	27.000	31.789	12 620	858 31	340.74	(517.57) LT		
	8/4/15	15 000	14.406	12 620	216.09	189.30	(26.79) ST		
	8/4/15	6 000	14.213	12 620	85.28	75.72	(9.56) ST		
	8/5/15	13.000	14.541	12 620	189 03	164.06	(24.97) ST		
	8/5/15	6.000	14.372	12 620	86.23	75.72	(10.51) ST		
	8/6/15	24.000	14.169	12 620	340.05	302.88	(37.17) ST		
	8/10/15	36.000	14.553	12.620	523.90	454.32	(69.58) ST		

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/10/15	18.000	14.293	12.620	257.28	227.16	(30.12) ST		
	8/11/15	12.000	14.114	12.620	169.37	151.44	(17.93) ST		
	8/12/15	10.000	14 387	12.620	143.87	126.20	(17 67) ST		
	8/13/15	13 000	13.954	12.620	181.40	164.06	(17 34) ST		
	8/17/15	12.000	13 383	12.620	160.59	151.44	(9 15) ST		
	8/18/15	12.000	13.328	12.620	159.93	151.44	(8 49) ST		
	8/18/15	15.000	13 423	12.620	201 35	189.30	(12 05) ST		
	8/19/15	4.000	12.990	12.620	51 96	50.48	(1 48) ST		
	8/25/15	13 000	12.561	12.620	163 29	164 06	0.77 ST		
	8/26/15	10.000	12.612	12.620	126 12	126.20	0 08 ST		
	8/26/15	10.000	12.803	12.620	128.03	126.20	(1.83) ST		
	8/27/15	13.000	13.888	12.620	180.55	164.06	(16.49) ST		
	8/27/15	6.000	13.683	12.620	82.10	75.72	(6.38) ST		
	8/27/15	10.000	13.665	12 620	136 65	126.20	(10 45) ST		
	8/27/15	20.000	13.677	12.620	273 53	252.40	(21.13) ST		
	8/28/15	24 000	14.165	12.620	339.96	302.88	(37.08) ST		
	8/28/15	6.000	14.120	12.620	84 72	75 72	(9.00) ST		
	8/31/15	11.000	13.622	12.620	149.84	138.82	(11.02) ST		
	8/31/15	18.000	14.472	12.620	260.49	227.16	(33.33) ST		
	8/31/15	10 000	14.187	12 620	141.87	126.20	(15 67) ST		
	Total	626.000			13,961.28	**7,900.12**	(5,606 82) LT (454 34) ST	304.00	3.84

Next Dividend Payable 03/2016, Asset Class. Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CGI GROUPE INC CL A (GIB)	2/7/13	409 000	26.878	40.030	10,992.98	16,372.27	5,379.29 LT		
	4/30/13	22 000	30 840	40.030	678.49	880.66	202 17 LT		
	5/1/13	16.000	31.429	40 030	502.86	640.48	137.62 LT		
	5/2/13	17.000	31.376	40.030	533.40	680.51	147.11 LT		
	6/5/14	3 000	33.240	40.030	99.72	120.09	20.37 LT		
	6/23/14	33.000	33 923	40.030	1,119.47	1,320.99	201.52 LT		
	6/24/14	6 000	33.842	40.030	203.05	240.18	37.13 LT		
	6/25/14	10.000	33.766	40.030	337.66	400.30	62.64 LT		
	6/26/14	4.000	34 273	40.030	137.09	160.12	23 03 LT		
	6/26/14	7.000	34.584	40.030	242.09	280.21	38.12 LT		
	7/1/14	20 000	36.130	40.030	722.59	800.60	78.01 LT		
	7/29/15	57 000	37.465	40.030	2,135.53	2,281.71	146.18 ST		
	7/30/15	18 000	36.933	40.030	664 80	720.54	55.74 ST		
	7/30/15	3.000	37.123	40.030	111.37	120.09	8 72 ST		

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/31/15	12 000	37 335	40 030	448 02	480.36	32 34 ST		
	8/4/15	16 000	37.233	40.030	595.73	640 48	44 75 ST		
	10/21/15	13 000	36.868	40.030	479.29	520.39	41.10 ST		
	10/21/15	9.000	36.937	40.030	332.43	360.27	27 84 ST		
	10/26/15	13.000	36.840	40.030	478.92	520 39	41 47 ST		
	10/26/15	2.000	36.795	40 030	73.59	80 06	6 47 ST		
	10/27/15	9.000	36.542	40 030	328.88	360 27	31.39 ST		
	10/29/15	4.000	36.558	40.030	146 23	160.12	13.89 ST		
	10/30/15	10.000	37.037	40.030	370 37	400.30	29.93 ST		
	11/2/15	2.000	36.985	40.030	73.97	80.06	6.09 ST		
	Total	715.000			21,808.53	**28,621.45**	6,327.01 LT 485 91 ST	—	—
Asset Class: Equities									
CIELO SA SPONSORED ADR NEW (CIOXY)	2/7/13	564.000	10.037	8.310	5,661.12	4,686.84	(974 28) LT		
	2/26/15	59.000	12.771	8.310	753.49	490.29	(263.20) ST		
	2/27/15	67.000	13.002	8.310	871 16	556.77	(314 39) ST		
	3/2/15	113.000	12.587	8.310	1,422.37	939.03	(483 34) ST		
	10/16/15	138 000	10.082	8 310	1,391.27	1,146.78	(244 49) ST		
	10/19/15	142.000	9.969	8.310	1,415.57	1,180.02	(235 55) ST		
	Total	1,083.000			11,514 98	**8,999.73**	(974.28) LT (1,540.97) ST	178.00	1.97
Asset Class: Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	2/7/13	727.000	9.957	13.440	7,239.09	9,770.88	2,531.79 LT		
	2/7/13	386.000	9 921	13 440	3,829.47	5,187.84	1,358 37 LT		
	8/6/13	70.000	10.644	13.440	745.07	940.80	195 73 LT		
	8/7/13	68.000	10.758	13.440	731.52	913.92	182 40 LT		
	9/24/14	161 000	11 586	13.440	1,865.42	2,163 84	298 42 LT		
	12/11/14	172 000	10.598	13.440	1,822 84	2,311.68	488.84 LT		
	12/24/14	156 000	10 578	13.440	1,650 24	2,096.64	446 40 LT		
	10/22/15	184.000	13.793	13.440	2,537 91	2,472 96	(64.95) ST		
	Total	1,924.000			20,421.56	**25,858.56**	5,501 95 LT (64.95) ST	139 00	0 53
Asset Class: Equities									
COCA COLA AMATIL LTD SPON ADR (CCLAY)	2/7/13	714.000	14.360	6.750	10,253 04	**4,819.50**	(5,433.54) LT	201.00	4 17
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/31/15	200.000	7.388	7.120	1,477.64	1,424 00	(53.64) ST		
	9/1/15	374.000	7.353	7.120	2,750 06	2,662.88	(87.18) ST		
	9/2/15	535.000	7.349	7.120	3,931 50	3,809.20	(122.30) ST		
	9/3/15	178.000	7.363	7.120	1,310 56	1,267.36	(43.20) ST		
	9/4/15	101.000	7.261	7.120	733.35	719.12	(14.23) ST		
	11/12/15	265 000	8.070	7 120	2,138.63	1,886 80	(251.83) ST		
	Total	1,653.000			12,341.74	11,769.36	(572.38) ST	155.00	1.31
Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)	2/7/13	1,105.000	13.079	17.620	14,452.71	19,470.10	5,017 39 LT	430.00	2 20
Asset Class: Equities									
DENSO CORP LTD ADR (DNZOY)	2/7/13	356.000	19.800	23.910	7,048 80	8,511.96	1,463 16 LT	155 00	1 82
Asset Class: Equities									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	2/7/13	1,272.000	6 390	8.750	8,128.08	11,130 00	3,001 92 LT		
	5/2/14	29.000	7 366	8 750	213.62	253.75	40.13 LT		
	5/5/14	58 000	7.375	8.750	427.76	507.50	79.74 LT		
	5/6/14	71.000	7.479	8.750	531 04	621.25	90 21 LT		
	5/7/14	79.000	7.431	8.750	587.01	691 25	104.24 LT		
	5/8/14	86.000	7.571	8.750	651.14	752.50	101.36 LT		
	5/9/14	59.000	7.564	8.750	446.28	516.25	69 97 LT		
	6/25/14	57.000	7.383	8 750	420.84	498 75	77.91 LT		
	6/26/14	47.000	7.422	8.750	348.82	411.25	62.43 LT		
	6/27/14	46.000	7.559	8 750	347.72	402.50	54.78 LT		
	6/30/14	76.000	7.730	8 750	587 47	665.00	77.53 LT		
	7/1/14	112.000	7.755	8.750	868.52	980 00	111 48 LT		
	7/2/14	52 000	7 753	8 750	403.13	455.00	51 87 LT		
	10/22/15	1 000	8.940	8 750	8.94	8.75	(0 19) ST		
	10/22/15	277.000	8.938	8.750	2,475.88	2,423.75	(52.13) ST		
	Total	2,322.000			16,446 25	20,317.50	3,923.57 LT (52 32) ST	360 00	1 77
Asset Class: Equities									
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	3/13/13	16.000	23.793	27.780	380.69	444.48	63.79 LT		
	3/14/13	32.000	24.221	27 780	775.06	888.96	113 90 LT		
	3/15/13	45.000	24.471	27.780	1,101.18	1,250.10	148 92 LT		
	3/18/13	49.000	24 247	27.780	1,188.12	1,361.22	173.10 LT		
	3/19/13	62.000	23.896	27.780	1,481 53	1,722.36	240 83 LT		
	3/20/13	23 000	24 060	27.780	553.38	638.94	85 56 LT		

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/30/13	44 000	25.941	27.780	1,141.40	1,222.32	80 92 LT		
	5/31/13	62.000	25.699	27.780	1,593.31	1,722.36	129 05 LT		
	9/15/15	89 000	27.665	27.780	2,462 21	2,472 42	10.21 ST		
	Total	422 000			10,676.88	**11,723.16**	1,036 07 LT 10.21 ST	384.00	3.27
Asset Class Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)	2/7/13	908.000	12.250	9.610	11,123.00	8,725.88	(2,397.12) LT	✓	
	1/30/14	192.000	12.477	9.610	2,395.66	1,845.12	(550 54) LT		
	5/5/14	71.000	11.962	9.610	849 32	682.31	(167.01) LT		
	5/5/14	44.000	12.023	9.610	529.01	422.84	(106.17) LT		
	5/6/14	27.000	12.117	9.610	327.16	259.47	(67 69) LT		
	5/6/14	107.000	12.137	9.610	1,298 71	1,028.27	(270 44) LT		
	1/28/15	28.000	12.048	9.610	337 34	269.08	(68 26) ST		
	2/2/15	1.000	12.090	9.610	12.09	9.61	(2.48) ST		
	2/9/15	16.000	12.086	9.610	193.38	153.76	(39 62) ST		
	4/23/15	180.000	11.537	9.610	2,076.59	1,729.80	(346.79) ST		
	4/24/15	57 000	11.428	9 610	651 40	547.77	(103 63) ST		
	4/27/15	54.000	11.445	9.610	618.01	518.94	(99.07) ST		
	4/28/15	95.000	11.457	9.610	1,088 40	912 95	(175.45) ST		
	5/5/15	108.000	10.917	9.610	1,179.01	1,037.88	(141.13) ST		
	5/6/15	132.000	11.085	9.610	1,463.27	1,268.52	(194.75) ST		
	Total	2,020.000			24,142 35	**19,412.20**	(3,558.97) LT (1,171.18) ST	513.00	2.64
Asset Class. Equities									
FANUC CORPORATION UNSP ADR (FANUY)	6/25/13	57 000	24.244	28 805	1,381 91	1,641.88	259 97 LT		
	7/30/13	100 000	25.535	28.805	2,553.53	2,880.49	326.96 LT		
	8/26/15	154.000	26.437	28.805	4,071.27	4,435.96	364.69 ST		
	Total	311 000			8,006.71	**8,958.35**	586 93 LT 364 69 ST	240.00	2.67
Asset Class: Equities									
FOMENTO ECONOMICO MEXICANO (FMX)	2/7/13	74.000	110 870	92.350	8,204 38	6,833.90	(1,370.48) LT		
	3/12/14	2.000	82.495	92.350	164.99	184.70	19.71 LT		
	3/13/14	5.000	82.500	92.350	412.50	461.75	49.25 LT		
	12/15/14	3.000	80.980	92.350	242.94	277.05	34 11 LT		
	12/16/14	3.000	80.867	92.350	242.60	277.05	34 45 LT		
	8/24/15	1.000	81.300	92 350	81.30	92 35	11.05 ST		
	8/24/15	2.000	81 660	92.350	163.32	184.70	21 38 ST		

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	90 000			9,512.03	**8,311.50**	(1,232.96) LT 32.43 ST	123.00	1.47
Asset Class. Equities									
GETINGE AB UNSPONS ADR (GNGBY)	7/7/15	305.000	23.247	26.120	7,090.30	7,966.60	876 30 ST		
	7/8/15	69.000	23.456	26 120	1,618 48	1,802.28	183 80 ST		
	7/31/15	59.000	24 583	26 120	1,450.39	1,541.08	90.69 ST		
	8/3/15	59.000	24.441	26.120	1,442.03	1,541.08	99 05 ST		
	10/19/15	116.000	25.304	26.120	2,935.24	3,029.92	94.68 ST		
	10/26/15	88.000	25 003	26.120	2,200.26	2,298.56	98.30 ST		
	Total	696.000			16,736.70	**18,179.52**	1,442.82 ST	173.00	0.95
Asset Class: Equities									
GREAT WALL MOTOR CO LTD UN ADR (GWLLY)	6/4/14	15.000	13.779	11.600	206 69	174.00	(32 69) LT		
	6/5/14	24.000	13.976	11.600	335.42	278.40	(57.02) LT		
	6/6/14	12.000	14.013	11.600	168.15	139.20	(28.95) LT		
	6/9/14	252.000	13.200	11.600	3,326 46	2,923.20	(403.26) LT		
	8/26/14	42.000	14 000	11 600	588 02	487.20	(100.82) LT		
	8/27/14	36.000	13 947	11.600	502 09	417.60	(84.49) LT		
	8/28/14	51 000	13.843	11.600	705.97	591.60	(114.37) LT		
	8/29/14	21.000	13.984	11.600	293 67	243.60	(50.07) LT		
	9/2/14	24.000	13 973	11.600	335.34	278.40	(56.94) LT		
	9/2/14	39.000	13.887	11 600	541 59	452.40	(89 19) LT		
	9/3/14	6.000	13 973	11.600	83.84	69.60	(14 24) LT		
	9/8/14	3 000	14.050	11.600	42 15	34.80	(7.35) LT		
	9/10/14	3 000	14 040	11.600	42 12	34.80	(7 32) LT		
	9/11/14	36.000	13 946	11 600	502.06	417.60	(84 46) LT		
	9/12/14	27.000	13.779	11.600	372 02	313.20	(58 82) LT		
	9/15/14	36.000	13.571	11.600	488.55	417.60	(70 95) LT		
	9/16/14	33 000	13.452	11.600	443 90	382.80	(61.10) LT		
	6/8/15	96.000	19 923	11.600	1,912.63	1,113.60	(799.03) ST		
	6/9/15	99.000	19.863	11.600	1,966.40	1,148.40	(818.00) ST		
	9/25/15	75.000	9.075	11 600	680.60	870.00	189.40 ST		
	9/29/15	105.000	9.047	11.600	949.96	1,218.00	268.04 ST		
	10/22/15	66.000	12.218	11.600	806 41	765.60	(40.81) ST		
	Total	1,101 000			15,294.04	**12,771.60**	(1,322 04) LT (1,200.40) ST	604.00	4 72

