



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: Allied Educational Foundation. A Employer identification number: 13-6202432. B Telephone number: (201) 569-8180. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Accrual.

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	675,159	450,331	450,331	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	15,183	17,642	17,642	
	10a	Investments—U S and state government obligations (attach schedule)	271,413	243,971	243,971	
	b	Investments—corporate stock (attach schedule)	2,811,204	2,613,814	2,613,814	
	c	Investments—corporate bonds (attach schedule)	2,578,335	2,420,512	2,420,512	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ 21,286 Less accumulated depreciation (attach schedule) ▶ 17,044	5,184	4,242	4,242	
15	Other assets (describe ▶ _____)	46,902	41,386	41,386		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,403,380	5,791,898	5,791,898		
Liabilities	17	Accounts payable and accrued expenses		7,225		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
23	Total liabilities (add lines 17 through 22)		7,225			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	6,403,380	5,784,673		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	6,403,380	5,784,673			
31	Total liabilities and net assets/fund balances (see instructions)	6,403,380	5,791,898			

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 6,403,380
2	Enter amount from Part I, line 27a	2 -477,580
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,925,800
5	Decreases not included in line 2 (itemize) ▶ _____	5 141,127
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,784,673

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-97,617
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}	3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			
2	Total of line 1, column (d).		2
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
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6
7	Add lines 5 and 6.		7
8	Enter qualifying distributions from Part XII, line 4.		8

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 15,186, with 15,186 overpaid and 15,186 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes a table for states reported to (FL).

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Trustees of Allied Educational Telephone no (201) 569-8180 Located at 13836 Rivoli Drive Palm Beach Gardens FL ZIP+4 33410
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
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
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?
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? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Automated Office Systems 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Administration	78,500

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Shaping Legal Public Policy in Association with Washington Legal Foundation -During 2015, eight court briefs were filed--five in the U S Supreme Court, one in the U S Court of Appeals for the District of Columbia Circuit, one in the Oregon Supreme Court, and one in the California Supreme Court. In addition, two previously filed cases were decided during 2015.	71,711
2 During 2015 the Foundation co-sponsored a three day long health and welfare conference attended by 122 participants. During this conference, professional lectures by eminent authorities in medical areas of great concern to retired individuals were presented.	96,732
3 During 2015, the Foundation partnered with FreedomWorks to create online educational classes related to the meaning of the United States Constitution and the Declaration of Independence and the roll of a constitutional government.	38,882
4 During 2015, the Foundation filed six court briefs with the U S Supreme Court in partnership with Judicial Watch in order to fight against political corruption and in defense of the U S Constitution.	96,711

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

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

Total. Add lines 1 through 3 ▶

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	5,712,592
b	Average of monthly cash balances.	1b	304,640
c	Fair market value of all other assets (see instructions).	1c	65,270
d	Total (add lines 1a, b, and c).	1d	6,082,502
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	
3	Subtract line 2 from line 1d.	3	6,082,502
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,238
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,991,264
6	Minimum investment return. Enter 5% of line 5.	6	299,563

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	299,563
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,469
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,469
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	295,094
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	295,094
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	295,094

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	365,907
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	365,907
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	365,907

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				295,094
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				47,955
b From 2011.				126,245
c From 2012.				104,784
d From 2013.				13,644
e From 2014.				25,697
f Total of lines 3a through e.	318,325			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 365,907				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				295,094
e Remaining amount distributed out of corpus	70,813			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	389,138			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	47,955			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	341,183			
10 Analysis of line 9				
a Excess from 2011.				126,245
b Excess from 2012.				104,784
c Excess from 2013.				13,644
d Excess from 2014.				25,697
e Excess from 2015.				70,813

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table Additional Data Table				
Total				3a 185,000
b <i>Approved for future payment</i>				
Total				3b