Asset Class: Equities

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	2/7/13	518 000	28.565	27.210	14,796.83	14,094.78	(702.05) LT		
	10/30/15	12.000	29.173	27.210	350 07	326 52	(23 55) ST		
	10/30/15	1.000	29.090	27.210	29.09	27 21	(1 88) ST		
	11/2/15	4.000	29.578	27 210	118 31	108.84	(9 47) ST		
	11/3/15	2.000	29.795	27.210	59 59	54.42	(5.17) ST		
	11/4/15	7.000	29 554	27.210	206 88	190 47	(16.41) ST		
	11/5/15	28.000	29.565	27.210	827 83	761 88	(65.95) ST		
	11/6/15	11.000	28.933	27.210	318.26	299.31	(18.95) ST		
	11/9/15	21.000	28.728	27.210	603.28	571.41	(31.87) ST		
	11/12/15	77.000	28.553	27.210	2,198.57	2,095.17	(103.40) ST		
	Total	681.000			19,508.71	**18,530.01**	(702 05) LT (276.65) ST	70.00	0 37
Asset Class: Equities									
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	2/7/13	896.000	14.450	11.960	12,947.20	**10,716.16**	(2,231 04) LT	629.00	5 86
Asset Class: Equities									
JAPAN TOB INC (JAPAY)	1/7/15	157.000	13.078	18.575	2,053.23	2,916.27	863 04 ST		
	1/16/15	245.000	13 339	18.575	3,268.08	4,550 87	1,282.79 ST		
	2/27/15	418.000	15.802	18.575	6,605.24	7,764 35	1,159.11 ST		
	10/22/15	176.000	17 148	18 575	3,018 01	3,269.20	251 19 ST		
	Total	996.000			14,944 56	**18,500.70**	3,556.13 ST	326 00	1 76
Asset Class Equities									
JULIUS BAER GROUP LTD UN ADR (JBAXY)	2/7/13	1,151.000	8.000	9.700	9,208 00	11,164 70	1,956 70 LT		
	4/2/13	33.000	7.863	9.700	259 47	320.10	60 63 LT		
	4/3/13	4 000	7.875	9.700	31.50	38.80	7.30 LT		
	4/3/13	32.000	7.918	9.700	253 38	310.40	57 02 LT		
	4/3/13	70 000	7 904	9.700	553 29	679 00	125.71 LT		
	4/4/13	84.000	7 818	9.700	656.72	814 80	158.08 LT		
	4/4/13	79 000	7.819	9 700	617.69	766.30	148 61 LT		
	Total	1,453 000			11,580.05	**14,094.10**	2,514.05 LT	—	—
Asset Class: Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	1/23/14	227.000	21.148	16.425	4,800.48	3,728.47	(1,072.01) LT		
	1/24/14	34.000	21.524	16.425	731.83	558.45	(173.38) LT		
	1/27/14	47.000	20.993	16.425	986.69	771.97	(214 72) LT		
	1/28/14	19 000	20.806	16.425	395 31	312.07	(83 24) LT		
	2/5/14	87.000	20.792	16.425	1,808.88	1,428.97	(379.91) LT		
	2/6/14	49.000	20.914	16.425	1,024.80	804.82	(219 98) LT		

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/8/15	16 000	27.450	16.425	439.20	262.80	(176.40) ST		
	1/13/15	19.000	27 395	16 425	520 51	312.07	(208.44) ST		
	1/14/15	7.000	27.486	16.425	192.40	114.97	(77 43) ST		
	1/15/15	7.000	27.679	16.425	193.75	114.97	(78 78) ST		
	1/16/15	46.000	27.723	16.425	1,275.25	755.55	(519.70) ST		
	2/27/15	170.000	26.895	16 425	4,572.12	2,792 25	(1,779.87) ST		
	5/11/15	72.000	25.409	16.425	1,829.47	1,182.60	(646.87) ST		
	5/12/15	50.000	24 894	16.425	1,244.70	821.25	(423.45) ST		
	Total	850.000			20,015.39	**13,961.25**	(2,143.24) LT (3,910.94) ST	318 00	2.27
Asset Class Equities									
KINGFISHER PLC SPONS ADR NEW (KGFHY)	2/7/13	885 000	8 740	9 715	7,734 90	8,597 77	862 87 LT		
	9/10/14	57.000	10 463	9.715	596 41	553.75	(42 66) LT		
	9/11/14	113.000	10 574	9 715	1,194 86	1,097.79	(97 07) LT		
	9/12/14	72.000	10.512	9 715	756 85	699 47	(57.38) LT		
	9/15/14	68.000	10.407	9.715	707.69	660.61	(47 08) LT		
	10/15/14	81.000	9.406	9 715	761.87	786.91	25 04 LT		
	10/16/14	217.000	9 394	9.715	2,038.50	2,108.15	69 65 LT		
	11/12/15	226.000	10.803	9 715	2,441.55	2,195 58	(245.97) ST		
	Total	1,719.000			16,232.63	**16,700.08**	713.37 LT (245.97) ST	476.00	2 85
Asset Class: Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)	2/7/13	388.000	26.380	16.330	10,235.44	6,336 04	(3,899.40) LT		
	7/31/13	110.000	22.627	16.330	2,488.96	1,796 30	(692.66) LT		
	4/10/14	156.000	21.086	16.330	3,289.37	2,547 48	(741.89) LT		
	Total	654 000			16,013.77	**10,679.82**	(5,333 95) LT	244.00	2.28
Asset Class Equities									
LLOYDS BANKING GROUP PLC (LYG)	4/13/15	903 000	4 681	4.360	4,226.67	3,937.08	(289.59) ST		
	4/14/15	220.000	4 756	4 360	1,046.28	959 20	(87.08) ST		
	4/15/15	226.000	4 800	4.360	1,084.91	985.36	(99 55) ST		
	4/16/15	260 000	4 818	4.360	1,252.76	1,133.60	(119.16) ST		
	4/17/15	328.000	4.828	4.360	1,583.62	1,430 08	(153.54) ST		
	5/5/15	367.000	5.086	4.360	1,866.53	1,600.12	(266.41) ST		
	5/6/15	67.000	5.084	4.360	340 61	292.12	(48.49) ST		
	5/7/15	70.000	5.020	4 360	351.40	305.20	(46 20) ST		
	5/11/15	36.000	5.444	4.360	195.97	156.96	(39.01) ST		
	5/12/15	71.000	5.464	4.360	387 95	309.56	(78.39) ST		

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/8/15	89 000	5.334	4.360	474.73	388.04	(86.69) ST		
	6/9/15	77.000	5.335	4.360	410.83	335.72	(75.11) ST		
	10/19/15	576 000	4.730	4 360	2,724.60	2,511.36	(213.24) ST		
	Total	3,290.000			15,946.86	**14,344.40**	(1,602.46) ST	303.00	2 11
Asset Class: Equities									
NOVARTIS AG ADR (NVS)	2/7/13	131 000	68 462	86.040	8,968 49	**11,271.24**	2,302.75 LT	296 00	2 62
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	2/7/13	201.000	38.652	58.080	7,769 05	**11,674.08**	3,905 03 LT	107 00	0 91
Asset Class: Equities									
PRADA SPA UNSPON ADR (PRDSY)	2/10/14	113.000	16.399	6.230	1,853.08	703.99	(1,149 09) LT		
	2/11/14	196.000	16.393	6.230	3,213 09	1,221.08	(1,992.01) LT		
	2/12/14	43 000	16 447	6.230	707.23	267 89	(439 34) LT		
	2/12/14	1.000	16 450	6.230	16.45	6.23	(10.22) LT		
	2/13/14	113.000	15 645	6.230	1,767.83	703.99	(1,063 84) LT		
	3/14/14	95.000	14.869	6.230	1,412.57	591.85	(820 72) LT		
	3/17/14	94 000	14.360	6.230	1,349.85	585.62	(764.23) LT		
	4/9/14	15 000	14.700	6.230	220.50	93.45	(127 05) LT		
	5/19/14	15 000	14 851	6.230	222.77	93.45	(129.32) LT		
	6/5/14	105.000	14.748	6.230	1,548.53	654 15	(894 38) LT		
	6/6/14	72.000	13.981	6 230	1,006.62	448.56	(558.06) LT		
	Total	862.000			13,318.52	**5,370.26**	(7,948 26) LT	134.00	2 49
Asset Class Equities									
PROSIEBENSAT 1 MEDIA AG ADR (PBSFY)	7/17/14	93.000	10.915	12.430	1,015.07	1,155.99	140.92 LT		
	7/18/14	186.000	10.921	12.430	2,031.34	2,311.98	280.64 LT		
	7/21/14	68.000	10.920	12.430	742.54	845.24	102.70 LT		
	7/22/14	48.000	10.953	12.430	525.72	596.64	70 92 LT		
	7/23/14	12.000	11.106	12.430	133 27	149.16	15.89 LT		
	7/25/14	59 000	10.988	12.430	648.30	733 37	85 07 LT		
	7/28/14	21.000	10.975	12.430	230.47	261 03	30 56 LT		
	7/29/14	28.000	10 978	12.430	307.39	348.04	40.65 LT		
	7/30/14	72.000	10.843	12.430	780 70	894.96	114.26 LT		
	7/30/14	37.000	10.856	12.430	401.69	459.91	58.22 LT		
	7/31/14	75.000	10.542	12.430	790.67	932.25	141.58 LT		
	8/1/14	96.000	10.381	12.430	996.61	1,193.28	196 67 LT		
	8/4/14	35.000	10.499	12.430	367.45	435.05	67 60 LT		
	10/15/14	167.000	9.414	12.430	1,572 15	2,075 81	503.66 LT		

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/16/14	128.000	9.213	12.430	1,179.29	1,591 04	411.75 LT		
	Total	1,125.000			11,722.66	13,983.75	2,261.09 LT	321 00	2.29
Asset Class Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	8/28/13	331.000	5.606	6.538	1,855.55	2,164.07	308.52 LT		
	11/18/13	480 000	6.692	6.538	3,211.92	3,138 23	(73 69) LT		
	6/17/15	555.000	7.330	6.538	4,068 09	3,628.58	(439.51) ST		
	Total	1,366 000			9,135.56	8,930.90	234 83 LT (439 51) ST	158 00	1.76
Asset Class: Equities									
PUBLICIS GROUPE SA ADS (PUBGY)	2/7/13	1,127.000	16.383	16.730	18,463.30	18,854.71	391.41 LT		
	10/15/14	75.000	16 343	16.730	1,225 76	1,254.75	28 99 LT		
	10/16/14	103.000	16.247	16.730	1,673 42	1,723.19	49 77 LT		
	Total	1,305.000			21,362.48	21,832.65	470 17 LT	330.00	1 51
Asset Class: Equities									
RELX PLC SPONSORED ADR (RELX)	2/7/13	1,520.000	10.941	17.830	16,629.98	27,101.60	10,471 62 LT		
	7/7/15	10.000	15.973	17.830	159 73	178 30	18.57 ST		
	7/8/15	153.000	15 912	17 830	2,434 58	2,727 99	293 41 ST		
	Total	1,683.000			19,224.29	30,007.89	10,471 62 LT 311.98 ST	685 00	2 28
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	2/7/13	548.000	27 375	34 470	15,001 50	18,889.56	3,888 06 LT		
	8/21/15	59.000	34.811	34.470	2,053.82	2,033.73	(20.09) ST		
	9/22/15	59.000	32.251	34.470	1,902.81	2,033.73	130.92 ST		
	11/12/15	72.000	33.292	34.470	2,397.02	2,481.84	84 82 ST		
	Total	738.000			21,355.15	25,438.86	3,888.06 LT 195.65 ST	610.00	2 39
Asset Class. Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	2/7/13	204.000	69.710	46.040	14,220.84	9,392.16	(4,828.68) LT		
	5/16/13	41.000	70.290	46.040	2,881.91	1,887.64	(994.27) LT		
	5/7/15	21.000	62.976	46.040	1,322.50	966.84	(355.66) ST		
	5/8/15	27.000	64.770	46.040	1,748.80	1,243.08	(505.72) ST		
	5/8/15	9.000	64 937	46.040	584.43	414.36	(170.07) ST		
	5/11/15	8.000	65.709	46.040	525.67	368.32	(157.35) ST		
	8/4/15	9.000	57.712	46 040	519.41	414.36	(105 05) ST		
	8/5/15	3.000	58.533	46.040	175 60	138.12	(37 48) ST		
	8/10/15	5.000	59.056	46 040	295 28	230.20	(65 08) ST		

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/11/15	3.000	59.057	46.040	177 17	138 12	(39.05) ST		
	8/13/15	5.000	58.392	46 040	291 96	230.20	(61.76) ST		
	8/18/15	3.000	56.430	46.040	169.29	138.12	(31.17) ST		
	8/19/15	3.000	55 650	46 040	166.95	138.12	(28 83) ST		
	Total	341.000			23,079.81	**15,699.64**	(5,822.95) LT (1,557 22) ST	1,282 00	8 16
Asset Class Equities									
SAP AG (SAP)	2/7/13	250.000	79.925	79.100	19,981.18	19,775.00	(206.18) LT		
	5/2/14	18.000	80.329	79.100	1,445.92	1,423 80	(22.12) LT		
	5/5/14	20.000	78 693	79 100	1,573.86	1,582 00	8 14 LT		
	Total	288.000			23,000 96	**22,780.80**	(220.16) LT	253.00	1 11
Asset Class: Equities									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	2/7/13	686.000	14.810	11.345	10,159 35	7,782.66	(2,376 69) LT		
	10/31/13	255.000	16.835	11.345	4,292 84	2,892.97	(1,399.87) LT		
	5/2/14	47.000	18 737	11.345	880.64	533.21	(347.43) LT		
	5/5/14	57.000	18.629	11.345	1,061 85	646.66	(415.19) LT		
	5/6/14	65.000	18.809	11.345	1,222 61	737.42	(485.19) LT		
	6/22/15	58.000	14.868	11.345	862 36	658.00	(204 36) ST		
	6/23/15	28.000	14.829	11.345	415 20	317.65	(97.55) ST		
	6/24/15	21.000	14.681	11.345	308.31	238.24	(70.07) ST		
	6/25/15	34.000	14.705	11.345	499 97	385.72	(114.25) ST		
	6/26/15	43 000	14 591	11 345	627.41	487.83	(139.58) ST		
	6/29/15	53.000	14.057	11.345	745.01	601.28	(143.73) ST		
	9/30/15	246.000	11.158	11.345	2,744 78	2,790 86	46 08 ST		
	11/12/15	184.000	12.127	11.345	2,231.29	2,087.47	(143.82) ST		
	Total	1,777 000			26,051.62	**20,160.06**	(5,024 37) LT (867 28) ST	108 00	0 53
Asset Class Equities									
SKY PLC (SKYAY)	8/1/13	56.000	50 732	65.880	2,840 99	3,689.28	848 29 LT	-	
	9/12/13	12 000	54 564	65 880	654.77	790 56	135.79 LT		
	9/12/13	12.000	54.564	65.880	654.77	790.56	135.79 LT		
	9/13/13	7.000	55.334	65.880	387.34	461.16	73.82 LT		
	9/13/13	7.000	55.334	65 880	387.34	461.16	73.82 LT		
	9/16/13	9 000	55.683	65.880	501.15	592.92	91.77 LT		
	9/16/13	9.000	55.683	65.880	501.15	592.92	91.77 LT		
	9/17/13	36.000	55.654	65.880	2,003 53	2,371.68	368.15 LT		
	9/17/13	36.000	55.654	65.880	2,003 53	2,371 68	368.15 LT		

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/9/14	8.000	60 283	65 880	482.26	527.04	44.78 LT		
	4/9/14	8.000	60 283	65.880	482.26	527.04	44.78 LT		
	4/10/14	17.000	60.151	65.880	1,022.56	1,119.96	97.40 LT		
	4/10/14	17.000	60.151	65.880	1,022.56	1,119.96	97.40 LT		
	4/11/14	27.000	58.947	65.880	1,591.57	1,778.76	187.19 LT		
	4/11/14	27.000	58.947	65.880	1,591 57	1,778 76	187.19 LT		
	9/24/14	78.000	57.717	65.880	4,501.90	5,138 64	636 74 LT		
	9/24/14	78.000	57.717	65.880	4,501.90	5,138.64	636.74 LT		
	10/9/14	17.000	58.114	65.880	987.94	1,119.96	132.02 LT		
	10/9/14	17.000	58.114	65.880	987 94	1,119.96	132.02 LT		
	10/10/14	13.000	57.522	65.880	747.78	856.44	108.66 LT		
	10/10/14	13.000	57 522	65 880	747.78	856.44	108 66 LT		
	10/13/14	18.000	57.154	65.880	1,028.77	1,185.84	157.07 LT		
	10/13/14	18.000	57.154	65.880	1,028.77	1,185.84	157.07 LT		
	2/5/15	40.000	58.791	65.880	2,351.63	2,635.20	283 57 ST		
	Total	580.000			33,011.76	38,210.40	4,915.07 LT 283.57 ST	1,151 00	3.01

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SMITH & NEPHEW PLC ADR (SNN)	2/7/13	312 000	22.489	35.600	7,016.59	11,107.20	4,090.61 LT		
	11/12/13	2.000	32.200	35.600	64.40	71.20	6.80 LT		
	11/13/13	39 000	26 503	35.600	1,033.61	1,388.40	354.79 LT		
	11/19/13	2 000	32 565	35.600	65.13	71.20	6.07 LT		
	11/20/13	2.000	32.640	35 600	65 28	71.20	5.92 LT		
	11/21/13	2.000	32.645	35.600	65.29	71.20	5.91 LT		
	11/22/13	2 000	32 825	35.600	65.65	71.20	5 55 LT		
	11/26/13	4.000	33 025	35 600	132 10	142.40	10 30 LT		
	11/27/13	11.000	12.114	35.600	133 25	391.60	258.35 LT		
	11/27/13	44 000	27 277	35.600	1,200.17	1,566.40	366.23 LT		
	8/3/15	12.000	37 008	35.600	444.10	427 20	(16 90) ST		
	8/4/15	12.000	37.172	35.600	446 06	427.20	(18.86) ST		
	8/5/15	9.000	37.397	35.600	336 57	320.40	(16.17) ST		
	8/7/15	19.000	36 878	35.600	700.69	676.40	(24 29) ST		
	8/10/15	4.000	36.808	35.600	147.23	142.40	(4.83) ST		
	8/11/15	20.000	36 836	35.600	736.71	712.00	(24.71) ST		
	8/12/15	21.000	36.550	35.600	767.56	747.60	(19 96) ST		
	8/13/15	7.000	36.953	35.600	258 67	249.20	(9 47) ST		
	8/14/15	19.000	36.939	35 600	701 85	676 40	(25.45) ST		

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	543 000			14,380.91	19,330.80	5,110.53 LT (160.64) ST	433.00	2.23
Asset Class. Equities									
SUNCOR ENERGY INC NEW COM (SU)	2/7/13	388.000	32 617	25 800	12,655.24	10,010.40	(2,644 84) LT		
	4/30/13	70 000	31.036	25.800	2,172.52	1,806 00	(366.52) LT		
	4/29/14	20.000	38 944	25.800	778.88	516.00	(262.88) LT		
	4/29/14	17.000	38.929	25.800	661.79	438.60	(223.19) LT		
	4/29/14	43.000	38.998	25.800	1,676.93	1,109.40	(567.53) LT		
	10/10/14	92.000	33.022	25.800	3,037.99	2,373.60	(664 39) LT		
	Total	630.000			20,983 35	16,254.00	(4,729.35) LT	528 00	3.24
Next Dividend Payable 03/2016, Asset Class. Equities									
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	2/9/15	69.000	22.070	17.320	1,522.82	1,195 08	(327.74) ST		
	2/10/15	259.000	22.230	17.320	5,757.44	4,485.88	(1,271.56) ST		
	3/12/15	72.000	21.304	17.320	1,533.92	1,247.04	(286.88) ST		
	3/31/15	141.000	21.219	17.320	2,991.89	2,442.12	(549.77) ST		
	Total	541.000			11,806.07	9,370.12	(2,435.95) ST	123 00	1 31
Asset Class Equities									
SYNGENTA AG ADR (SYT)	2/7/13	197.000	85.236	78.730	16,791.43	15,509.81	(1,281.62) LT		
	2/6/14	42 000	68.912	78.730	2,894 32	3,306 66	412.34 LT		
	Total	239.000			19,685.75	18,816.47	(869 28) LT	471 00	2 50
Asset Class. Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	2/7/13	494 000	18.083	22.750	8,933 15	11,238 50	2,305.35 LT		
	10/17/13	166.000	18 615	22.750	3,090.02	3,776.50	686 48 LT		
	1/7/14	169 000	16 910	22.750	2,857.72	3,844.75	987.03 LT		
	1/7/14	13.000	16 955	22.750	220 42	295 75	75.33 LT		
	8/24/15	124.000	19.117	22 750	2,370 50	2,821 00	450.50 ST		
	Total	966 000			17,471.81	21,976.50	4,054.19 LT 450.50 ST	558 00	2 53
Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	2/7/13	464 000	37.884	65.640	17,578 31	30,456 96	12,878 65 LT		
	5/12/14	24.000	49.805	65.640	1,195.31	1,575.36	380.05 LT		
	5/13/14	3.000	50.917	65.640	152.75	196.92	44.17 LT		
	5/15/14	11 000	49.778	65.640	547.56	722.04	174.48 LT		
	5/16/14	17.000	49 689	65.640	844.72	1,115.88	271 16 LT		
	5/16/14	4.000	49.788	65.640	199.15	262.56	63.41 LT		
	3/6/15	60.000	56.085	65 640	3,365.12	3,938 40	573.28 ST		

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A VASQUEZ, J D MILLER, F J CAREY III
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	583 000			23,882.92	**38,268.12**	13,811 92 LT 573 28 ST	677 00	1 76
Next Dividend Payable 03/2016; Asset Class. Equities									
TOYOTA MOTOR CP ADR NEW (TM)	2/7/13	50 000	103.270	123 040	5,163 50	6,152.00	988 50 LT		
	5/9/13	37.000	117 785	123.040	4,358.06	4,552.48	194 42 LT		
	1/9/14	35 000	120.084	123.040	4,202 93	4,306.40	103.47 LT		
	Total	122.000			13,724.49	**15,010.88**	1,286 39 LT	394.00	2.62
Asset Class. Equities									
UBS GROUP AG SHS (UBS)	2/7/13	292.000	17.015	19.370	4,968.35	5,656.04	687.69 LT		
	7/30/13	195.000	19 504	19.370	3,803.24	3,777.15	(26.09) LT		
	4/9/14	72.000	20.583	19.370	1,481.98	1,394.64	(87 34) LT		
	4/10/14	79.000	20 712	19.370	1,636.22	1,530.23	(105.99) LT		
	5/2/14	35.000	20 956	19.370	733.46	677.95	(55.51) LT		
	5/5/14	12.000	20.833	19 370	250 00	232.44	(17.56) LT		
	5/5/14	70.000	20 746	19.370	1,452.22	1,355.90	(96.32) LT		
	5/6/14	27.000	21.154	19.370	571.15	522 99	(48 16) LT		
	3/6/15	201.000	17.662	19.370	3,549 98	3,893 37	343 39 ST		
	Total	983 000			18,446.60	**19,040.71**	250 72 LT 343 39 ST	528.00	2 77
Next Dividend Payable 09/2016; Asset Class· Equities									
UNILEVER NV NY SH NEW (UN)	2/7/13	326 000	39.341	43.320	12,825.30	**14,122.32**	1,297.02 LT	382.00	2 70
Next Dividend Payable 03/2016, Asset Class· Equities									
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	5/5/14	100 000	34.506	27.550	3,450 61	2,755 00	(695 61) LT		
	5/6/14	11.000	34.727	27.550	382 00	303.05	(78 95) LT		
	5/7/14	60.000	34.700	27.550	2,082.02	1,653 00	(429 02) LT		
	5/8/14	61.000	35.330	27.550	2,155 13	1,680.55	(474 58) LT		
	5/9/14	104.000	35.998	27 550	3,743.83	2,865.20	(878 63) LT		
	5/12/14	122 000	35.577	27.550	4,340 39	3,361.10	(979.29) LT		
	5/14/14	68.000	35 844	27.550	2,437.37	1,873.40	(563 97) LT		
	Total	526.000			18,591.35	**14,491.30**	(4,100 05) LT	656.00	4 52
Next Dividend Payable 01/14/16; Asset Class· Equities									
WH GROUP LTD (WGHPY)	5/18/15	134.000	15 029	11 220	2,013.85	1,503 48	(510.37) ST		
	5/19/15	31.000	15 485	11.220	480.02	347.82	(132.20) ST		
	5/20/15	29 000	15 469	11.220	448.61	325.38	(123.23) ST		
	5/21/15	37.000	15 470	11.220	572.39	415.14	(157.25) ST		
	5/21/15	78 000	15.484	11.220	1,207.78	875 16	(332.62) ST		

Account Detail

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/22/15	68 000	15 478	11.220	1,052 51	762 96	(289 55) ST		
	5/26/15	43 000	15 483	11.220	665 79	482.46	(183.33) ST		
	5/27/15	236.000	15 529	11.220	3,664.91	2,647.92	(1,016 99) ST		
	6/25/15	60 000	14 220	11.220	853.22	673.20	(180.02) ST		
	6/26/15	72.000	13 869	11.220	998.60	807.84	(190.76) ST		
	6/29/15	56 000	13.675	11.220	765.78	628 32	(137.46) ST		
	6/30/15	26 000	13.711	11.220	356.49	291.72	(64 77) ST		
	7/2/15	51.000	13.714	11.220	699.42	572.22	(127.20) ST		
	7/8/15	157 000	11 235	11 220	1,763.94	1,761.54	(2 40) ST		
	7/9/15	64.000	12 187	11.220	779.95	718.08	(61.87) ST		
	7/10/15	138.000	13 074	11.220	1,804.25	1,548 36	(255.89) ST		
	7/31/15	237 000	12 948	11 220	3,068.70	2,659.14	(409 56) ST		
	8/3/15	112.000	12.756	11.220	1,428.63	1,256 64	(171 99) ST		
	10/19/15	105.000	11 474	11.220	1,204.76	1,178.10	(26.66) ST		
	10/20/15	103 000	11.692	11.220	1,204.23	1,155.66	(48.57) ST		
	10/22/15	103.000	11.416	11.220	1,175.84	1,155.66	(20 18) ST		
	Total	1,940.000			26,209.67	**21,766.80**	(4,442 87) ST	—	—
Asset Class: Equities									
WPP PLC-SPON NEW ADR (WPPGY)	2/7/13	192.000	78.590	114.740	15,089 28	22,030 08	6,940.80 LT		
	5/2/13	4 000	83.820	114.740	335.28	458 96	123 68 LT		
	5/3/13	6.000	84 397	114.740	506.38	688 44	182.06 LT		
	5/8/13	17.000	86.938	114 740	1,477.95	1,950 58	472.63 LT		
	5/2/14	5.000	108.748	114.740	543 74	573.70	29 96 LT		
	5/6/14	14 000	107 999	114.740	1,511.99	1,606 36	94.37 LT		
	5/7/14	13 000	107.712	114.740	1,400.25	1,491 62	91 37 LT		
	5/8/14	4 000	108.388	114.740	433.55	458.96	25.41 LT		
	Total	255.000			21,298.42	**29,258.70**	7,960 28 LT	837.00	2.86
Next Dividend Payable 05/2016; Asset Class. Equities									
YAHOO! JAPAN CP UNSPON ADR (YAHOY)	10/10/14	332.000	7.365	8.095	2,445.08	2,687 53	242.45 LT		
	10/14/14	258 000	7.417	8 095	1,913.53	2,088.50	174.97 LT		
	10/15/14	81.000	7.414	8.095	600.52	655.69	55 17 LT		
	10/16/14	200 000	7.485	8.095	1,497.00	1,618.99	121 99 LT		
	10/17/14	117.000	7.491	8.095	876 48	947 11	70.63 LT		
	10/22/14	26.000	7.451	8.095	193.72	210.46	16.74 LT		
	10/23/14	14.000	7.426	8.095	103 96	113.32	9.36 LT		
	10/28/14	154 000	7.403	8.095	1,140 05	1,246.62	106.57 LT		
	10/30/14	673.000	7.079	8.095	4,764.50	5,447.93	683 43 LT		

Fiduciary Services Active Assets Account
876-016934-365

W P CAREY FOUNDATION INC C/O R A
VASQUEZ, J D MILLER, F J CAREY III
Nickname: COLUMBIA LCG

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/6/15	18.000	7.162	8 095	128.91	145 70	16.79 ST		
	2/9/15	38 000	7.062	8.095	268.37	307.60	39.23 ST		
	2/10/15	85.000	7.080	8.095	601 77	688 07	86.30 ST		
	9/25/15	37 000	7.515	8 095	278.07	299.51	21.44 ST		
	9/28/15	67.000	7.524	8.095	504.10	542.36	38 26 ST		
	9/29/15	411.000	7.518	8 095	3,090.10	3,327.04	236 94 ST		
	9/30/15	162 000	7.538	8.095	1,221.09	1,311.38	90.29 ST		
	Total	2,673.000			19,627 25	21,637.93	1,481 31 LT 529 25 ST	275.00	1 27

Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	90.20%	$959,899.24	$1,006,807.60	$60,036.54 LT $(13,128.53) ST	$22,286.00	2.21%

Institutional Consulting Services Active Assets Account
876-018270-365

W. P. CAREY FOUNDATION INC
50 ROCKEFELLER PLZ.

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AECOM (ACM)	10/3/14	45 000	$32.952	$30.030	$1,482.85	$1,351.35	$(131.50) LT		
	10/14/14	25.000	28 162	30.030	704.06	750.75	46 69 LT		
	10/15/14	25.000	27 933	30.030	698.32	750.75	52.43 LT		
	1/9/15	25.000	28 755	30.030	718.88	750 75	31.87 ST		
	1/14/15	25.000	26 386	30.030	659.66	750.75	91 09 ST		
	3/16/15	25.000	28 893	30 030	722.32	750.75	28 43 ST		
	3/18/15	25.000	30.416	30.030	760.41	750.75	(9.66) ST		
	3/18/15	40.000	29.598	30.030	1,183.91	1,201.20	17 29 ST		
	3/19/15	50.000	29 992	30.030	1,499.60	1,501.50	1.90 ST		
	7/1/15	50.000	32.983	30.030	1,649 13	1,501.50	(147 63) ST		
	Total	335.000			10,079.14	10,060.05	(32 38) LT 13.29 ST	—	—
Asset Class Equities									
ALERE INC COM (ALR)	2/4/14	480.000	36.202	39.090	17,376.86	18,763 20	1,386.34 LT		
	8/8/14	50.000	34.317	39.090	1,715.86	1,954.50	238.64 LT		
	10/14/15	50.000	45.352	39.090	2,267 62	1,954 50	(313.12) ST		
	Total	580.000			21,360 34	22,672.20	1,624 98 LT (313.12) ST	—	—
Asset Class: Equities									
ALLERGAN PLC SHS (AGN)	2/4/14	50 000	184 180	312.500	9,209.00	15,625.00	6,416.00 LT	—	—
Asset Class Equities									
ARAMARK HOLDINGS CORPORATION (ARMK)	3/20/15	30 000	32.440	32.250	973.20	967.50	(5.70) ST		
	3/23/15	100 000	32.420	32 250	3,242.03	3,225 00	(17 03) ST		
	3/24/15	50.000	32 392	32.250	1,619 58	1,612.50	(7 08) ST		
	4/21/15	75 000	30.987	32.250	2,324.03	2,418 75	94.72 ST		
	5/7/15	25.000	30 966	32.250	774.16	806 25	32 09 ST		
	5/29/15	25.000	31.238	32 250	780.94	806 25	25 31 ST		
	6/10/15	25 000	31 079	32.250	776 98	806 25	29.27 ST		
	6/11/15	25 000	31.083	32.250	777.07	806.25	29 18 ST		
	7/7/15	75.000	31 133	32.250	2,334.98	2,418.75	83.77 ST		
	Total	430.000			13,602.97	13,867.50	264.53 ST	163 00	1.17
Next Dividend Payable 03/2016; Asset Class: Equities									
ARCH CAPITAL GROUP LTD (ACGL)	2/4/14	80 000	53.017	69.750	4,241.35	5,580.00	1,338 65 LT	—	—
Asset Class. Equities									