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000 AMERICAN INTL GROUP	P	2010-08-27	2015-10-01
100000 BANK OF AMERICA CORP	P	2009-11-05	2015-12-01
100000 GOLDMAN SACHS GROUP INC	P	2008-08-07	2015-01-15
25000 HARRIS CNTY TX SPORTS AUTH	P	2011-03-09	2015-01-28
40000 JP MORGAN CHASE & CO	P	2011-05-09	2015-07-15
100000 MORGAN STANLEY NOTES	P	2010-06-09	2015-10-15
507 ABBOTT LABORATORIES	P	2014-10-01	2015-09-04
220 ABBOTT LABORATORIES	P	2014-11-03	2015-09-04
213 CATERPILLAR INC	P	2015-05-13	2015-07-22
168 COSTCO WHSL CORP NEW	P	2014-10-01	2015-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		103,013	-3,013
100,000		103,860	-3,860
100,000		108,541	-8,541
25,000		25,121	-121
40,000		40,084	-84
100,000		112,783	-12,783
21,836		22,825	-989
9,475		9,904	-429
17,029		18,899	-1,870
23,936		23,814	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,013
			-3,860
			-8,541
			-121
			-84
			-12,783
			-989
			-429
			-1,870
			122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 COSTCO WHSL CORP NEW	P	2014-11-03	2015-05-14
1287 GUGGENHM S P 500 EQU ETF	P	2015-03-02	2015-04-01
612 INTEL CORP	P	2014-10-01	2015-03-10
305 INTEL CORP	P	2014-11-03	2015-03-10
4253 03 INVESTMENT MANAGERS	P	2015-05-01	2015-12-03
2409 424 INVESTMENT MANAGERS	P	2015-08-27	2015-12-03
45 261 INVESTMENT MANAGERS	P	2015-09-29	2015-12-03
44 961 INVESTMENT MANAGERS	P	2015-11-12	2015-12-03
44 163 INVESTMENT MANAGERS	P	2015-10-29	2015-12-03
25 797 INVESTMENT MANAGERS	P	2015-08-28	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,546		9,497	49
103,952		106,049	-2,097
19,547		22,209	-2,662
9,742		11,068	-1,326
33,131		45,866	-12,735
18,769		22,461	-3,692
353		377	-24
350		388	-38
344		383	-39
201		240	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-2,097
			-2,662
			-1,326
			-12,735
			-3,692
			-24
			-38
			-39
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 995 INVESTMENT MANAGERS	P	2015-07-30	2015-12-03
23 097 INVESTMENT MANAGERS	P	2015-06-29	2015-12-03
21 958 INVESTMENT MANAGERS	P	2015-05-28	2015-12-03
46 989 INVT MNGRS CTR COAST INS	P	2015-11-24	2015-12-03
746 ISHARES MSCI EAFE ETF	P	2015-04-01	2015-07-06
683 ISHARES MSCI EAFE ETF	P	2015-05-01	2015-07-06
612 ISHRS 20+YR TREAS BD ETF	P	2015-01-05	2015-03-02
156 ISHRS 20+YR TREAS BD ETF	P	2015-02-02	2015-03-02
738 ISHRS 7-10-YR TREAS ETF	P	2015-01-05	2015-05-01
219 ISHRS 7-10-YR TREAS ETF	P	2015-02-02	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		239	-52
180		236	-56
171		234	-63
366		393	-27
46,939		48,110	-1,171
42,975		45,706	-2,731
78,029		79,098	-1,069
19,890		21,439	-1,549
78,746		79,062	-316
23,368		24,129	-761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-56
			-63
			-27
			-1,171
			-2,731
			-1,069
			-1,549
			-316
			-761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
288 NEXTERA ENERGY INC	P	2015-02-02	2015-09-04
31 NEXTERA ENERGY INC	P	2015-06-01	2015-09-04
224 NOVARTIS AG	P	2014-10-01	2015-09-04
120 NOVARTIS AG	P	2014-11-03	2015-09-04
757 POWERSHARES DVD ETF	P	2014-03-31	2015-03-10
881 POWERSHARES QQQ SER1 ETF	P	2015-05-01	2015-08-20
745 PUB SVC ENTERPRISE	P	2015-02-02	2015-09-04
27 PUB SVC ENTERPRISE	P	2015-06-01	2015-09-04
1576 PWRSHR PREFERRED PORT ETF	P	2014-11-03	2015-08-24
206 SCHLUMBERGER LTD	P	2015-06-02	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,250		31,572	-4,322
2,933		3,230	-297
21,179		20,756	423
11,346		11,119	227
16,051		16,426	-375
94,706		95,932	-1,226
28,578		31,770	-3,192
1,036		1,166	-130
22,570		23,167	-597
16,092		18,968	-2,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,322
			-297
			423
			227
			-375
			-1,226
			-3,192
			-130
			-597
			-2,876

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
109 VANGUARD ENERGY ETF	P	2015-04-23	2015-07-06
59 VANGUARD ENERGY ETF	P	2015-05-21	2015-07-06
797 VANGUARD GLOBAL EXUS ETF	P	2015-04-24	2015-07-06
1188 VANGUARD LONG TERM ETF	P	2015-04-01	2015-05-01
658 VANGUARD REIT ETF	P	2014-11-03	2015-04-01
570 VANGUARD REIT ETF	P	2015-02-02	2015-04-24
1 VANGUARD REIT ETF	P	2014-11-03	2015-04-24
432 WELLTOWER INC	P	2015-10-16	2015-11-06
1036 WTREE EMG MKTS EQUITY ETF	P	2015-04-20	2015-07-07
46 CANADIAN NATLRY CO F	P	2013-05-01	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,382		12,769	-1,387
6,161		6,717	-556
43,368		47,249	-3,881
90,901		96,525	-5,624
55,383		53,298	2,085
47,184		48,855	-1,671
83		81	2
26,481		29,949	-3,468
42,796		47,965	-5,169
2,962		3,170	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,387
			-556
			-3,881
			-5,624
			2,085
			-1,671
			2
			-3,468
			-5,169
			-208

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
124 CANADIAN NATL RY CO F	P	2013-06-06	2015-05-06
54 CANADIAN NATL RY CO F	P	2013-06-20	2015-05-06
66 CANADIAN NATL RY CO F	P	2013-10-07	2015-05-06
77 CANADIAN NATL RY CO F	P	2014-03-31	2015-05-06
379 KRAFT FOODS GRP INC	P	2014-03-31	2015-04-01
274 KRAFT FOODS GRP INC	P	2014-03-31	2015-07-06
274 KRAFT HEINZ CO	P	2014-03-31	2015-11-12
685 MICROSOFT CORP	P	2013-09-30	2015-02-02
89 MICROSOFT CORP	P	2013-10-07	2015-02-02
276 MONSANTO CO NEW	P	2014-03-31	2015-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,985		8,545	-560
3,477		3,721	-244
4,250		4,548	-298
4,958		5,306	-348
33,626		23,748	9,878
19,824		17,169	2,655
19,365		17,169	2,196
27,963		31,818	-3,855
3,633		4,134	-501
30,363		32,974	-2,611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-560
			-244
			-298
			-348
			9,878
			2,655
			2,196
			-3,855
			-501
			-2,611

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
227 POWERSHARES DVD ETF	P	2012-12-20	2015-03-10
49 POWERSHARES DVD ETF	P	2013-03-18	2015-03-10
193 POWERSHARES DVD ETF	P	2013-04-15	2015-03-10
145 POWERSHARES DVD ETF	P	2013-04-17	2015-03-10
277 POWERSHARES DVD ETF	P	2013-05-01	2015-03-10
481 POWERSHARES DVD ETF	P	2013-06-06	2015-03-10
206 POWERSHARES DVD ETF	P	2013-06-20	2015-03-10
270 POWERSHARES DVD ETF	P	2013-10-07	2015-03-10
3810 PWRSHR PREFERED PORT ETF	P	2014-07-03	2015-08-24
593 VF CORPORATION	P	2014-03-31	2015-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,813		4,926	-113
1,039		1,063	-24
4,092		4,188	-96
3,074		3,146	-72
5,873		6,011	-138
10,199		10,438	-239
4,368		4,470	-102
5,725		5,859	-134
54,564		56,007	-1,443
41,791		44,416	-2,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			-24
			-96
			-72
			-138
			-239
			-102
			-134
			-1,443
			-2,625