Institutional Consulting Services Active Assets Account
876-018270-365

W. P. CAREY FOUNDATION INC
50 ROCKEFELLER PLZ.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ASCENT CAPITAL GROUP A COM (ASCMA)	2/4/14	70.000	74.230	16 720	5,196.10	1,170.40	(4,025 70) LT		
	3/27/14	60 000	74.635	16.720	4,478.08	1,003 20	(3,474 88) LT		
	4/11/14	10.000	71.158	16.720	711 58	167.20	(544 38) LT		
	6/17/14	10 000	64 933	16.720	649.33	167 20	(482.13) LT		
	6/18/14	10.000	64.455	16.720	644 55	167.20	(477 35) LT		
	8/8/14	40 000	62.250	16.720	2,490 01	668.80	(1,821 21) LT		
	Total	200.000			14,169.65	3,344.00	(10,825.65) LT	—	—
Asset Class: Equities									
CEVA INC (CEVA)	9/15/14	15.000	14.214	23.360	213.21	350.40	137.19 LT		
	9/16/14	25.000	14.064	23 360	351.61	584.00	232.39 LT		
	9/23/14	25.000	14.136	23.360	353.39	584.00	230.61 LT		
	10/10/14	25.000	13.219	23.360	330.47	584.00	253 53 LT		
	10/13/14	25.000	13.157	23.360	328 93	584.00	255.07 LT		
	Total	115.000			1,577.61	2,686.40	1,108.79 LT	—	—
Asset Class. Equities									
CHARTER COMMUNICATIONS INC DEL (CHTR)	2/4/14	40.000	137 960	183.100	5,518.40	7,324.00	1,805.60 LT		
	2/26/14	10.000	122.102	183.100	1,221.02	1,831 00	609.98 LT		
	5/12/15	10 000	177.504	183.100	1,775.04	1,831 00	55 96 ST		
	Total	60 000			8,514.46	10,986.00	2,415 58 LT 55 96 ST	—	—
Asset Class: Equities									
CHEMOURS CO COM (CC)	7/2/15	425.000	16.160	5.360	6,867.83	2,278.00	(4,589.83) ST		
	7/6/15	150 000	15.909	5.360	2,386.31	804.00	(1,582 31) ST		
	7/7/15	75 000	15.746	5.360	1,180 98	402.00	(778.98) ST		
	7/7/15	25.000	15.130	5.360	378.24	134.00	(244 24) ST		
	Total	675.000			10,813.36	3,618.00	(7,195.36) ST	81 00	2 23
Next Dividend Payable 03/2016, Asset Class: Equities									
COVANTA HOLDING CORP (CVA)	7/23/15	150.000	18.954	15.490	2,843.09	2,323 50	(519.59) ST		
	7/27/15	50.000	18 993	15 490	949 66	774 50	(175.16) ST		
	8/10/15	100 000	20.198	15 490	2,019 79	1,549.00	(470 79) ST		
	8/11/15	25.000	20.053	15 490	501.33	387.25	(114.08) ST		
	9/15/15	100.000	19.070	15.490	1,907.00	1,549.00	(358.00) ST		
	9/29/15	100 000	17.222	15.490	1,722 20	1,549.00	(173.20) ST		
	10/20/15	110.000	17.899	15.490	1,968.90	1,703.90	(265.00) ST		
	10/21/15	10.000	17.923	15.490	179.23	154.90	(24.33) ST		
	11/19/15	60.000	15.666	15.490	939.97	929.40	(10.57) ST		

Institutional Consulting Services Active Assets Account
876-018270-365

W. P. CAREY FOUNDATION INC
50 ROCKEFELLER PLZ.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	705.000			13,031 17	10,920.45	(2,110.72) ST	705.00	6.45
Next Dividend Payable 01/07/16; Asset Class· Equities									
DOMINION DIAMOND CORP COM (DDC)	2/4/14	265.000	14 136	10 230	3,746.15	2,710 95	(1,035.20) LT		
	11/7/14	150.000	14 270	10.230	2,140.43	1,534.50	(605 93) LT		
	1/27/15	125.000	15 938	10.230	1,992.26	1,278.75	(713.51) ST		
	6/25/15	25 000	14.606	10.230	365.16	255 75	(109.41) ST		
	6/30/15	50.000	13.960	10.230	698.00	511.50	(186.50) ST		
	11/20/15	260.000	8.752	10 230	2,275.57	2,659.80	384.23 ST		
	Total	875.000			11,217.57	8,951.25	(1,641.13) LT (625 19) ST	350 00	3 91
Next Dividend Payable 05/2016, Asset Class· Equities									
ELECTRONICS FOR IMAGING INC (EFII)	8/21/15	50.000	44.186	46.740	2,209.31	2,337.00	127.69 ST		
	8/21/15	50 000	43 894	46 740	2,194 70	2,337 00	142 30 ST		
	Total	100 000			4,404.01	4,674.00	269 99 ST	—	—
Asset Class. Equities									
FLEXTRONICS INTL LTD (FLEX)	12/16/14	275.000	10.957	11.210	3,013.31	3,082 75	69.44 LT		
	12/22/14	75.000	11.150	11 210	836 28	840.75	4.47 LT		
	1/29/15	100 000	11.098	11.210	1,109.82	1,121 00	11 18 ST		
	4/15/15	100.000	12.739	11.210	1,273.92	1,121.00	(152 92) ST		
	4/30/15	325.000	11.670	11.210	3,792 69	3,643.25	(149 44) ST		
	5/5/15	125 000	11 843	11 210	1,480.39	1,401.25	(79.14) ST		
	7/2/15	100.000	11.265	11 210	1,126.48	1,121.00	(5 48) ST		
	Total	1,100 000			12,632.89	12,331.00	73 91 LT (375 80) ST	—	—
Asset Class: Equities									
GOLAR LNG LTD (GLNG)	2/4/14	530.000	34.589	15.790	18,332 12	8,368.70	(9,963 42) LT		
	10/10/14	75.000	52 137	15.790	3,910 27	1,184.25	(2,726 02) LT		
	12/1/14	50 000	41.486	15 790	2,074.30	789 50	(1,284 80) LT		
	12/1/14	25.000	40.315	15.790	1,007.87	394.75	(613 12) LT		
	12/9/14	50.000	40 435	15 790	2,021.77	789.50	(1,232.27) LT		
	12/18/14	25 000	35 883	15.790	897.08	394.75	(502.33) LT		
	12/22/14	25.000	34.320	15.790	857.99	394.75	(463.24) LT		
	2/12/15	49.000	31.154	15.790	1,526.54	773.71	(752 83) ST		
	2/12/15	51.000	30.734	15.790	1,567 41	805.29	(762.12) ST		
	10/28/15	25.000	28.670	15.790	716.74	394.75	(321.99) ST		
	11/11/15	25.000	29.944	15.790	748.60	394.75	(353.85) ST		

Institutional Consulting Services Active Assets Account
876-018270-365

W. P. CAREY FOUNDATION INC
50 ROCKEFELLER PLZ.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/19/15	25.000	27.984	15 790	699 61	394.75	(304.86) ST		
	11/20/15	25.000	27.935	15.790	698.37	394.75	(303 62) ST		
	12/4/15	10.000	21.694	15.790	216.94	157.90	(59 04) ST		
	12/4/15	175 000	22 891	15.790	4,005.96	2,763 25	(1,242.71) ST		
	12/4/15	10.000	21.999	15.790	219.99	157.90	(62.09) ST		
	12/4/15	50 000	23.000	15.790	1,150.00	789.50	(360.50) ST		
	12/7/15	30.000	20 995	15.790	629.85	473.70	(156 15) ST		
	12/7/15	50.000	19.426	15.790	971.29	789.50	(181.79) ST		
	12/10/15	50.000	18 954	15.790	947.71	789.50	(158.21) ST		
	12/14/15	25 000	17.340	15.790	433.51	394.75	(38 76) ST		
	12/17/15	100 000	15 214	15.790	1,521.37	1,579.00	57.63 ST		
	12/17/15	10 000	15.911	15.790	159.11	157.90	(1 21) ST		
	12/18/15	80 000	14.917	15.790	1,193.33	1,263.20	69 87 ST		
	12/21/15	50.000	13.981	15 790	699.05	789.50	90.45 ST		
	12/21/15	20 000	13.641	15 790	272.82	315.80	42.98 ST		
	Total	1,640 000			47,479.60	**25,895.60**	(16,785 20) LT (4,798 80) ST	2,952 00	11 39
Next Dividend Payable 01/06/16, Asset Class. Equities									
GOLAR LNG PTNRS LP ULPI (GMLP)	2/4/14	270.000	29.465	13.380	7,955.47	3,612.60	(4,342 87) LT R		
	2/20/14	75 000	28.827	13.380	2,162.06	1,003.50	(1,158 56) LT R		
	6/18/14	50 000	34.387	13.380	1,719.37	669 00	(1,050 37) LT R		
	12/10/15	50.000	12.970	13.380	648.50	669 00	20 50 ST		
	12/11/15	100 000	12.128	13 380	1,212.77	1,338.00	125 23 ST		
	12/17/15	100 000	7 859	13.380	785.93	1,338 00	552 07 ST		
	12/17/15	300.000	8.246	13 380	2,473.83	4,014.00	1,540 17 ST		
	12/18/15	475 000	11.067	13.380	5,256.97	6,355.50	1,098 53 ST		
	Total	1,420.000			22,214.90	**18,999.60**	(6,551 80) LT 3,336.50 ST	3,280 00	17 26
Next Dividend Payable 02/2016; Asset Class: Alt									
HUDSONS BAY CO NEW COM (HBAYF)	2/4/14	400 000	14.228	13.040	5,691.20	5,216.00	(475.20) LT		
	3/6/14	175.000	15.755	13.040	2,757.07	2,282.00	(475.07) LT		
	3/11/14	100.000	16.220	13.040	1,621.98	1,304.00	(317.98) LT		
	4/3/14	75.000	16.329	13 040	1,224 69	978.00	(246.69) LT		
	5/15/14	25 000	16.075	13.040	401.88	326.00	(75.88) LT		
	6/16/14	75.000	15.770	13.040	1,182.78	978 00	(204.78) LT		
	6/18/14	75.000	15.574	13 040	1,168.08	978.00	(190.08) LT		
	6/20/14	75.000	15.797	13 040	1,184.81	978.00	(206.81) LT		

Institutional Consulting Services Active Assets Account
876-018270-365

W. P. CAREY FOUNDATION INC
50 ROCKEFELLER PLZ.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/9/14	75.000	16.038	13.040	1,202.84	978.00	(224.84) LT		
	11/17/14	200.000	17 694	13 040	3,538 88	2,608.00	(930.88) LT		
	5/29/15	50.000	19 828	13.040	991.41	652.00	(339 41) ST		
	11/20/15	125.000	15.472	13 040	1,934.06	1,630.00	(304.06) ST		
	Total	1,450.000			22,899 68	**18,908.00**	(3,348.21) LT (643 47) ST	210 00	1 11
Next Dividend Payable 01/15/16, Asset Class: Equities									
JARDEN CORP (JAH)	2/4/14	140 000	38 620	57.120	5,406.80	7,996.80	2,590.00 LT		
	10/14/15	25.000	51.968	57.120	1,299.19	1,428.00	128.81 ST		
	Total	165.000			6,705.99	**9,424.80**	2,590.00 LT 128.81 ST	—	—
Asset Class. Equities									
LABORATORY CP AMER HLDGS NEW (LH)	2/3/15	40.000	116 433	123 640	4,657 30	4,945.60	288.30 ST		
	2/18/15	10.000	117 634	123.640	1,176 34	1,236.40	60.06 ST		
	2/18/15	10.000	116.947	123.640	1,169.47	1,236.40	66.93 ST		
	3/13/15	10.000	123.345	123.640	1,233.45	1,236.40	2.95 ST		
	3/17/15	10.000	125.195	123.640	1,251.95	1,236.40	(15.55) ST		
	3/17/15	10.000	124 810	123 640	1,248.10	1,236.40	(11.70) ST		
	5/21/15	20.000	120 182	123.640	2,403.63	2,472 80	69 17 ST		
	Total	110.000			13,140.24	**13,600.40**	460.16 ST	—	—
Asset Class: Equities									
MARKEL CORP (HOLDING CO) (MKL)	2/4/14	20 000	530 000	883 350	10,600 00	**17,667.00**	7,067.00 LT	—	—
Asset Class· Equities									
NAVIGATOR HOLDINGS LTD. (NVGS)	2/4/14	640.000	21 913	13 650	14,024.58	8,736 00	(5,288 58) LT		
	4/17/14	75 000	23.612	13.650	1,770.89	1,023.75	(747 14) LT		
	4/21/14	150.000	24.275	13.650	3,641 22	2,047.50	(1,593 72) LT		
	12/3/14	100.000	19.976	13.650	1,997 58	1,365.00	(632.58) LT		
	12/10/14	50.000	17.602	13.650	880.08	682.50	(197 58) LT		
	12/18/14	125 000	16 326	13.650	2,040.75	1,706.25	(334.50) LT		
	11/19/15	25.000	13 214	13.650	330.35	341.25	10 90 ST		
	11/23/15	50 000	13.027	13.650	651.35	682.50	31 15 ST		
	Total	1,215.000			25,336.80	**16,584.75**	(8,794.10) LT 42.05 ST	—	—
Asset Class. Equities									

Institutional Consulting Services Active Assets Account
876-018270-365

W. P. CAREY FOUNDATION INC
50 ROCKEFELLER PLZ.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NEUSTAR CLA A COM STK (NSR)	2/4/14	20.000	33.776	23.970	675.51	479.40	(196.11) LT		
	2/4/14	25 000	40 982	23.970	1,024.55	599.25	(425 30) LT H		
	2/4/14	25 000	38.266	23 970	956.66	599.25	(357 41) LT H		
	3/27/14	35.000	34.236	23.970	1,198.25	838.95	(359 30) LT		
	4/7/15	150 000	26 077	23.970	3,911.61	3,595.50	(316 11) ST		
	4/17/15	25.000	27.000	23 970	674 99	599 25	(75 74) ST		
	10/20/15	75 000	26.976	23 970	2,023.23	1,797.75	(225.48) ST		
	11/12/15	40.000	23.927	23 970	957.06	958.80	1.74 ST		
	11/13/15	40.000	22.996	23.970	919.83	958.80	38.97 ST		
	12/10/15	150.000	24.940	23.970	3,741.06	3,595.50	(145.56) ST		
	Total	585.000			16,082.75	**14,022.45**	(1,338 12) LT (722.18) ST	—	—
Basis Adjustment Due to Wash Sale $344.90; Asset Class. Equities									
PAR PACIFIC HOLDINGS INC (PARR)	11/23/15	150.000	24.106	23.540	3,615 84	**3,531.00**	(84.84) ST	—	—
Asset Class: Equities									
PLATFORM SPECIALTY PRODS CORP (PAH)	1/22/15	40.000	22.204	12.830	888.16	513.20	(374 96) ST		
	1/22/15	50.000	22.200	12.830	1,110 00	641.50	(468.50) ST		
	1/23/15	25.000	22.083	12.830	552.08	320.75	(231.33) ST		
	1/26/15	25.000	22.394	12 830	559 84	320.75	(239 09) ST		
	1/27/15	25 000	22 471	12.830	561.77	320.75	(241.02) ST		
	1/28/15	25 000	22.521	12.830	563.02	320.75	(242 27) ST		
	2/3/15	50.000	21.425	12 830	1,071 26	641.50	(429 76) ST		
	3/13/15	50 000	26.048	12.830	1,302.41	641.50	(660 91) ST		
	Total	290.000			6,608.54	**3,720.70**	(2,887 84) ST	—	—
Asset Class: Equities									
SCRIPPS E.W. COMPANY CL A NEW (SSP)	3/26/14	25.000	15.499	19.000	387.48	475.00	87 52 LT		
	3/27/14	50.000	15.295	19.000	764.76	950.00	185 24 LT		
	8/8/14	100 000	18.027	19.000	1,802 72	1,900.00	97.28 LT		
	Total	175.000			2,954.96	**3,325.00**	370.04 LT	—	—
Asset Class: Equities									
VIASAT INC (VSAT)	8/4/15	10.000	61.682	61.010	616.82	610.10	(6.72) ST		
	8/6/15	10.000	61.590	61.010	615.90	610.10	(5 80) ST		
	8/6/15	20.000	61.403	61 010	1,228.06	1,220.20	(7.86) ST		
	8/7/15	20.000	60 578	61 010	1,211.55	1,220.20	8 65 ST		
	8/7/15	10.000	60.500	61.010	605.00	610.10	5 10 ST		
	8/12/15	10.000	59 401	61.010	594.01	610 10	16 09 ST		

Institutional Consulting Services Active Assets Account
876-018270-365

W. P. CAREY FOUNDATION INC
50 ROCKEFELLER PLZ.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/14/15	10.000	59 424	61.010	594 24	610 10	15 86 ST		
	8/24/15	30 000	58.845	61.010	1,765.35	1,830.30	64 95 ST		
	8/25/15	20 000	58.843	61.010	1,176 85	1,220.20	43.35 ST		
	9/23/15	20 000	62.882	61 010	1,257 64	1,220.20	(37.44) ST		
	9/24/15	20.000	61.486	61.010	1,229.71	1,220.20	(9 51) ST		
	10/21/15	10 000	65 067	61.010	650.67	610.10	(40 57) ST		
	11/4/15	10.000	64.817	61.010	648 17	610.10	(38.07) ST		
	11/11/15	20 000	62.809	61 010	1,256 18	1,220.20	(35 98) ST		
	11/12/15	20.000	60.950	61.010	1,219.00	1,220.20	1.20 ST		
	Total	240 000			14,669 15	**14,642.40**	(26.75) ST	—	—
Asset Class: Equities									
VISTEON CORP (VC)	2/4/14	150.000	79 351	114.500	11,902.63	17,175.00	5,272.37 LT		
	6/17/14	10.000	93.598	114.500	935.98	1,145.00	209 02 LT		
	11/17/14	20.000	95.350	114.500	1,907.00	2,290.00	383.00 LT		
	12/17/14	20.000	100.836	114.500	2,016.71	2,290.00	273 29 LT		
	3/13/15	10.000	98 120	114 500	981 20	1,145.00	163 80 ST		
	3/18/15	10 000	95 911	114 500	959 11	1,145.00	185 89 ST		
	Total	220.000			18,702 63	**25,190.00**	6,137 68 LT 349.69 ST	—	—
Asset Class: Equities									
WASTE CONNECTIONS (WCN)	2/4/14	180.000	39.990	56.320	7,198 20	10,137.60	2,939.40 LT		
	12/18/14	25.000	44.385	56.320	1,109.63	1,408.00	298 37 LT		
	Total	205.000			8,307.83	**11,545.60**	3,237.77 LT	119.00	1.03
Next Dividend Payable 02/2016; Asset Class: Equities									
XPO LOGISTICS INC NEW (XPO)	2/4/14	235 000	24.200	27 250	5,687 00	6,403.75	716 75 LT		
	4/10/14	50 000	26.356	27 250	1,317.79	1,362 50	44.71 LT		
	5/7/14	50.000	25 098	27.250	1,254 88	1,362.50	107.62 LT		
	Total	335 000			8,259.67	**9,128.75**	869 08 LT	—	—
Asset Class: Equities									
XURA INC (MESG)	2/4/14	150.000	35 094	24 580	5,264 06	3,687.00	(1,577.06) LT		
	6/10/14	75 000	23.324	24.580	1,749.31	1,843.50	94 19 LT		
	6/15/15	50.000	24.359	24.580	1,217.94	1,229.00	11 06 ST		
	6/18/15	225 000	20.660	24.580	4,648.50	5,530.50	882 00 ST		

Institutional Consulting Services Active Assets Account
876-018270-365

W. P. CAREY FOUNDATION INC
50 ROCKEFELLER PLZ.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/18/15	150.000	20.414	24.580	3,062 10	3,687.00	624 90 ST		
	12/10/15	50 000	23 573	24.580	1,178.66	1,229.00	50 34 ST		
	Total	700 000			17,120 57	**17,206.00**	(1,482.87) LT 1,568 30 ST	—	—

Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**94.73%**	**$379,552.67**	**$348,707.90**	**$(17,549.98) LT** **$(13,294.79) ST**	**$7,860.00**	**2.25%**

Account Detail

Institutional Consulting Services Active Assets Account
876-018271-365

W. P. CAREY FOUNDATION INC.
ATTN JULIANA HARRIS

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: RICE, HALL, JAMES & ASSOCIATES

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACACIA RESEARCH-ACACIA TECH (ACTG)	5/8/14	129.000	$15.089	$4 290	$1,946.54	$553.41	$(1,393.13) LT R	$65 00	11.74
Next Dividend Payable 02/2016, Asset Class. Equities									

Institutional Consulting Services Active Assets Account
876-018271-365

W. P. CAREY FOUNDATION INC.
ATTN JULIANA HARRIS

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACI WORLDWIDE INC (ACIW)	5/8/14	293.000	17.839	21.400	5,226.88	6,270.20	1,043.32 LT	—	—
Asset Class Equities									
ACTUA CORP COM (ACTA)	5/8/14	456.000	19.540	11.450	8,910 24	5,221.20	(3,689.04) LT		
	9/26/14	180.000	16 278	11 450	2,930.04	2,061.00	(869.04) LT		
	Total	636.000			11,840.28	7,282.20	(4,558.08) LT	—	—
Asset Class: Equities									
AERIE PHARMACEUTICALS INC COM (AERI)	9/22/15	35 000	25 074	24 350	877 60	852.25	(25.35) ST		
	9/23/15	35.000	23 820	24.350	833 69	852.25	18.56 ST		
	10/2/15	20.000	19.291	24.350	385.81	487.00	101 19 ST		
	Total	90.000			2,097.10	2,191.50	94.40 ST	—	—
Asset Class: Equities									
ASSOCIATED CAPITAL GRP INC C-A (AC)	5/8/14	35.000	36.547	30 500	1,279.14	1,067.50	(211 64) LT	—	—
Asset Class: Equities									
ATTUNITY LTD SHS NEW (ATTU)	5/8/14	284.000	8 710	11.050	2,473.64	3,138.20	664 56 LT	—	—
Asset Class: Equities									
BIOSPECIFICS TECH CORP (BSTC)	1/16/15	44 000	39.699	42.970	1,746.75	1,890.68	143.93 ST	—	—
Asset Class: Equities									
BOFI HLDG INC (BOFI)	5/8/14	240.000	20.400	21 050	4,896 00	5,052.00	156 00 LT	—	—
Asset Class: Equities									
BOINGO WIRELESS INC COM (WIFI)	3/18/15	118.000	7 752	6.620	914.77	781.16	(133 61) ST		
	3/23/15	122.000	7 626	6 620	930.34	807.64	(122.70) ST		
	5/12/15	101.000	8 832	6 620	892 04	668.62	(223 42) ST		
	Total	341.000			2,737.15	2,257.42	(479.73) ST	—	—
Asset Class. Equities									
BRAVO BRIO RESTAURANT GRP INC (BBRG)	5/8/14	303.000	15.020	9.000	4,551.00	2,727.00	(1,824.00) LT	—	—
Asset Class: Equities									
BUFFALO WILD WINGS INC (BWLD)	5/12/15	23.000	158.577	159.650	3,647.27	3,671.95	24 68 ST		
	5/22/15	23 000	156.787	159 650	3,606 10	3,671.95	65.85 ST		
	Total	46.000			7,253.37	7,343.90	90.53 ST	—	—
Asset Class: Equities									
CALAMP CORP (CAMP)	11/6/15	45 000	19 068	19.930	858.06	896.85	38.79 ST		
	11/16/15	50.000	18.768	19 930	938.40	996.50	58.10 ST		
	Total	95.000			1,796.46	1,893.35	96 89 ST	—	—
Asset Class: Equities									

Account Detail

Institutional Consulting Services Active Assets Account
876-018271-365

W. P. CAREY FOUNDATION INC.
ATTN JULIANA HARRIS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CEB INC COM (CEB)	5/8/14	163.000	66.198	61 390	10,790 26	10,006.57	(783.69) LT	245.00	2 44
Next Dividend Payable 03/2016, Asset Class Equities									
CENTURY CASINOS INC (CNTY)	5/8/14	422.000	5 510	7.780	2,325.22	3,283.16	957 94 LT	—	—
Asset Class: Equities									
CEVA INC (CEVA)	5/8/14	293.000	14.090	23 360	4,128 37	6,844.48	2,716.11 LT	—	—
Asset Class: Equities									
CHEESE CAKE FACTORY INC (CAKE)	5/8/14	169.000	44.521	46.110	7,524.12	7,792.59	268.47 LT	135.00	1.73
Next Dividend Payable 02/2016, Asset Class. Equities									
CIMPRESS N V SHS EURO (CMPR)	5/8/14	43.000	40.992	81.830	1,762.67	3,518.68	1,756.01 LT		
	8/26/14	78.000	48.626	81.830	3,792.80	6,382.72	2,589 92 LT		
	Total	121.000			5,555.47	9,901.41	4,345.93 LT	—	—
Asset Class Equities									
CLOVIS ONCOLOGY (CLVS)	3/4/15	28.000	76.133	35.000	2,131.71	980.00	(1,151.71) ST		
	3/30/15	9.000	74.971	35.000	674 74	315.00	(359 74) ST		
	7/16/15	21 000	88.632	35.000	1,861.27	735.00	(1,126.27) ST		
	Total	58.000			4,667.72	2,030.00	(2,637.72) ST	—	—
Asset Class: Equities									
CONSTANT CONTACT INC (CTCT)	5/8/14	110.000	27.497	29.240	3,024.68	3,216 40	191.72 LT		
	5/1/15	74.000	26.929	29.240	1,992.73	2,163.76	171.03 ST		
	Total	184 000			5,017.41	5,380.16	191.72 LT 171.03 ST	—	—
Asset Class: Equities									
CRITEO S.A. ADR (CRTO)	11/20/14	86 000	38.846	39 600	3,340.73	3,405.60	64 87 LT		
	12/2/14	64.000	37.747	39.600	2,415.80	2,534.40	118 60 LT		
	12/16/14	48 000	37 502	39.600	1,800 09	1,900.80	100 71 LT		
	2/18/15	42.000	43.617	39.600	1,831.91	1,663.20	(168.71) ST		
	5/5/15	40.000	43 671	39.600	1,746 82	1,584 00	(162.82) ST		
	11/4/15	26.000	35.704	39 600	928 31	1,029.60	101 29 ST		
	11/6/15	26 000	34.298	39 600	891 75	1,029 60	137.85 ST		
	Total	332.000			12,955 41	13,147.20	284.18 LT (92.39) ST	—	—
Asset Class: Equities									
DREW IND INC (DW)	5/15/15	29.000	60.846	60.890	1,764 52	1,765.81	1.29 ST		
	5/28/15	30.000	62.617	60.890	1,878.52	1,826.70	(51.82) ST		
	6/12/15	31 000	57.220	60 890	1,773 82	1,887.59	113 77 ST		

Account Detail

Institutional Consulting Services Active Assets Account
876-018271-365

W. P. CAREY FOUNDATION INC.
ATTN JULIANA HARRIS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	90.000			5,416 86	**5,480.10**	63 24 ST	—	—
Asset Class Equities									
ECHO GLOBAL LOGISTICS INC (ECHO)	5/8/14	271.000	17.909	20.390	4,853.42	**5,525.69**	672 27 LT	—	—
Asset Class: Equities									
EMERGENT BIOSOLUTIONS INC (EBS)	6/5/15	56 000	32.231	40 010	1,804 96	2,240.56	435.60 ST		
	6/10/15	58 000	32.329	40.010	1,875 11	2,320.58	445 47 ST		
	7/16/15	32 000	34 021	40 010	1,088 67	1,280 32	191 65 ST		
	8/11/15	30 000	35 910	40 010	1,077.29	1,200 30	123 01 ST		
	Total	176.000			5,846 03	**7,041.76**	1,195 73 ST	—	—
Asset Class: Equities									
ESTERLINE TECHNOLOGIES CP (ESL)	5/8/14	61.000	109.276	81.000	6,665.81	**4,941.00**	(1,724 81) LT	—	—
Asset Class: Equities									
EXACT SCIENCES CORP (EXAS)	1/16/15	63 000	27.393	9.230	1,725 73	**581.49**	(1,144.24) ST	—	—
Asset Class Equities									
FRANKLIN COVEY CO (FC)	5/8/14	81.000	20.210	16.740	1,637.01	**1,355.94**	(281.07) LT	—	—
Asset Class Equities									
FRESH MARKET INC THE (TFM)	5/8/14	243.000	32.455	23.420	7,886 64	5,691.06	(2,195 58) LT		
	4/21/15	53 000	38.521	23.420	2,041 60	1,241.26	(800 34) ST		
	Total	296.000			9,928.24	**6,932.32**	(2,195 58) LT (800.34) ST	—	—
Asset Class: Equities									
GAMCO INVESTORS INC (GBL)	5/8/14	35.000	39.799	31.040	1,392 97	**1,086.40**	(306.57) LT	10 00	0 92
Next Dividend Payable 03/2016, Asset Class. Equities									
HAEMONETICS CORP (HAE)	9/22/15	49.000	34.786	32.240	1,704.52	1,579.76	(124.76) ST		
	9/25/15	23 000	35.004	32.240	805.09	741.52	(63.57) ST		
	Total	72.000			2,509.61	**2,321.28**	(188.33) ST	—	—
Asset Class Equities									
HAIN CELESTIAL GROUP INC (HAIN)	5/8/14	134.000	45.175	40 390	6,053.45	**5,412.26**	(641 19) LT	—	—
Asset Class: Equities									
HURON CONSULTING GRP INC (HURN)	5/8/14	108.000	67.327	59.400	7,271.34	6,415.20	(856.14) LT		
	4/29/15	32.000	62.733	59 400	2,007.47	1,900.80	(106.67) ST		
	Total	140.000			9,278.81	**8,316.00**	(856 14) LT (106 67) ST	—	—
Asset Class Equities									

Institutional Consulting Services Active Assets Account
876-018271-365

W. P. CAREY FOUNDATION INC.
ATTN JULIANA HARRIS

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTEGRATED DEVICES TECH INC (IDTI)	9/30/15	82.000	19.754	26.350	1,619.86	2,160.70	540 84 ST	—	—
Asset Class: Equities									
ITURAN LOCATION AND CTRL LTD (ITRN)	5/8/14	57 000	23.050	18.930	1,313.85	1,079.01	(234 84) LT	44 00	4 07
Next Dividend Payable 01/06/16, Asset Class. Equities									
J2 GLOBAL INC COM NEW (JCOM)	5/8/14	81.000	44.620	82.320	3,614.22	6,667.92	3,053.70 LT	102.00	1.52
Next Dividend Payable 03/2016, Asset Class: Equities									
KERYX BIOPHARMCEUTICALS INC (KERX)	8/7/14	147 000	16 146	5.050	2,373.49	742.35	(1,631.14) LT		
	8/28/14	87 000	18.314	5.050	1,593.34	439.35	(1,153 99) LT		
	1/16/15	142.000	14.172	5 050	2,012.45	717 10	(1,295.35) ST		
	2/10/15	181.000	11.035	5.050	1,997.26	914.05	(1,083.21) ST		
	Total	557.000			7,976 54	2,812.85	(2,785.13) LT (2,378.56) ST	—	—
Asset Class. Equities									
KITE PHARMA INC (KITE)	7/16/15	26.000	74.189	61.620	1,928 92	1,602.12	(326.80) ST	—	—
Asset Class. Equities									
LIFELOCK INC (LOCK)	8/7/14	228.000	14.004	14.350	3,192 91	3,271.80	78 89 LT		
	8/22/14	219.000	14.754	14.350	3,231.06	3,142.65	(88 41) LT		
	1/9/15	116 000	14.871	14.350	1,725 04	1,664 60	(60 44) ST		
	3/20/15	130.000	14.361	14.350	1,866.89	1,865.50	(1 39) ST		
	3/25/15	127 000	14.247	14.350	1,809 33	1,822.45	13 12 ST		
	Total	820 000			11,825.23	11,767.00	(9 52) LT (48.71) ST	—	—
Asset Class: Equities									
LIGAND PHARMACEUTICALS INC NEW (LGND)	1/22/15	62.000	55.337	108.420	3,430.88	6,722.04	3,291 16 ST		
	3/4/15	28.000	66.533	108 420	1,862.93	3,035.76	1,172.83 ST		
	3/5/15	28 000	69 806	108 420	1,954 56	3,035.76	1,081.20 ST		
	Total	118.000			7,248.37	12,793.56	5,545 19 ST	—	—
Asset Class Equities									
MDC PRTNRS INC CL A SUB VTG SH (MDCA)	5/8/14	371.000	23 490	21.720	8,714.79	8,058.12	(656.67) LT	312.00	3.87
Next Dividend Payable 02/2016, Asset Class: Equities									
MEDIFAST INC (MED)	5/8/14	57.000	29 200	30.380	1,664.40	1,731.66	67.26 LT	57.00	3.29
Next Dividend Payable 02/10/16, Asset Class: Equities									
MIX TELEMATICS LTD (MIXT)	6/16/14	169.000	9.499	4.220	1,605.30	713.18	(892.12) LT	22.00	3.08
Asset Class Equities									
MONOTYPE IMAGING HLDGS INC (TYPE)	1/26/15	61.000	29.172	23.640	1,779.47	1,442.04	(337.43) ST	24 00	1 66
Next Dividend Payable 01/22/16; Asset Class. Equities									