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 3M CO	P	2012-08-28	2015-02-02
11 ABBOTT LABORATORIES	P	2013-09-12	2015-02-02
9 AEGON NV FLTNG RT PFD	P	2012-08-29	2015-09-11
7 AEGON NV FLTNG RT PFD	P	2012-08-29	2015-12-10
43 AEGON NV 8% NON-CUML PFD	P	2012-08-29	2015-01-30
56 AEGON NV 8% NON-CUML PFD	P	2012-08-29	2015-08-31
6 AEGON NV 8% NON-CUML PFD	P	2012-08-29	2015-09-11
6 AEGON NV 8% NON-CUML PFD	P	2012-08-29	2015-12-10
74 AEGON NV PERP 6 375% PFD	P	2012-08-29	2015-08-31
16 AEGON NV PERP 6 375% PFD	P	2012-08-29	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		329	-4
490		495	-5
217		211	6
167		164	3
1,213		1,209	4
1,541		1,575	-34
165		169	-4
165		169	-4
1,859		1,887	-28
404		408	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-5
			6
			3
			4
			-34
			-4
			-4
			-28
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
58 AEGON NV PERP 6 375% PFD	P	2012-08-29	2015-09-22
78 AEGON NV PERP 6 375% PFD	P	2012-08-29	2015-12-02
14 AEGON NV PERP 6 375% PFD	P	2012-08-29	2015-12-10
2 AFFILIATED MGR6 375% PFD	P	2012-08-29	2015-09-11
2 AFFILIATED MGR6 375% PFD	P	2012-08-29	2015-12-10
2 AFLAC INC 5 5% PFD	P	2012-09-21	2015-09-11
9 ALBEMARLE CORP	P	2014-11-13	2015-10-26
20 ALBEMARLE CORP	P	2014-11-13	2015-11-23
84 ALBEMARLE CORP	P	2014-11-14	2015-11-23
47 ALBEMARLE CORP	P	2014-11-14	2015-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,464		1,479	-15
1,982		1,989	-7
357		357	
53		53	
52		53	-1
50		49	1
474		541	-67
1,035		1,203	-168
4,345		5,051	-706
2,478		2,826	-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-7
			-1
			1
			-67
			-168
			-706
			-348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
62 ALBEMARLE CORP	P	2015-02-02	2015-12-03
136 ALCOA INC	P	2013-12-02	2015-02-02
2 ALEXANDRIA 6 45% E PFD	P	2012-08-29	2015-09-11
2 ALEXANDRIA 6 45% E PFD	P	2012-08-29	2015-12-10
2 ALLSTATE 5 1% JR SUB PFD	P	2013-01-25	2015-09-11
1 ALLSTATE 5 1% JR SUB PFD	P	2013-01-25	2015-12-10
3 ALLSTATE CORP 6 75% PFD	P	2013-10-04	2015-09-11
2 ALLSTATE CORP 6 75% PFD	P	2013-10-04	2015-12-10
6 ALLSTATE CORP 6 625PERPTL	P	2014-03-13	2015-09-11
5 ALLSTATE CORP 6 625PERPTL	P	2014-03-13	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,269		2,944	325
2,156		2,147	9
52		52	
51		52	-1
51		51	
26		25	1
80		81	-1
55		54	1
159		158	1
137		132	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			325
			9
			-1
			1
			-1
			1
			1
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
4 AMER FINL GRP 6 375% PFD	P	2012-08-29	2015-09-11
3 AMER FINL GRP 6 375% PFD	P	2012-08-29	2015-12-10
183 AMERICAN CAP AGY CORP	P	2012-08-28	2015-06-05
142 AMERICAN CAP AGY CORP	P	2012-09-06	2015-06-05
13 AMERICAN CAP AGY CORP	P	2013-03-04	2015-06-05
14 AMERICAN CAP AGY CORP	P	2015-02-02	2015-06-05
145 AMERICAN CAP AGY CORP	P	2015-02-02	2015-06-12
4 AMERICAN FIN 6 25% PFD	P	2014-09-25	2015-12-10
1 AMERICAN FIN GRP 5 75% PFD	P	2012-08-29	2015-12-10
3 ANALOG DEVICES INC	P	2012-08-28	2015-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104		106	-2
78		80	-2
3,661		3,995	-334
2,841		3,100	-259
260		284	-24
280		299	-19
2,902		3,096	-194
106		100	6
26		26	
156		167	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-334
			-259
			-24
			-19
			-194
			6
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
22 ANALOG DEVICES INC	P	2012-08-28	2015-10-26
5 APACHE CORP COMMON	P	2013-09-11	2015-09-02
52 APPLIED MATERIALS INC	P	2013-06-12	2015-02-02
468 APPLIED MATERIALS INC	P	2013-06-12	2015-12-07
224 APPLIED MATERIALS INC	P	2015-10-26	2015-12-07
9 ARCH CAP 6 75%PERP C PFD	P	2012-08-29	2015-12-10
7 AXIS CAP HLDG6 875%C PFD	P	2012-08-29	2015-09-11
7 AXIS CAP HLDG6 875%C PFD	P	2012-08-29	2015-12-10
3 AXIS CAPITAL 5 5% PFD	P	2013-05-29	2015-09-11
3 AXIS CAPITAL 5 5% PFD	P	2013-05-29	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,358		1,215	143
209		313	-104
1,174		1,296	-122
8,904		11,663	-2,759
4,262		3,639	623
238		243	-5
188		187	1
185		187	-2
74		70	4
75		70	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			-104
			-122
			-2,759
			623
			-5
			1
			-2
			4
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 BANK AMER CP 6 625% PFD	P	2012-08-29	2015-09-11
7 BANK AMER CP 6 625% PFD	P	2012-08-29	2015-12-10
43 BANK AMERICA 6 20% D PFD	P	2012-08-29	2015-02-19
8 BANK AMERICA 6 20% D PFD	P	2012-08-29	2015-09-11
7 BANK AMERICA 6 20% D PFD	P	2012-08-29	2015-12-10
36 BANK NEW YORK MELLON	P	2012-08-28	2015-10-26
17 BANK OF AMER 6 625% PFD	P	2014-09-10	2015-09-11
16 BANK OF AMER 6 625% PFD	P	2014-09-10	2015-12-10
24 BANK OF AMERICA 6 50%PFD	P	2015-01-28	2015-09-11
19 BANK OF AMERICA 6 50%PFD	P	2015-01-28	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		79	-3
187		184	3
1,088		1,080	8
201		201	
177		176	1
1,513		1,461	52
435		435	
422		409	13
613		603	10
501		478	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			3
			8
			1
			52
			13
			10
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
62 BARCLAYS BK 6 625% 2 PFD	P	2012-08-29	2015-02-27
60 BARCLAYS BK 6 625% 2 PFD	P	2012-08-29	2015-08-31
6 BARCLAYS BK 6 625% 2 PFD	P	2012-08-29	2015-09-11
58 BARCLAYS BK 6 625% 2 PFD	P	2012-08-29	2015-09-22
3 BARCLAYS BK 6 625% 2 PFD	P	2012-08-29	2015-12-10
1 BARCLAYS BK 6 625% 2 PFD	P	2012-09-06	2015-12-10
5 BB T CORP 5 2% F PFD	P	2013-07-22	2015-09-11
4 BB T CORP 5 2% F PFD	P	2013-07-22	2015-12-10
16 BB T CORP 5 625% PFD	P	2012-08-29	2015-09-11
15 BB T CORP 5 625% PFD	P	2012-08-29	2015-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,599		1,582	17
1,523		1,530	-7
154		153	1
1,482		1,480	2
77		77	
26		26	
119		114	5
100		91	9
395		387	8
387		363	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			-7
			1
			2
			5
			9
			8
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
5 BB T CORP 5 85% PFD	P	2012-08-29	2015-09-11
5 BB T CORP 5 85% PFD	P	2012-08-29	2015-12-10
11 BB T CORP SER G 5 2% PFD	P	2013-05-03	2015-09-11
11 BB T CORP SER G 5 2% PFD	P	2013-05-03	2015-12-10
19 BERKSHIRE HATHAWAY INC B	P	2012-08-28	2015-02-02
20 BK NY MELLON 5 2% C PFD	P	2012-09-13	2015-09-11
15 BK NY MELLON 5 2% C PFD	P	2012-09-13	2015-12-10
4 BK OF AMER 6 375% PFD 3	P	2012-08-29	2015-09-11
4 BK OF AMER 6 375% PFD 3	P	2012-08-29	2015-12-10
111 BP PLC SPONS ADR	P	2013-11-04	2015-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		125	1
130		125	5
261		253	8
275		253	22
2,745		2,853	-108
497		464	33
383		348	35
101		101	
102		101	1
3,454		4,231	-777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			5
			8
			22
			-108
			33
			35
			1
			-777

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
90 BP PLC SPONS ADR	P	2013-11-18	2015-09-09
67 BP PLC SPONS ADR	P	2015-02-02	2015-09-09
6 CAPITAL ONE 6 25% PERPTL	P	2014-06-18	2015-09-11
5 CAPITAL ONE 6 25% PERPTL	P	2014-06-18	2015-12-10
4 CAPITAL ONE FIN PERPTL	P	2015-08-31	2015-09-11
3 CAPITAL ONE FIN PERPTL	P	2015-08-31	2015-12-10
8 CAPITAL ONE FIN 6 7% PFD	P	2014-11-05	2015-09-11
8 CAPITAL ONE FIN 6 7% PFD	P	2014-11-05	2015-12-10
20 CAPITAL ONE FINL6% B PFD	P	2012-08-29	2015-09-11
17 CAPITAL ONE FINL6% B PFD	P	2012-08-29	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,801		3,431	-630
2,085		2,640	-555
151		147	4
130		123	7
99		99	
77		75	2
211		207	4
213		207	6
495		488	7
432		415	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-630
			-555
			4
			7
			2
			4
			6
			7
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
54 CHARLES SCHWAB 6% B PFD	P	2012-08-29	2015-08-31
5 CHARLES SCHWAB 6% B PFD	P	2012-08-29	2015-09-11
6 CHARLES SCHWAB 6% B PFD	P	2012-08-29	2015-12-10
13 CHARLES SCHWAB 6% PERPTL	P	2015-08-05	2015-09-11
17 CHARLES SCHWAB 6% PERPTL	P	2015-08-05	2015-12-10
0 332 CHEMOURS CO	P	2012-08-28	2015-07-01
0 332 CHEMOURS CO	P	2012-09-06	2015-07-01
0 064 CHEMOURS CO	P	2013-03-04	2015-07-01
0 071 CHEMOURS CO	P	2015-02-02	2015-07-01
18 268 CHEMOURS CO	P	2012-08-28	2015-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,382	-29
126		128	-2
155		154	1
325		327	-2
441		428	13
5			5
5			5
1			1
1		1	
172			172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-2
			1
			-2
			13
			5
			5
			1
			172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
18 268 CHEMOURS CO	P	2012-09-06	2015-09-09
3 536 CHEMOURS CO	P	2013-03-04	2015-09-09
3 929 CHEMOURS CO	P	2015-02-02	2015-09-09
88 CHUBB CORP	P	2012-08-28	2015-07-28
6 CITIGROUP CAP XIII 7 87%	P	2012-08-29	2015-04-20
72 CITIGROUP CAP XIII 7 87%	P	2012-09-06	2015-04-20
52 CITIGROUP CAP XIII 7 87%	P	2012-09-06	2015-04-22
9 CITIGROUP CAP XIII 7 87%	P	2012-09-19	2015-04-22
9 CITIGROUP CAP XIII 7 87%	P	2014-09-29	2015-04-22
10 CITIGROUP CAP XIII 7 87%	P	2015-02-02	2015-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172			172
33			33
37		71	-34
10,881		9,105	1,776
159		159	
1,904		1,914	-10
1,376		1,382	-6
238		239	-1
238		239	-1
265		265	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			172
			33
			-34
			1,776
			-10
			-6
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
59 CITIGROUP INC 5.8% C PFD	P	2013-04-25	2015-01-13
8 CITIGROUP INC 5.8% C PFD	P	2013-04-25	2015-09-11
8 CITIGROUP INC 5.8% C PFD	P	2013-04-25	2015-12-10
6 CITIGROUP INC 6.875% PFD	P	2014-09-24	2015-09-11
5 CITIGROUP INC 6.875% PFD	P	2014-09-24	2015-12-10
10 CITIGROUP INC VAR PFD	P	2014-09-24	2015-09-11
13 CITIGROUP INC VAR PFD	P	2014-09-24	2015-12-10
5 CITIGROUP VAR PERP PFD	P	2013-10-02	2015-09-11
5 CITIGROUP VAR PERP PFD	P	2013-10-02	2015-12-10
2 COMCAST CORP 5% PFD	P	2013-10-04	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,432		1,440	-8
197		195	2
204		195	9
159		157	2
134		131	3
267		266	1
355		346	9
137		136	1
141		136	5
51		51	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 COMCAST CORP 5% PFD	P	2013-10-04	2015-12-10
12 COMCAST CORP CL A SPL	P	2013-01-25	2015-02-02
30 COMCAST CORP CL A SPL	P	2013-01-25	2015-10-26
3 COVIDIEN PLC	P	2012-08-28	2015-01-27
44 COVIDIEN PLC	P	2012-09-06	2015-01-27
7 COVIDIEN PLC	P	2013-03-04	2015-01-27
49 COVIDIEN PLC	P	2013-05-22	2015-01-27
17 CVS HEALTH CORP	P	2013-10-22	2015-02-02
70 CVS HEALTH CORP	P	2013-10-22	2015-07-23
23 DB CONT CP TRII 6 55%PFD	P	2012-08-29	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		51	
634		691	-57
1,870		1,727	143
326		307	19
4,785		4,500	285
761		716	45
5,329		5,012	317
1,666		1,637	29
7,724		6,742	982
598		604	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			143
			19
			285
			45
			317
			29
			982
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 DB CONT CP TRII 6 55% PFD	P	2012-08-29	2015-12-10
3 DEUTSCHE BK 6 375% PFD	P	2012-08-29	2015-04-20
59 DEUTSCHE BK 6 375% PFD	P	2012-09-06	2015-04-20
5 DEUTSCHE BK 6 375% PFD	P	2012-09-19	2015-04-20
4 DEUTSCHE BK 6 375% PFD	P	2014-09-29	2015-04-20
5 DEUTSCHE BK 6 375% PFD	P	2015-02-02	2015-04-20
4 DIGITAL REALTY 5 875% PFD	P	2013-05-16	2015-09-11
2 DIGITAL REALTY 5 875% PFD	P	2013-05-16	2015-12-10
2 DIGITAL RLTY 7% E PERPTL	P	2012-08-29	2015-09-11
2 DIGITAL RLTY 7% E PERPTL	P	2012-08-29	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		367	-9
75		77	-2
1,475		1,510	-35
125		128	-3
100		102	-2
125		128	-3
94		92	2
50		46	4
51		51	
52		51	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-2
			-35
			-3
			-2
			-3
			2
			4
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
3 DIGITAL RLTY 6.625% F PFD	P	2012-08-29	2015-12-10
3 DIGITAL RLTY 7.375% PERPTL	P	2014-04-23	2015-09-11
2 DIGITAL RLTY 7.375% PERPTL	P	2014-04-23	2015-12-10
124 DOW CHEMICAL COMPANY	P	2012-08-28	2015-09-24
17 DOW CHEMICAL COMPANY	P	2012-08-28	2015-10-26
2 DTE ENERGY 6.5% PFD	P	2012-08-29	2015-09-11
3 DTE ENERGY 6.5% PFD	P	2012-08-29	2015-12-10
1 DTE ENERGY CO 5.25% C PFD	P	2012-10-04	2015-12-10
24 DU PNT EI DE NEMOURS CO	P	2012-08-28	2015-09-02
14 DU PNT EI DE NEMOURS CO	P	2012-08-28	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		77	
80		80	
55		53	2
5,165		5,656	-491
858		775	83
52		52	
79		78	1
25		25	
1,204		1,775	-571
844		1,035	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-491
			83
			1
			-571
			-191