Institutional Consulting Services Active Assets Account
876-018271-365

W. P. CAREY FOUNDATION INC.
ATTN JULIANA HARRIS

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NEKTAR THERAPEUTICS (NKTR)	5/8/14	194 000	11.183	16.850	2,169.52	3,268.90	1,099 38 LT		
	6/18/14	142.000	13.892	16 850	1,972.61	2,392.70	420 09 LT		
	7/17/14	134.000	11 701	16.850	1,567.88	2,257.90	690 02 LT		
	8/27/14	117.000	14.536	16.850	1,700.69	1,971.45	270.76 LT		
	Total	587.000			7,410.70	**9,890.95**	2,480.25 LT	—	—
Asset Class: Equities									
NEUSTAR CLA A COM STK (NSR)	5/8/14	160.000	26.874	23.970	4,299 81	**3,835.20**	(464 61) LT	—	—
Asset Class: Equities									
ON SEMICONDUCTOR CORP (ON)	5/8/14	259.000	9.028	9.800	2,338.28	**2,538.20**	199 92 LT	—	—
Asset Class. Equities									
OPHTHOTECH CORP COM (OPHT)	12/28/15	11.000	77.767	78.530	855.44	**863.83**	8 39 ST	—	—
Asset Class: Equities									
OPKO HEALTH INC COM (OPK)	3/4/15	5.000	14.576	10.050	72.88	50.25	(22.63) ST		
	3/24/15	149 000	13.196	10.050	1,966 16	1,497 45	(468.71) ST		
	Total	154 000			2,039 04	**1,547.70**	(491.34) ST	—	—
Asset Class Equities									
OXFORD INDUSTRIES INC (OXM)	11/9/15	12.000	69.111	63 820	829 33	765.84	(63.49) ST		
	12/4/15	13.000	70 282	63 820	913.67	829 66	(84.01) ST		
	12/9/15	17.000	63.426	63.820	1,078.25	1,084.94	6 69 ST		
	12/17/15	15.000	64.473	63.820	967.10	957.30	(9.80) ST		
	Total	57.000			3,788.35	**3,637.74**	(150.61) ST	57 00	1 56
Next Dividend Payable 01/2016, Asset Class: Equities									
PACIRA PHARMACEUTICALS INC COM (PCRX)	4/17/15	22.000	83.315	76 790	1,832.93	1,689.38	(143 55) ST		
	5/28/15	24 000	80.398	76 790	1,929.55	1,842 96	(86 59) ST		
	Total	46.000			3,762.48	**3,532.34**	(230 14) ST	—	—
Asset Class: Equities									
POINTS INTL LTD COM NEW (PCOM)	5/8/14	144.000	22.620	9 590	3,257.28	**1,380.96**	(1,876.32) LT	—	—
Asset Class: Equities									
POOL CORP (POOL)	5/8/14	118.000	58.149	80.780	6,861 62	9,532.04	2,670.42 LT		
	3/26/15	44.000	67.858	80.780	2,985.73	3,554.32	568 59 ST		
	4/15/15	25.000	69.524	80 780	1,738.10	2,019.50	281.40 ST		
	Total	187 000			11,585.45	**15,105.86**	2,670 42 LT 849.99 ST	194 00	1 28
Next Dividend Payable 02/2016; Asset Class: Equities									

Account Detail

Institutional Consulting Services Active Assets Account
876-018271-365

W. P. CAREY FOUNDATION INC.
ATTN JULIANA HARRIS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PROGENICS PHAMACEUTICALS INC (PGNX)	7/15/15	117.000	8.382	6 130	980.73	717.21	(263.52) ST		
	7/16/15	135.000	8.338	6 130	1,125 68	827.55	(298.13) ST		
	7/24/15	131.000	8.836	6.130	1,157.54	803 03	(354.51) ST		
	8/25/15	101 000	7 327	6 130	739 98	619 13	(120 85) ST		
	10/2/15	68 000	5 363	6.130	364.70	416.84	52 14 ST		
	Total	552.000			4,368.63	3,383.76	(984 87) ST	—	—
Asset Class: Equities									
QLOGIC CORP (QLGC)	7/6/15	131 000	14 127	12.200	1,850 61	1,598.20	(252 41) ST		
	7/9/15	208.000	10.892	12.200	2,265.60	2,537.60	272 00 ST		
	Total	339 000			4,116.21	4,135.80	19 59 ST	—	—
Asset Class: Equities									
RELYPSA, INC. (RLYP)	1/14/15	51.000	34.165	28.340	1,742.40	1,445.34	(297.06) ST		
	3/30/15	28.000	35.371	28.340	990 38	793.52	(196.86) ST		
	Total	79.000			2,732.78	2,238.86	(493 92) ST	—	—
Asset Class: Equities									
SEACHANGE INTL INC (SEAC)	3/3/15	118.000	7.535	6.740	889.18	795.32	(93.86) ST		
	3/23/15	112.000	8.451	6 740	946.47	754.88	(191 59) ST		
	Total	230 000			1,835.65	1,550.20	(285.45) ST	—	—
Asset Class. Equities									
SENOMYX INC (SNMX)	5/8/14	716.000	6.723	3.770	4,813 31	2,699.32	(2,113.99) LT	—	—
Asset Class: Equities									
SHUTTERFLY INC (SFLY)	5/8/14	174.000	36.990	44.560	6,436.26	7,753.44	1,317 18 LT		
	6/18/14	48.000	43.811	44.560	2,102.94	2,138 88	35.94 LT		
	Total	222.000			8,539.20	9,892.32	1,353.12 LT	—	—
Asset Class. Equities									
SHUTTERSTOCK INC COM (SSTK)	11/24/15	49.000	36 541	32.340	1,790.49	1,584.66	(205 83) ST		
	12/8/15	54.000	33.777	32.340	1,823.96	1,746 36	(77.60) ST		
	Total	103.000			3,614.45	3,331.02	(283.43) ST	—	—
Asset Class. Equities									
STAMPS.COM INC COM NEW (STMP)	5/8/14	142 000	29.150	109 610	4,139.26	15,564.62	11,425 36 LT	—	—
Asset Class: Equities									
SUPERNUS PHARMACEUTICALS INC (SUPN)	6/18/15	58.000	16.583	13.440	961.79	779 52	(182.27) ST		
	6/24/15	55.000	17.095	13.440	940.20	739 20	(201 00) ST		
	8/21/15	52.000	16.680	13 440	867.36	698.88	(168.48) ST		
	9/22/15	46.000	19.326	13.440	888.99	618.24	(270 75) ST		

Account Detail

Institutional Consulting Services Active Assets Account
876-018271-365

W. P. CAREY FOUNDATION INC.
ATTN JULIANA HARRIS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/2/15	26.000	15.300	13 440	397.81	349.44	(48 37) ST		
	12/18/15	62.000	14 315	13.440	887.56	833.28	(54.28) ST		
	Total	299.000			4,943.71	**4,018.56**	(925 15) ST	—	—
Asset Class: Equities									
TELEFLEX INC (TFX)	5/8/14	47.000	104.630	131.450	4,917.61	**6,178.15**	1,260 54 LT	64.00	1 03
Next Dividend Payable 03/2016; Asset Class: Equities									
TETRA TECH INC (TTEK)	5/8/14	105 000	26.513	26.020	2,783.85	2,732.10	(51.75) LT		
	8/15/14	131.000	25.774	26.020	3,376.38	3,408.62	32.24 LT		
	5/26/15	72 000	26.006	26 020	1,872.45	1,873 44	0 99 ST		
	Total	308 000			8,032 68	**8,014.16**	(19 51) LT 0 99 ST	99 00	1.23
Next Dividend Payable 03/2016, Asset Class: Equities									
THE ADVISORY BOARD CO (ABCO)	5/8/14	99 000	52.820	49.610	5,229.18	4,911.39	(317 79) LT		
	9/29/14	43.000	45.463	49 610	1,954.89	2,133 23	178.34 LT		
	8/6/15	37 000	49 976	49.610	1,849.13	1,835 57	(13.56) ST		
	9/4/15	18.000	48.754	49.610	877.57	892 98	15 41 ST		
	Total	197.000			9,910 77	**9,773.17**	(139 45) LT 1.85 ST	—	—
Asset Class Equities									
VAIL RESORTS (MTN)	5/8/14	42.000	67.436	127.990	2,832.30	**5,375.58**	2,543 28 LT	105 00	1.95
Next Dividend Payable 01/12/16; Asset Class: Equities									
WNS HOLDINGS LIMITED (WNS)	6/3/14	86.000	18.204	31.190	1,565.52	2,682.34	1,116 82 LT		
	6/24/14	96.000	18.851	31.190	1,809 72	2,994.24	1,184 52 LT		
	9/2/14	72.000	20.762	31 190	1,494.84	2,245.68	750 84 LT		
	Total	254 000			4,870.08	**7,922.26**	3,052.18 LT	—	—
Asset Class: Equities									
ZIX CORP (ZIXI)	3/5/15	227.000	4.024	5.080	913 47	1,153.16	239 69 ST		
	3/18/15	227.000	4.081	5.080	926.41	1,153.16	226.75 ST		
	Total	454.000			1,839.88	**2,306.32**	466.44 ST	—	—
Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	95.60%	$316,250.53	$328,592.21	$15,438.47 LT $(3,096.80) ST	$1,535.00	0.47%

Account Detail

Investment Management Services Active Assets Account
876-018272-365

W. P. CAREY FOUNDATION INC
50 ROCKEFELLER PLZ.

MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MATTHEWS ASIA DIVIDEND INV (MAPIX)	2/4/14	54,945.055	$14 495	$15.360	$796,412 65	$843,956.04	$47,543 39 LT R		
	Purchases	54,945.055			796,412.65	843,956.04	47,543 39 LT		
Long Term Reinvestments		1,043.717			16,705.58	16,031.49	(674 09) LT		
Short Term Reinvestments		1,784.006			28,278.83	27,402 33	(876 50) ST		
	Total	57,772.778			841,397.06	887,389.87	46,869.30 LT (876.50) ST	13,346.00	1 50
Total Purchases vs Market Value					796,412.65	887,389.87			
Net Value Increase/(Decrease)						90,977.22			

GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.12%	$841,397.06	$887,389.87	$46,869.30 LT $(876.50) ST	$13,346.00	1.50%

Account Detail

Investment Management Services Active Assets Account
876-117925-365

W. P. CAREY FOUNDATION INC
VANGUARD EMERGING MARKETS

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: PWM COMPLETION PORTFOLIO

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD FTSE EMERGING MARKETS (VWO)	2/1/13	7,800.000	$44.710	$32.710	$348,737.22	$255,138.00	$(93,599.22) LT	$8,315 00	3 25
GIMA Status. AL, Next Dividend Payable 03/2016, Asset Class. Equities									

Account Detail

Investment Management Services Active Assets Account
876-117926-365

W. P. CAREY FOUNDATION INC
TCW EMERGING MARKETS

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: PWM COMPLETION PORTFOLIO

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class· Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

MUTUAL FUNDS

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"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TCW EMERG MKTS INCOME I (TGEIX)	2/1/13	29,608.222	$9.337	$7.470	$276,456.78	$221,173.42	$(55,283 36) LT R		
	Purchases	29,608.222			276,456.78	221,173.42	(55,283 36) LT		
Long Term Reinvestments		4,310.657			37,573.22	32,200.61	(5,372.61) LT H		
Short Term Reinvestments		1,773 022			13,815.75	13,244.47	(571.28) ST		
	Total	35,691.901			327,845.75	266,618.50	(60,655 97) LT (571 28) ST	14,455.00	5.42
Total Purchases vs Market Value					276,456.78	266,618.50			
Net Value Increase/(Decrease)						(9,838.28)			

Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $328.05; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%	$327,845.75	$266,618.50	$(60,655.97) LT $(571.28) ST	$14,455.00	5.42%

Account Detail

Investment Management Services Active Assets Account
876-118097-365

W. P. CAREY FOUNDATION INC.
IVA WORLDWIDE FUND

MUTUAL FUNDS

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"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IVA WORLDWIDE I (IVWIX)	1/24/11	29,550.827	$16 920	$16 330	$500,000 00	$482,565.00	$(17,435 00) LT		
	1/30/13	30,175.015	16.570	16.330	500,000.00	492,757.99	(7,242 01) LT		
	Purchases	59,725.842			1,000,000 00	975,322.99	(24,677.01) LT		
Long Term Reinvestments		9,515.777			159,175.19	155,392 63	(3,782 56) LT		
Short Term Reinvestments		3,190.512			52,388.21	52,101.06	(287.15) ST		
	Total	72,432.131			1,211,563.40	1,182,816.70	(28,459.57) LT (287.15) ST	—	—
Total Purchases vs Market Value					1,000,000.00	1,182,816 70			
Net Value Increase/(Decrease)						182,816.70			

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities, FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%	$1,211,563.40	$1,182,816.70	$(28,459.57) LT $(287.15) ST	$0.00	—

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$1,211,563.40	$1,182,826.32	$(28,459.57) LT $(287.15) ST	$0.00 $0.00	—
TOTAL VALUE (includes accrued interest)	100.00%		$1,182,826.32			

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

Account Detail

Investment Management Services Active Assets Account
876-118098-365

W. P. CAREY FOUNDATION INC.
COLUMBIA ACORN INTL SELECT

MUTUAL FUNDS

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COLUMBIA ACORN INTL SELECT Z (ACFFX)	1/24/11	8,778.090	$28 480	$21.580	$250,000 00	$189,431.18	$(60,568 82) LT		
	1/31/14	7,485 030	26.720	21.580	200,000 00	161,526.95	(38,473.05) LT		
	Purchases	16,263 120			450,000 00	350,958.13	(99,041.87) LT		
Long Term Reinvestments		5,422.514			131,993.04	117,017.85	(14,975 19) LT		
Short Term Reinvestments		493 689			10,848.24	10,653 81	(194.43) ST		
	Total	22,179 323			592,841.28	478,629.79	(114,017.06) LT (194.43) ST	11,067.00	2.31
Total Purchases vs Market Value					450,000.00	478,629.79			
Net Value Increase/(Decrease)						28,629.79			

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%	$592,841.28	$478,629.79	$(114,017.06) LT $(194.43) ST	$11,067.00	2.31%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$592,841.28	$478,630.69	$(114,017.06) LT $(194.43) ST	$11,067.00 $0.00	2.31%
TOTAL VALUE (includes accrued interest)	100.00%		$478,630.69			

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

Investment Management Services Active Assets Account
876-118724-365

W.P. CAREY FOUNDATION INC
PIMCO TOTAL RETURN

Account Detail

MUTUAL FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PIMCO TOTAL RETURN INST (PTTRX)	3/10/06	72,611.178	$10 347	$10.070	$751,280.14	$731,194.56	$(20,085.58) LT R		
	4/4/06	904.824	10.307	10.070	9,325.68	9,111.57	(214.11) LT R		
	5/3/06	1,169.000	10 277	10.070	12,013.36	11,771.83	(241.53) LT R		
	6/2/06	1,296.598	10.207	10.070	13,233.88	13,056.74	(177.14) LT R		
	7/5/06	1,422.698	10.157	10.070	14,449.81	14,326 56	(123.25) LT R		
	8/2/06	1,253 043	10 277	10.070	12,877.05	12,618 14	(258.91) LT R		
	9/5/06	1,343.427	10.387	10.070	13,953.66	13,528 30	(425.36) LT R		
	10/3/06	1,390.330	10 427	10 070	14,496.43	14,000 62	(495.81) LT R		
	11/2/06	1,341.729	10.447	10.070	14,016.52	13,511 21	(505 31) LT R		
	11/30/06	1,366.253	10.527	10.070	14,382.03	13,758.16	(623 87) LT R		
	12/13/06	1,223.112	10.437	10.070	12,765.14	12,316.73	(448.41) LT R		
	12/29/06	1,476 364	10.357	10.070	15,290.14	14,866 98	(423 16) LT R		
	1/22/07	24,154.589	10 327	10.070	249,435 22	243,236 71	(6,198 51) LT R		
	1/31/07	1,326.365	10.297	10.070	13,657 08	13,356.49	(300.59) LT R		
	2/28/07	1,437.885	10 427	10 070	14,992 27	14,479.50	(512.77) LT R		
	3/30/07	1,614.470	10.407	10.070	16,801.17	16,257.71	(543.46) LT R		
	4/30/07	1,483.661	10.387	10.070	15,410 22	14,940.46	(469.76) LT R		
	5/31/07	1,691.713	10.197	10 070	17,249.76	17,035.54	(214.22) LT R		
	6/29/07	1,630.276	10.137	10.070	16,525.48	16,416.87	(108 61) LT R		
	7/31/07	1,552.358	10.217	10.070	15,859.85	15,632 24	(227.61) LT R		
	8/31/07	1,851.170	10.307	10.070	19,079 31	18,641 28	(438.03) LT R		
	9/28/07	1,462.438	10.467	10.070	15,306.78	14,726 75	(580.03) LT R		
	10/31/07	1,644.608	10.537	10.070	17,328.61	16,561.20	(767.41) LT R		
	11/30/07	1,444.245	10.737	10.070	15,506.32	14,543.54	(962.78) LT R		
	12/12/07	2,003.550	10.597	10.070	21,230.85	20,175 74	(1,055 11) LT R		
	12/31/07	1,286.369	10.667	10.070	13,721.19	12,953.73	(767.46) LT R		
	1/31/08	1,269 475	10 977	10.070	13,934 54	12,783.61	(1,150 93) LT R		
	2/29/08	1,414.212	10 947	10.070	15,480 84	14,241.11	(1,239.73) LT R		
	3/31/08	1,222.907	10 887	10.070	13,313 33	12,314.67	(998.66) LT R		