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
55 DU PNT EI DE NEMOURS CO	P	2012-08-28	2015-12-10
93 DU PNT EI DE NEMOURS CO	P	2012-09-06	2015-12-10
18 DU PNT EI DE NEMOURS CO	P	2013-03-04	2015-12-10
20 DU PNT EI DE NEMOURS CO	P	2015-02-02	2015-12-10
5 DUKE ENERGY 5 125% PFD	P	2013-01-16	2015-09-11
5 DUKE ENERGY 5 125% PFD	P	2013-01-16	2015-12-10
3 DUKE ENERGY CORP	P	2012-08-28	2015-02-02
62 DUKE ENERGY CORP	P	2012-08-28	2015-06-03
55 DUKE ENERGY CORP	P	2012-09-06	2015-06-03
5 DUKE ENERGY CORP	P	2013-03-04	2015-06-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,032		4,067	-35
6,817		6,876	-59
1,319		1,331	-12
1,466		1,342	124
125		125	
128		125	3
259		251	8
4,590		5,179	-589
4,072		4,595	-523
370		418	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			-59
			-12
			124
			3
			8
			-589
			-523
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 ENDURANCE SPECIALTY HLDG	P	2012-08-28	2015-02-02
2 ENTERGY ARKANSAS 5 75% PFD	P	2012-08-29	2015-12-10
1 ENTERGY LA 5 875% PFD	P	2012-08-29	2015-12-10
10 ENTERGY LOUISIANA 6% PF	P	2012-09-06	2015-12-30
2 ENTERGY LOUISIANA 6% PF	P	2012-09-19	2015-12-30
4 ENTERGY LOUISIANA 6% PF	P	2014-09-29	2015-12-30
39 ENTERGY LOUISIANA 6% PFD	P	2012-08-29	2015-12-01
9 ENTERGY LOUISIANA 6% PFD	P	2012-09-06	2015-12-01
2 ENTERGY LOUISIANA 6% PFD	P	2015-02-02	2015-12-02
2 ENTERGY LOUISIANA 6% PFD	P	2015-02-02	2015-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,246		3,172	74
50		25	25
25		25	
250		253	-3
50		51	-1
100		101	-1
993		986	7
229		227	2
51		51	
51		51	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			25
			-3
			-1
			-1
			7
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
5 ENTERGY LOUISIANA 6% PFD	P	2015-10-26	2015-12-09
3 ENTERGY MISS 6 00% PFD	P	2012-08-29	2015-09-11
2 ENTERGY MISS 6 00% PFD	P	2012-08-29	2015-12-10
13 GE CAP CORP 4 875% PFD	P	2012-10-05	2015-09-11
12 GE CAP CORP 4 875% PFD	P	2012-10-05	2015-12-10
10 GE CAP CORP 4 7% PFD	P	2013-05-21	2015-09-11
13 GE CAP CORP 4 7% PFD	P	2013-05-21	2015-12-10
8 GE CAP CORP 4 875% PFD	P	2013-02-01	2015-09-11
9 GE CAP CORP 4 875% PFD	P	2013-02-01	2015-12-10
309 GENERAL ELECTRIC COMPANY	P	2013-02-22	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		127	
78		78	
51		52	-1
326		322	4
309		297	12
250		236	14
331		307	24
201		198	3
232		223	9
8,904		7,808	1,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			4
			12
			14
			24
			3
			9
			1,096

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110 GLAXOSMITHKLINE PLC-ADR	P	2013-04-22	2015-09-02
58 GOLDMAN SACHS 6 125% PFD	P	2012-08-29	2015-02-27
58 GOLDMAN SACHS 6 125% PFD	P	2012-08-29	2015-04-30
44 GOLDMAN SACHS 6 125% PFD	P	2012-08-29	2015-05-05
80 GOLDMAN SACHS 6 125% PFD	P	2012-08-29	2015-08-17
9 GOLDMAN SACHS 6 125% PFD	P	2012-08-29	2015-09-11
58 GOLDMAN SACHS 6 125% PFD	P	2012-08-29	2015-10-05
161 GOLDMAN SACHS 6 125% PFD	P	2012-09-06	2015-11-02
9 GOLDMAN SACHS 6 125% PFD	P	2012-09-19	2015-11-02
26 GOLDMAN SACHS 6 125% PFD	P	2014-09-29	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,431		4,701	-270
1,500		1,500	
1,478		1,500	-22
1,118		1,138	-20
2,025		2,069	-44
228		233	-5
1,470		1,500	-30
4,025		4,163	-138
225		233	-8
650		672	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-270
			-22
			-20
			-44
			-5
			-30
			-138
			-8
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
36 GOLDMAN SACHS 6 125% PFD	P	2015-02-02	2015-11-02
44 GOLDMAN SACHS 6 5% PFD	P	2012-08-29	2015-05-05
16 GOLDMAN SACHS 6 5% PFD	P	2012-08-29	2015-09-11
43 GOLDMAN SACHS 6 5% PFD	P	2012-08-29	2015-10-30
21 GOLDMAN SACHS 6 5% PFD	P	2012-08-29	2015-11-02
39 GOLDMAN SACHS 6 5% PFD	P	2012-08-29	2015-11-03
23 GOLDMAN SACHS 6 5% PFD	P	2012-08-29	2015-11-04
79 GOLDMAN SACHS 6 5% PFD	P	2012-08-29	2015-11-13
8 GOLDMAN SACHS 6 5% PFD	P	2012-08-29	2015-12-10
8 GOLDMAN SACHS VAR PFD	P	2014-05-01	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		925	-25
1,162		1,176	-14
422		428	-6
1,143		1,149	-6
558		561	-3
1,034		1,042	-8
608		615	-7
2,075		2,112	-37
211		214	-3
208		207	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-14
			-6
			-6
			-3
			-8
			-7
			-37
			-3
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GOLDMAN SACHS VAR PFD	P	2014-05-01	2015-12-10
15 GOLDMAN SACHS VAR J PFD	P	2014-03-10	2015-09-11
21 GOLDMAN SACHS VAR J PFD	P	2014-03-10	2015-12-10
4 HARTFORD FINL 7 875% PFD	P	2012-08-29	2015-09-11
3 HARTFORD FINL 7 875% PFD	P	2012-08-29	2015-12-10
24 HEALTH CARE REIT INC	P	2012-08-28	2015-02-02
4 HEALTH CARE REIT6 5% PFD	P	2012-08-29	2015-09-11
5 HOSPITALITY 7 125% D PFD	P	2012-08-29	2015-09-11
5 HOSPITALITY 7 125% D PFD	P	2012-08-29	2015-12-10
4 HSBC HOLDINGS 8 00% PFD	P	2012-10-19	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		155	8
369		366	3
527		512	15
124		120	4
95		90	5
1,947		1,816	131
105		107	-2
131		131	
132		131	1
102		106	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			3
			15
			4
			5
			131
			-2
			1
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
42 HSBC HOLDINGS 8.00% PFD	P	2012-10-19	2015-09-22
16 HSBC HOLDINGS 8.00% PFD	P	2013-04-26	2015-09-22
61 HSBC HOLDINGS 8.00% PFD	P	2013-04-26	2015-10-05
7 HSBC HOLDINGS 8.00% PFD	P	2014-09-29	2015-10-05
9 HSBC HOLDINGS 8.00% PFD	P	2015-02-02	2015-10-05
68 ING GROEP NV 6.375% PFD	P	2012-08-29	2015-02-04
58 ING GROEP NV 6.375% PFD	P	2012-08-29	2015-02-18
7 ING GROEP NV 6.375% PFD	P	2012-08-29	2015-09-11
61 ING GROEP NV 6.375% PFD	P	2012-08-29	2015-10-30
16 ING GROEP NV 6.375% PFD	P	2012-09-06	2015-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,072		1,116	-44
408		425	-17
1,557		1,621	-64
179		186	-7
230		242	-12
1,740		1,737	3
1,481		1,481	
177		179	-2
1,560		1,558	2
409		409	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-17
			-64
			-7
			-12
			3
			-2
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ING GROEP NV 6 375% PFD	P	2012-09-06	2015-12-10
5 ING GROUP 6 2% PFD	P	2012-08-29	2015-09-11
5 ING GROUP 6 2% PFD	P	2012-08-29	2015-12-10
44 ING GRP 6 125% PERP PFD	P	2012-08-29	2015-02-24
7 ING GRP 6 125% PERP PFD	P	2012-08-29	2015-09-11
5 ING GRP 6 125% PERP PFD	P	2012-08-29	2015-12-10
17 INTEGRYS ENERGY 6 0% PFD	P	2013-08-20	2015-09-11
15 JP MORGAN 5 45%SER P PFD	P	2013-02-28	2015-09-11
11 JP MORGAN 5 45%SER P PFD	P	2013-02-28	2015-12-10
9 JP MORGAN 6 125% PFD	P	2015-02-23	2015-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
102		102	
128		126	2
128		126	2
1,121		1,112	9
179		177	2
128		126	2
455		454	1
362		356	6
274		261	13
225		225	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			2
			9
			2
			2
			1
			6
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
7 JP MORGAN 6 125% PFD	P	2015-02-23	2015-12-10
9 JP MORGAN 6 7% PERPTL	P	2014-02-07	2015-09-11
5 JP MORGAN 6 7% PERPTL	P	2014-02-07	2015-12-10
6 JP MORGAN CHASE 6 3% PFD	P	2014-07-01	2015-09-11
5 JP MORGAN CHASE 6 3% PFD	P	2014-07-01	2015-12-10
1 JP MORGAN CHASE 5 5% O PFD	P	2012-09-06	2015-04-02
18 JP MORGAN CHASE 5 5% O PFD	P	2012-09-07	2015-04-02
43 JP MORGAN CHASE 5 5% O PFD	P	2012-09-07	2015-04-02
23 JP MORGAN CHASE 5 5% O PFD	P	2012-09-14	2015-04-02
19 JP MORGAN CHASE 5 5% O PFD	P	2012-09-14	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		175	4
237		238	-1
135		132	3
153		153	
129		128	1
25		24	1
449		433	16
1,072		1,034	38
573		553	20
459		457	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-1
			3
			1
			1
			16
			38
			20
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
3 JP MORGAN CHASE 5 5% O PFD	P	2012-09-14	2015-12-10
6 JP MORGAN CHASE 5 5% O PFD	P	2012-09-19	2015-12-10
9 JP MORGAN CHASE 5 5% O PFD	P	2012-09-28	2015-12-10
8 KIMCO REALTY 6% SER I PFD	P	2012-08-29	2015-09-11
8 KIMCO REALTY 6% SER I PFD	P	2012-08-29	2015-12-10
6 KIMCO REALTY 6 90% H PFD	P	2012-08-29	2015-09-11