Morgan Stanley
PRIVATE WEALTH MANAGEMENT

Account Detail

Investment Management Services Active Assets Account
876-118724-365

W.P. CAREY FOUNDATION INC
PIMCO TOTAL RETURN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/30/08	1,341.360	10.887	10.070	14,602 88	13,507.49	(1,095 39) LT R		
	5/30/08	1,406.938	10 747	10 070	15,119 83	14,167.86	(951 97) LT R		
	11/18/09	22,747 953	10.967	10.070	249,468.11	229,071.88	(20,396 23) LT R		
	Total	160,785.098			1,682,107.48	1,619,105.94	(63,001 70) LT	48,396.00	2 98
Total Purchases vs Market Value					1,682,107 48	1,619,105.94			
Cumulative Cash Distributions						237,684.83			
Net Value Increase/(Decrease)						174,683.29			

GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	96.54%	$1,682,107.48	$1,619,105.94	$(63,001.70) LT	$48,396.00	2.99%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$1,682,107.48	$1,677,152.58	$(63,001.70) LT	$48,564.34 $0.00	2.90%

Account Detail

Portfolio Management Active Assets Account
876-119333-365

W.P. CAREY FOUNDATION INC.
DIVIDEND MODEL

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)	12/18/13	270.000	$52.852	$59.240	$14,270.06	$15,994.80	$1,724.74 LT	$616.00	3 85
Next Dividend Payable 02/2016; Asset Class: Equities									

Account Detail

Portfolio Management Active Assets Account
876-119333-365

W.P. CAREY FOUNDATION INC.
DIVIDEND MODEL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN)	5/6/11	390.000	54.922	104.500	21,419.50	40,755 00	19,335.50 LT	858.00	2.10
Next Dividend Payable 05/2016; Asset Class: Equities									
ACE LTD (ACE)	12/9/15	250.000	115.064	116.850	28,766.03	29,212.50	446 47 ST	670 00	2 29
Next Dividend Payable 01/21/16; Asset Class: Equities									
APPLE INC (AAPL)	12/6/12	210.000	78 251	105.260	16,432.70	22,104.60	5,671 90 LT		
	12/31/15	190.000	107.000	105.260	20,330.00	19,999.40	(330.60) ST		
	Total	400.000			36,762 70	42,104.00	5,671.90 LT (330.60) ST	832 00	1.97
Next Dividend Payable 02/2016; Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	7/7/11	210.000	47.972	84 720	10,074 14	17,791.20	7,717.06 LT		
	3/22/13	190.000	56.030	84.720	10,645.68	16,096 80	5,451.12 LT		
	Total	400.000			20,719.82	33,888.00	13,168 18 LT	848.00	2 50
Next Dividend Payable 01/01/16; Asset Class Equities									
BLACKROCK INC (BLK)	2/16/12	100 000	192.458	340.520	19,245.82	34,052.00	14,806 18 LT	872 00	2 56
Next Dividend Payable 03/2016; Asset Class: Equities									
BOEING CO (BA)	1/15/14	210.000	140.761	144.590	29,559.83	30,363.90	804 07 LT	916 00	3.01
Next Dividend Payable 03/2016; Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	9/27/10	590 000	27.631	68.790	16,302 11	40,586.10	24,283.99 LT	897 00	2 21
Next Dividend Payable 02/01/16, Asset Class: Equities									
CARDINAL HEALTH INC (CAH)	11/27/13	230.000	64.417	89.270	14,816.00	20,532.10	5,716 10 LT	356.00	1.73
Next Dividend Payable 01/15/16, Asset Class. Equities									
CHEVRON CORP (CVX)	3/16/06	90.000	56.680	89.960	5,101 20	8,096.40	2,995.20 LT		
	1/23/07	100 000	72.310	89.960	7,231.00	8,996.00	1,765 00 LT		
	10/29/08	60.000	72.316	89.960	4,338.93	5,397.60	1,058 67 LT		
	Total	250 000			16,671.13	22,490.00	5,818 87 LT	1,070 00	4 75
Next Dividend Payable 03/2016; Asset Class. Equities									
CINEMARK HOLDINGS INC. (CNK)	11/15/11	310.000	20.002	33.430	6,200.59	10,363.30	4,162 71 LT		
	11/29/12	630.000	27.053	33.430	17,043.14	21,060 90	4,017.76 LT		
	Total	940 000			23,243.73	31,424.20	8,180 47 LT	940.00	2 99
Next Dividend Payable 03/2016, Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)	10/18/11	480.000	46.080	66.620	22,118 26	31,977.60	9,859.34 LT	730 00	2.28
Next Dividend Payable 02/2016; Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	11/4/14	170.000	85.480	97.770	14,531.58	16,620 90	2,089 32 LT		
	3/31/15	130 000	103.958	97.770	13,514.58	12,710.10	(804.48) ST		

Account Detail

Portfolio Management Active Assets Account
876-119333-365

W.P. CAREY FOUNDATION INC.
DIVIDEND MODEL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	300.000			28,046 16	**29,331.00**	2,089.32 LT (804.48) ST	510 00	1.73
Next Dividend Payable 02/2016; Asset Class Equities									
DIAGEO PLC SPON ADR NEW (DEO)	9/12/13	180.000	126.069	109.070	22,692.44	**19,632.60**	(3,059.84) LT	615 00	3 13
Next Dividend Payable 04/2016; Asset Class: Equities									
EATON CORP PLC SHS (ETN)	3/22/13	60.000	61.033	52.040	3,661.95	3,122.40	(539 55) LT R		
	8/2/13	270.000	64.521	52.040	17,420.64	14,050.80	(3,369 84) LT R		
	10/2/13	280 000	67.145	52.040	18,800 47	14,571.20	(4,229 27) LT R		
	Total	610.000			39,883.06	**31,744.40**	(8,138.66) LT	1,342 00	4 22
Next Dividend Payable 02/2016; Asset Class: Equities									
ELI LILLY & CO (LLY)	12/9/15	330 000	84.939	84.260	28,029.87	**27,805.80**	(224 07) ST	673.00	2.42
Next Dividend Payable 03/2016; Asset Class: Equities									
ENBRIDGE INC (ENB)	3/25/13	710.000	46 060	33.190	32,702.88	**23,564.90**	(9,137 98) LT	1,128 00	4.78
Next Dividend Payable 03/2016, Asset Class. Equities									
GENUINE PARTS CO (GPC)	12/7/11	80.000	59.662	85.890	4,772.94	6,871.20	2,098 26 LT		
	1/11/12	300.000	62 979	85.890	18,893.76	25,767.00	6,873 24 LT		
	Total	380.000			23,666.70	**32,638.20**	8,971.50 LT	935.00	2.86
Next Dividend Payable 01/04/16, Asset Class Equities									
HALYARD HEALTH INC (HYH)	12/8/08	25.000	18 217	33 410	455 43	835.25	379 82 LT		
	4/16/09	6.000	16.898	33 410	101.39	200.46	99 07 LT		
	6/15/09	6.000	17.802	33 410	106 81	200.46	93.65 LT		
	Total	37.000			663 63	**1,236 17**	572.54 LT	—	—
Asset Class. Equities									
HOME DEPOT INC (HD)	9/11/15	240 000	114 267	132.250	27,424.10	**31,740.00**	4,315.90 ST	566.00	1.78
Next Dividend Payable 03/2016; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	3/31/10	520.000	45.577	103 570	23,700.14	**53,856.40**	30,156 26 LT	1,238.00	2.29
Next Dividend Payable 03/2016, Asset Class. Equities									
JPMORGAN CHASE & CO (JPM)	1/15/14	260.000	59.336	66.030	15,427 33	**17,167.80**	1,740.47 LT	458 00	2 66
Next Dividend Payable 01/2016, Asset Class. Equities									
KIMBERLY CLARK CORP (KMB)	12/8/08	200.000	53 626	127.300	10,725.28	25,460.00	14,734.72 LT		
	4/16/09	50.000	46.812	127.300	2,340.61	6,365 00	4,024.39 LT		
	6/15/09	50.000	49.311	127.300	2,465.57	6,365.00	3,899 43 LT		
	Total	300 000			15,531 46	**38,190.00**	22,658.54 LT	1,056.00	2 76
Next Dividend Payable 01/05/16; Asset Class. Equities									

Account Detail

Portfolio Management Active Assets Account
876-119333-365

W.P. CAREY FOUNDATION INC.
DIVIDEND MODEL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
L BRANDS INC COM (LB)	1/17/13	280 000	46.748	95.820	13,089.41	26,829.60	13,740.19 LT		
	3/25/13	80.000	44.700	95 820	3,576.00	7,665.60	4,089 60 LT		
	Total	360.000			16,665.41	**34,495.20**	17,829.79 LT	720 00	2 08
Next Dividend Payable 03/2016; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	6/26/15	400 000	75.652	76.920	30,260.84	30,768.00	507.16 ST		
	7/23/15	190.000	77.000	76.920	14,629 98	14,614.80	(15.18) ST		
	Total	590.000			44,890.82	**45,382.80**	491 98 ST	897.00	1.97
Next Dividend Payable 01/15/16; Asset Class. Equities									
MERCK & CO INC NEW COM (MRK)	2/5/14	250.000	53.530	52.820	13,382 48	**13,205.00**	(177.48) LT	460.00	3.48
Next Dividend Payable 01/08/16, Asset Class: Equities									
METLIFE INCORPORATED (MET)	7/24/13	580.000	49.278	48.210	28,581.18	**27,961.80**	(619.38) LT	870 00	3 11
Next Dividend Payable 03/2016; Asset Class Equities									
MICROSOFT CORP (MSFT)	12/31/15	510 000	56.080	55 480	28,600 80	**28,294.80**	(306.00) ST	734.00	2 59
Next Dividend Payable 03/2016, Asset Class. Equities									
NEWELL RUBBERMAID INC (NWL)	8/28/15	340 000	41 695	44 080	14,176 16	14,987.20	811.04 ST		
	9/11/15	320.000	42.046	44.080	13,454.69	14,105 60	650 91 ST		
	Total	660 000			27,630.85	**29,092.80**	1,461.95 ST	502 00	1.72
Next Dividend Payable 03/2016; Asset Class· Equities									
NEXTERA ENERGY INC COM (NEE)	9/9/13	210.000	80.090	103.890	16,818.84	21,816.90	4,998 06 LT		
	3/18/14	80.000	94.802	103 890	7,584.16	8,311.20	727.04 LT		
	Total	290 000			24,403.00	**30,128.10**	5,725 10 LT	893 00	2 96
Next Dividend Payable 03/2016; Asset Class: Equities									
PEPSICO INC NC (PEP)	11/14/14	300.000	97.648	99.920	29,294.28	**29,976.00**	681.72 LT	843 00	2 81
Next Dividend Payable 01/07/16, Asset Class. Equities									
PPG INDUSTRIES INC (PPG)	3/25/13	340.000	67.602	98.820	22,984.51	**33,598.80**	10,614.29 LT	490 00	1.45
Next Dividend Payable 03/2016; Asset Class. Equities									
RAYTHEON CO (NEW) (RTN)	11/4/14	210.000	105.275	124.530	22,107.83	**26,151.30**	4,043.47 LT	563 00	2.15
Next Dividend Payable 02/2016; Asset Class· Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	6/5/13	420.000	68.035	46.040	28,574.83	**19,336.80**	(9,238 03) LT	1,579 00	8 16
Asset Class Equities									
SIMON PPTY GROUP INC (SPG)	1/14/11	210.000	92.595	194.440	19,444.86	**40,832.40**	21,387.54 LT	1,271.00	3 11
Next Dividend Payable 02/2016, Asset Class: Alt									
UNILEVER PLC (NEW) ADS (UL)	8/22/11	230.000	33.658	43.120	7,741.38	9,917.60	2,176.22 LT		
	8/24/11	540.000	33.603	43.120	18,145.57	23,284.80	5,139.23 LT		

Account Detail

Portfolio Management Active Assets Account
876-119333-365

W.P. CAREY FOUNDATION INC.
DIVIDEND MODEL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	770 000			25,886 95	33,202.40	7,315.45 LT	1,002 00	3 01
Next Dividend Payable 03/2016, Asset Class Equities									
UNION PACIFIC CORP (UNP)	3/31/10	380.000	36 623	78.200	13,916.74	29,716.00	15,799 26 LT	836.00	2.81
Next Dividend Payable 03/2016, Asset Class: Equities									
V F CORPORATION (VFC)	5/22/12	380.000	35.290	62.250	13,410.03	23,655 00	10,244.97 LT		
	11/4/14	60.000	67.927	62.250	4,075.60	3,735.00	(340.60) LT		
	Total	440.000			17,485 63	27,390.00	9,904 37 LT	651 00	2.37
Next Dividend Payable 03/2016; Asset Class: Equities									
WELLTOWER INC (HCN)	2/25/15	410 000	78.187	68.030	32,056.51	27,892.30	(4,164.21) ST	1,353.00	4.85
Next Dividend Payable 02/2016; Asset Class: Alt									
WESTERN GAS PARTNERS LP (WES)	3/25/13	510.000	58.462	47.530	29,815.47	24,240.30	(5,575 17) LT	1,581 00	6.52
Next Dividend Payable 02/2016; Asset Class: Alt									
WILLIAMS CO INC (WMB)	10/17/14	410.000	52.509	25.700	21,528.65	10,537.00	(10,991.65) LT	1,050.00	9.96
Next Dividend Payable 03/2016; Asset Class. Alt									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	82.19%	$968,913.56	$1,191,721.27	$221,920.77 LT $886.94 ST	$34,421.00	2.89%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WISDOM TREE MID CAP DIV (DON)	4/13/11	130.000	$53.630	$80.510	$6,971.90	$10,466.30	$3,494.40 LT		
	7/6/11	700.000	55.510	80.510	38,856 72	56,357 00	17,500.28 LT		
	12/26/14	90.000	84.743	80 510	7,626.84	7,245 90	(380 94) LT		
	Total	920 000			53,455.46	74,069.20	20,613.74 LT	1,869 00	2 52
Next Dividend Payable 01/2016; Asset Class. Equities									
WISDOMTREE TR ITL HDG QTLY DIV (IHDG)	3/12/15	1,420.000	26.800	26.430	38,056.00	37,530.60	(525.40) ST		
	3/24/15	1,470.000	27.380	26 430	40,248 60	38,852.10	(1,396.50) ST		
	4/10/15	3,750.000	28.332	26.430	106,243.13	99,112.50	(7,130.63) ST		
	Total	6,640.000			184,547 73	175,495.20	(9,052.53) ST	365.00	0 20
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Active Assets Account
876-119424-365

W.P. CAREY FOUNDATION INC.
MSIF INT'L R.E.