94 KIMCO REALTY 6 90% H PFD	P	2012-08-29	2015-11-25
51 KIMCO REALTY 6 90% H PFD	P	2012-09-06	2015-11-25
4 KIMCO REALTY 6 90% H PFD	P	2012-09-19	2015-11-25
8 KIMCO REALTY 6 90% H PFD	P	2014-09-29	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		72	3
150		144	6
224		216	8
204		201	3
207		201	6
153		154	-1
2,350		2,413	-63
1,275		1,309	-34
100		103	-3
200		205	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			6
			8
			3
			6
			-1
			-63
			-34
			-3
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 KIMCO REALTY 6.90% H PFD	P	2015-02-02	2015-11-25
2 KIMCO REALTY 5.5% CL J PFD	P	2012-08-29	2015-12-10
3 KIMCO REALTY 5.625% K PFD	P	2013-03-05	2015-09-11
2 KIMCO REALTY 5.625% K PFD	P	2013-03-06	2015-12-10
88 LLOYDS BKG GRP PLC 7.75%	P	2012-08-29	2015-02-04
57 LLOYDS BKG GRP PLC 7.75%	P	2012-08-29	2015-02-24
62 LLOYDS BKG GRP PLC 7.75%	P	2012-08-29	2015-04-29
67 LLOYDS BKG GRP PLC 7.75%	P	2012-08-29	2015-07-15
257 LLOYDS BKG GRP PLC 7.75%	P	2012-09-06	2015-07-15
17 LLOYDS BKG GRP PLC 7.75%	P	2012-09-19	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		341	-16
50		48	2
74		72	2
51		48	3
2,281		2,269	12
1,477		1,469	8
1,576		1,598	-22
1,675		1,727	-52
6,425		6,625	-200
425		438	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			2
			2
			3
			12
			8
			-22
			-52
			-200
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 LLOYDS BKG GRP PLC 7.75%	P	2014-09-29	2015-07-15
42 LLOYDS BKG GRP PLC 7.75%	P	2015-02-02	2015-07-15
75 M/L CAP TR II VAR% PFD	P	2012-08-29	2015-01-28
46 M/L CAP TR II VAR% PFD	P	2012-08-29	2015-02-06
63 M/L CAP TR II VAR% PFD	P	2012-09-06	2015-02-06
4 M/L CAP TR II VAR% PFD	P	2012-09-19	2015-02-06
43 M/L CAP TR II VAR% PFD	P	2013-03-06	2015-02-06
10 M/L CAP TR II VAR% PFD	P	2013-03-06	2015-02-12
12 M/L CAP TR II VAR% PFD	P	2013-03-07	2015-02-12
25 M/L CAP TR II VAR% PFD	P	2013-06-11	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		877	-27
1,050		1,090	-40
1,905		1,897	8
1,173		1,164	9
1,607		1,593	14
102		101	1
1,097		1,088	9
255		253	2
306		303	3
638		632	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-40
			8
			9
			14
			1
			9
			2
			3
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
23 M/L CAP TR II VAR% PFD	P	2013-06-11	2015-02-18
16 M/L CAP TR II VAR% PFD	P	2014-09-29	2015-02-18
19 M/L CAP TR II VAR% PFD	P	2015-02-02	2015-02-18
4 M/S SER A VAR% PERP PFD	P	2012-08-29	2015-09-11
4 M/S SER A VAR% PERP PFD	P	2012-08-29	2015-12-10
0 468 MEDTRONIC PLC	P	2015-01-27	2015-01-27
31 MERRILL LYNCH 6 45% CAP	P	2012-08-29	2015-02-04
41 MERRILL LYNCH 6 45% CAP	P	2012-09-06	2015-02-04
53 MERRILL LYNCH 6 45% CAP	P	2012-09-06	2015-02-06
7 MERRILL LYNCH 6 45% CAP	P	2012-09-19	2015-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		582	6
409		405	4
486		484	2
82		80	2
83		80	3
35		36	-1
789		785	4
1,044		1,038	6
1,352		1,342	10
179		177	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			4
			2
			2
			3
			-1
			4
			6
			10
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 MERRILL LYNCH 6 45% CAP	P	2013-06-11	2015-02-06
43 MERRILL LYNCH 6 45% CAP	P	2013-06-11	2015-02-12
19 MERRILL LYNCH 6 45% CAP	P	2014-09-29	2015-02-12
16 MERRILL LYNCH 6 45% CAP	P	2015-02-02	2015-02-12
74 MORGAN STANLEY 5 75%	P	2012-08-29	2015-02-04
11 MORGAN STANLEY 5 75%	P	2012-08-29	2015-02-18
45 MORGAN STANLEY 5 75%	P	2012-09-06	2015-02-18
5 MORGAN STANLEY 5 75%	P	2012-09-19	2015-02-18
7 MORGAN STANLEY 5 75%	P	2014-09-29	2015-02-18
11 MORGAN STANLEY 5 75%	P	2015-02-02	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		456	3
1,098		1,089	9
485		481	4
409		407	2
1,869		1,856	13
276		276	
1,130		1,129	1
126		125	1
176		176	
276		279	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			9
			4
			2
			13
			1
			1
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 MORGAN STANLEY 6 25% TR	P	2012-09-06	2015-01-21
7 MORGAN STANLEY 6 25% TR	P	2012-09-19	2015-01-21
9 MORGAN STANLEY 6 25% TR	P	2014-09-29	2015-01-21
12 MORGAN STANLEY VAR PFD	P	2013-10-04	2015-09-11
7 MORGAN STANLEY VAR PFD	P	2014-02-19	2015-09-11
12 MORGAN STANLEY VAR PFD	P	2013-10-04	2015-12-10
6 MORGAN STANLEY VAR PFD	P	2014-02-19	2015-12-10
13 MORGAN STANLEY6 625% PFD	P	2014-05-02	2015-09-11
13 MORGAN STANLEY6 625% PFD	P	2014-05-02	2015-12-10
5 NATL RETAIL 6 625% D PFD	P	2012-08-29	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,784		1,784	
178		178	
229		229	
333		331	2
189		186	3
339		331	8
166		160	6
337		332	5
348		332	16
128		127	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			3
			8
			6
			5
			16
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 NATL RETAIL 6 625% D PFD	P	2012-08-29	2015-12-10
128 NEWYORK COMMUNITY	P	2012-08-28	2015-10-26
3 NEXTERA ENERGY 5% J PFD	P	2013-01-25	2015-09-11
4 NEXTERA ENERGY 5% J PFD	P	2013-01-25	2015-12-10
3 NEXTERA ENERGY 5 7% G PFD	P	2012-08-29	2015-12-10
3 NEXTERA ENRGY H5 625%PFD	P	2012-08-29	2015-09-11
2 NEXTERA ENRGY H5 625%PFD	P	2012-08-29	2015-12-10
7 NEXTERA ENRGY 5 125%I PFD	P	2012-11-16	2015-09-11
6 NEXTERA ENRGY 5 125%I PFD	P	2012-11-16	2015-12-10
173 OLD REPUBLIC INTL CORP	P	2012-08-28	2015-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		153	3
2,420		2,049	371
71		67	4
97		89	8
76		74	2
74		74	
50		49	1
167		159	8
147		136	11
3,034		2,531	503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			371
			4
			8
			2
			1
			8
			11
			503