Investment Objectives†: Capital Appreciation, Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

MUTUAL FUNDS

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

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

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INVESCO LIQUID ASSET INST (LAPXX)		40.530	$0.000	$1.000	$0.00	$40.53		—	—
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash									
MSIF INTL REAL ESTATE INST (MSUAX)	1/11/07	16,948.835	33.820	18.720	573,209.60	317,282 19	(255,927.41) LT		
	1/22/07	7,163 324	34.900	18.720	250,000 00	134,097.43	(115,902 57) LT		
	7/3/07	46.561	32.830	18.720	1,528 59	871.62	(656.97) LT		
	7/3/07	66 669	32.830	18 720	2,188.73	1,248.04	(940 69) LT		
	7/3/07	573.564	32.830	18.720	18,830.12	10,737.12	(8,093.00) LT		
	12/20/07	193.429	24.480	18.720	4,735.15	3,620.99	(1,114.16) LT		
	12/20/07	1,385.897	24.480	18.720	33,926.77	25,943.99	(7,982.78) LT		
	12/20/07	1,670.706	24 480	18.720	40,898 88	31,275.62	(9,623.26) LT		
	7/2/08	190.174	20 700	18.720	3,936.60	3,560.06	(376.54) LT		
	Purchases	28,239 159			929,254.44	**528,637.06**	(400,617.38) LT		

Account Detail

Active Assets Account
876-119424-365

W.P. CAREY FOUNDATION INC.
MSIF INT'L R.E.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments		7,342.462			135,495.51	137,450.89	1,955 38 LT		
Short Term Reinvestments		888 521			17,420 64	16,633.11	(787 53) ST		
	Total	36,470.142			1,082,170.59	682,721.06	(398,662.00) LT (787.53) ST	22,429 00	3.28
Total Purchases vs Market Value					929,254.44	682,721.06			
Net Value Increase/(Decrease)						(246,533.38)			

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%	$1,082,170.59	$682,761.59	$(398,662.00) LT $(787.53) ST	$22,429.00	3.29%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$1,082,170.59	$682,761.59	$(398,662.00) LT $(787.53) ST	$22,429.00 $0.00	3.28%
TOTAL VALUE (includes accrued interest)	100.00%		$682,761.59			

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

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WPCF-GREENLINE
ACCOUNT NUMBER: 001050991038

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Stocks

Common Stocks

Abbott Laboratories - ABT	5,996 000	44.9100	269,280 36	259,355 40	9,924 96	1 3	6,235 84	2 32
Abbvie Inc - ABBV	4,199 000	59.2400	248,748.76	236,133 28	12,615 48	1 2	9,573 72	3 85
American Electric Power - AEP	4,888 000	58.2700	284,823 76	273,156 85	11,666 91	1 4	10,949 12	3 84
American International Group - AIG	1,891 000	61 9700	117,185 27	105,170 45	12,014 82	0 6	2,117 92	1 81
Amgen Inc - AMGN	2,122 000	162 3300	344,464 26	324,764 33	19,699 93	1 6	8,488 00	2 46
Anthem Inc - ANTM	1,977 000	139 4400	275,672 88	271,673 12	3,999 76	1 3	4,942 50	1 79
Apple Inc - AAPL	1,002 000	105 2600	105,470 52	110,516 05	-5,045.53	0 5	2,084.16	1 98
Archer Daniels Midland Co - ADM	2,519 000	36 6800	92,396 92	100,519 85	-8,122.93	0 4	2,821 28	3 05

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WPCF-GREENLINE
ACCOUNT NUMBER. 001050991038

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
AT&T Inc - T	10,256 000	34 4100	352,908 96	341,586 51	11,322 45	1 7	19,691 52	5 58
Becton Dickinson and Co - BDX	802 000	154 0900	123,580 18	104,217.80	19,362 38	0 6	2,117 28	1 71
Berkshire Hathaway Inc Cl B - BRKB	4,627 000	132 0400	610,949 08	615,039 30	-4,090 22	2 9	0 00	0 00
Caterpillar Inc - CAT	1,578 000	67 9600	107,240 88	100,180 23	7,060 65	0 5	4,860 24	4 53
Cf Industries Holdings Inc - CF	2,143 000	40 8100	87,455 83	99,247.76	-11,791 93	0 4	2,571 60	2 94
Chevron Corporation - CVX	2,681 000	89 9600	241,182 76	225,261.08	15,921 68	1 1	11,474.68	4 76
Cisco Systems Inc - CSCO	10,336 000	27 1550	280,674 08	268,956 77	11,717 31	1.3	8,682 24	3 09
Coca Cola Company - KO	6,374 000	42 9600	273,827 04	264,554 79	9,272 25	1 3	8,413 68	3 07
Comcast Corp Class A - CMCSA	1,805.000	56 4300	101,856 15	99,341 89	2,514.26	0 5	1,805 00	1 77
Conocophillips - COP	4,899 000	46 6900	228,734 31	248,289.01	-19,554 70	1 1	14,501.04	6 34
Danaher Corp - DHR	1,202.000	92 8800	111,641 76	99,582 51	12,059 25	0.5	649 08	0 58
Devon Energy Corp - DVN	9,729.000	32 0000	311,328 00	324,438 58	-13,110 58	1 5	9,339.84	3 00
Dow Chem Co - DOW	888.000	51 4800	45,714 24	45,092 64	621 60	0 2	1,633 92	3 57

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WPCF-GREENLINE
ACCOUNT NUMBER: 001050991038

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Dr Pepper Snapple Group - DPS	1,283 000	93 2000	119,575 60	100,658 10	18,917 50	0 6	2,463 36	2 06
Du Pont E I De Nemours & Co - DD	1,503 000	66.6000	100,099 80	85,641 44	14,458 36	0 5	2,284 56	2 28
Eli Lilly Co - LLY	1,321 000	84 2600	111,307 46	104,791 98	6,515 48	0 5	2,694 84	2 42
Emerson Electric Co - EMR	5,915 000	47 8300	282,914 45	273,906 68	9,007 77	1.3	11,238 50	3 97
Exelon Corporation - EXC	5,033.000	27 7700	139,766 41	145,045.47	-5,279 06	0 7	6,240 92	4 46
Exxon Mobil Corp - XOM	3,149.000	77.9500	245,464 55	239,309 84	6,154 71	1 2	9,195 08	3 75
Ford Motor Co - F	18,910 000	14.0900	266,441 90	263,616 90	2,825 00	1 3	11,346.00	4.26
Freeport McMoran Inc - FCX	4,125 000	6 7700	27,926 25	36,325 55	-8,399 30	0 1	825 00	2 95
General Dynamics Corp - GD	1,140 000	137 3600	156,590 40	161,731 80	-5,141 40	0 7	3,146 40	2 01
General Electric Co - GE	9,064 000	31 1500	282,343 60	252,678 40	29,665 20	1 3	8,338 88	2 95
General Mills Inc - GIS	1,945 000	57 6600	112,148 70	108,031 85	4,116 85	0 5	3,423.20	3 05
General Motors Co - GM	7,610 000	34 0100	258,816 10	242,971.69	15,844.41	1 2	10,958.40	4 23
Goldman Sachs Group Inc - GS	576 000	180.2300	103,812 48	99,868 67	3,943 81	0 5	1,497 60	1.44

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WPCF-GREENLINE
ACCOUNT NUMBER: 001050991038

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Halliburton Co - HAL	6,398 000	34 0400	217,787 92	234,212.80	-16,424 88	1 0	4,606 56	2 11
Helmerich Payne Inc - HP	4,237.000	53 5500	226,891 35	225,216 40	1,674 95	1 1	11,651 75	5 13
Hess Corp - HES	4,209.000	48 4800	204,052 32	226,539 37	-22,487 05	1 0	4,209 00	2 06
Hj Heinz Holding Corp - KHC	4,396.000	72.7600	319,852.96	312,713 57	7,139 39	1 5	10,110 80	3.16
Illinois Tool Worksinc - ITW	1,797.000	92 6800	166,545 96	166,303 09	242 87	0 8	3,953 40	2 37
Ingredion Inc - INGR	427 000	95 8400	40,923 68	36,347 31	4,576 37	0 2	768 60	1 88
Intel Corp - INTC	5,860 000	34 4500	201,877 00	200,854 14	1,022 86	1 0	5,625 60	2 79
International Business Machines Corp - IBM	2,039 000	137.6200	280,607 18	280,531 85	75 33	1 3	10,602 80	3.78
J P Morgan Chase Co - JPM	4,115 000	66 0300	271,713 45	262,778 87	8,934 58	1 3	7,242 40	2 66
Johnson Johnson - JNJ	3,291 000	102 7200	338,051.52	325,459 37	12,592 15	1 6	9,873 00	2 92
Kimberly Clark Corp - KMB	1,909 000	127 3000	243,015 70	238,126 94	4,888 76	1 2	6,719 68	2 76
Marathon Oil Corporation - MRO	14,513.000	12.5900	182,718 67	233,718 33	-50,999 66	0 9	2,902 60	1.59
Marathon Petroleum Corp - MPC	2,769 000	51 8400	143,544 96	133,986 66	9,558 30	0.7	3,544.32	2 47

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WPCF-GREENLINE
ACCOUNT NUMBER: 001050991038

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
McDonalds Corp - MCD	1,599 000	118 1400	188,905 86	167,389 15	21,516.71	0.9	5,692 44	3.01
Merck and Co Inc - MRK	6,475 000	52 8200	342,009 50	332,849 41	9,160.09	1 6	11,914.00	3.48
Microsoft Corp - MSFT	3,647 000	55 4800	202,335 56	177,731.60	24,603 96	1 0	5,251 68	2.60
Mondelez International W I - MDLZ	2,444 000	44 8400	109,588 96	102,152 09	7,436 87	0 5	1,661 92	1 52
Monsanto Co - MON	607.000	98.5200	59,801 64	58,812 23	989 41	0 3	1,311 12	2.19
Mosaic Co The - MOS	3,258.000	27 5900	89,888 22	98,655 71	-8,767 49	0 4	3,583 80	3 99
Murphy Oil Corp - MUR	8,917 000	22 4500	200,186 65	237,574 88	-37,388 23	1 0	12,483 80	6 24
National Oilwell Varco Inc - NOV	6,913 000	33.4900	231,516 37	244,862 42	-13,346 05	1 1	12,719 92	5 49
Occidental Petroleum Corporation - OXY	3,274 000	67.6100	221,355 14	233,234 63	-11,879 49	1 1	9,822 00	4 44
Oracle Corporation - ORCL	7,014.000	36 5300	256,221 42	264,030 82	-7,809 40	1 2	4,208 40	1 64
Pepsico Inc - PEP	1,614 000	99 9200	161,270 88	161,633.06	-362 18	0 8	4,535 34	2 81
Pfizer Inc - PFE	10,395 000	32 2800	335,550.60	335,619 52	-68 92	1 6	12,474 00	3 72
Philip Morris Intl - PM	3,890 000	87 9100	341,969 90	326,044 89	15,925 01	1 6	15,871 20	4 64

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WPCF-GREENLINE
ACCOUNT NUMBER: 001050991038

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Phillips 66 - PSX	2,759 000	81 8000	225,686 20	225,106 31	579 89	1 1	6,180.16	2 74
Procter & Gamble Co - PG	4,391.000	79 4100	348,689 31	334,094 17	14,595 14	1 7	11,644 93	3 34
Southern Co - SO	5,930 000	46.7900	277,464.70	262,458 00	15,006 70	1 3	12,868 10	4 64
Southern Copper Corp Del - SCCO	2,747 000	26 1200	71,751 64	69,089 91	2,661.73	0 3	933 98	1 30
Spectra Energy Corp - SE	3,330 000	23 9400	79,720 20	88,467 17	-8,746 97	0 4	4,928 40	6 18
Sysco Corp - SYY	3,907.000	41 0000	160,187 00	161,090 65	-903 65	0 8	4,844 68	3 02
Target Corp - TGT	2,223.000	72 6100	161,412 03	161,218 69	193 34	0 8	4,979 52	3 08
Twenty First Century Fox Inc - FOXA	9,448.000	27 1600	256,607.68	267,329 11	-10,721 43	1 2	2,834 40	1 10
Union Pacific Corp - UNP	1,175 000	78 2000	91,885 00	100,188 28	-8,303 28	0 4	2,585 00	2 81
United Health Group Inc - UNH	1,976.000	117 6400	232,456 64	232,305 67	150 97	1 1	3,952 00	1 70
United Technologies Corp - UTX	1,740 000	96 0700	167,161 80	172,242 77	-5,080 97	0 8	4,454 40	2 66
US Bancorp - USB	10,984 000	42.6700	468,687 28	471,350 86	-2,663 58	2 2	11,203 68	2 39
Valero Energy Corp - VLO	1,526 000	70 7100	107,903 46	88,484 21	19,419 25	0 5	3,052 00	2 83

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WPCF-GREENLINE
ACCOUNT NUMBER: 001050991038

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Verizon Communications Inc - VZ	4,761 000	46 2200	220,053.42	214,674 68	5,378 74	1 0	10,759 86	4.89
Wal Mart Stores Inc - WMT	6,064.000	61.3000	371,723 20	360,897.42	10,825 78	1.8	11,885 44	3 20
Wells Fargo Co - WFC	4,998.000	54 3600	271,691.28	267,314.15	4,377 13	1 3	7,497 00	2.76
Total Common Stocks			**$15,913,607.91**	**$15,725,347.73**	**$188,260.18**	**75.7**	**$494,549.08**	

Foreign Stocks

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Ace Ltd - ACE	1,375 000	116 8500	160,668 75	156,457 26	4,211.49	0 8	3,685 00	2.29
B H P Billiton Limited A D R - BHP Repstg 2 Ord Shs	3,829 000	25 7600	98,635 04	111,499 21	-12,864 17	0 5	9,495 92	9 63
Bp Plc Spon A D R - BP Repstg 6 Ord Shs	7,588.000	31.2600	237,200 88	253,328 39	-16,127 51	1 1	18,059 44	7.61
Bunge Limited - BG	503.000	68 2800	34,344 84	36,618 40	-2,273 56	0 2	764 56	2 23
Canadian Natural Resources Ltd - CNQ	4,623.000	21 8300	100,920 09	89,921 68	10,998 41	0 5	3,231 48	3 20
Lyondellbasell Industries Cl A - LYB	448 000	86.9000	38,931 20	36,098 85	2,832 35	0 2	1,397 76	3.59
Posco A D R - PKX Repstg 0 25 Ord Shs	1,049 000	35.3600	37,092 64	36,383.03	709.61	0 2	723 81	1 95

usbank.

WPCF-GREENLINE
ACCOUNT NUMBER: 001050991038

December 1, 2015 to December 31, 2015

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Rio Tinto Plc A D R - RIO Repstg 1 Ord Sh	2,920.000	29 1200	85,030 40	97,341 74	-12,311 34	0 4	6,444 44	7 58
Statoil Asa A D R - STO Repstg 1 Ord Sh	15,900 000	13 9600	221,964 00	253,189 47	-31,225 47	1 1	10,764 30	4 85
Suncor Energy Inc - SU	8,800.000	25.8000	227,040 00	238,696 30	-11,656 30	1 1	7,374 40	3 25
Total Foreign Stocks			**$1,241,827.84**	**$1,309,534.33**	**-$67,706.49**	**5.9**	**$61,941.11**	
Total Stocks			**$17,155,435.75**	**$17,034,882.06**	**$120,553.69**	**81.6**	**$556,490.19**	
Total Assets			**$21,032,644.46**	**$20,915,013.92**	**$117,630.54**	**100.0**	**$629,979.86**	

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE CHILDREN'S INVESTMENT FUND	FMV	5,643,000.	5,643,000.
SHARES HOUND PARTNERS LONG FUND, LTD	FMV	3,155,539.	3,155,539.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,798,539.	8,798,539.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRANCIS J. CAREY, III 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	CHAIRMAN/TRUSTEE 4.50	0.	0.	0.
WILLIAM P. CAREY II 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	PRESIDENT/TRUSTEE 6.50	0.	0.	0.
ZACHARY J. PACK 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	CHIEF OPERATING OFFICER 0.50	0.	0.	0.
RICARDO A. VASQUEZ 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TREASURER 10.00	0.	0.	0.
JULIANA K. HARRIS 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	SECRETARY/EXEC. DIRECTOR/ASSIST. TREAS 35.00	112,000.	0.	0.
TREVOR P. BOND 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 0.50	0.	0.	0.
A. PATTERSON PENDLETON, III 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 0.50	0.	0.	0.

JOHN SAMUEL ARMSTRONG, IV 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 2.50	0.	0.	0.
GWENDOLEN G. BOND 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 0.50	0.	0.	0.
JOHN J. PARK 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 1.00	0.	0.	0.
DONALD F. MACMASTER 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE 0.50	0.	0.	0.
WILLIAM BAST 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
ELIZABETH P. CAREY 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
EMILY N. CAREY 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
J. MEADE CAREY 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
LAURA G. CAREY 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
DONALD F. MACMASTER, JR. 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
FRANCES W. MACMASTER 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
DOUGLAS S. PARVIS 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
MARJORIE B. TOMPKINS 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		112,000.	0.	0.