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
247 OLD REPUBLIC INTL CORP	P	2012-08-28	2015-11-17
103 OLD REPUBLIC INTL CORP	P	2012-08-28	2015-11-18
116 ORACLE CORP	P	2013-11-18	2015-09-10
105 ORACLE CORP	P	2013-11-18	2015-09-24
24 ORACLE CORP	P	2013-11-19	2015-09-24
7 ORACLE CORP	P	2015-02-02	2015-09-24
3 PARTNER RE 6 50% SER D	P	2012-09-06	2015-09-11
16 PARTNER RE 6 50% SER D	P	2012-09-06	2015-11-18
6 PARTNER RE 6 50% SER D	P	2012-09-19	2015-11-18
5 PARTNER RE 6 50% SER D	P	2013-08-20	2015-11-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,516		3,614	902
1,892		1,507	385
4,323		5,217	-894
3,729		4,722	-993
852		1,079	-227
249		294	-45
79		76	3
431		407	24
162		153	9
135		127	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			902
			385
			-894
			-993
			-227
			-45
			3
			24
			9
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
6 PARTNER RE 6 50% SER D	P	2013-08-21	2015-11-18
9 PARTNER RE 6 50% SER D	P	2013-08-22	2015-11-18
3 PARTNER RE 6 50% SER D	P	2013-09-03	2015-11-18
5 PARTNER RE 6 50% SER D	P	2014-09-29	2015-11-18
4 PARTNER RE 6 50% SER D	P	2015-02-02	2015-11-18
3 PARTNERRE LTD 5 875% PFD	P	2013-02-19	2015-09-11
41 PARTNERRE LTD 5 875% PFD	P	2013-02-19	2015-11-18
63 PARTNERRE LTD 5 875% PFD	P	2013-02-19	2015-12-10
5 PARTNERRE LTD 5 875% PFD	P	2013-02-19	2015-12-28
33 PARTNERRE LTD 5 875% PFD	P	2013-03-07	2015-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		153	9
242		229	13
81		76	5
135		126	9
108		103	5
76		74	2
1,064		1,022	42
1,624		1,556	68
129		124	5
850		815	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			13
			5
			9
			5
			2
			42
			68
			5
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
3 PARTNERRE LTD 5 875% PFD	P	2013-09-03	2015-12-28
12 PARTNERRE LTD 5 875% PFD	P	2013-09-03	2015-12-29
1 PARTNERRE LTD 5 875% PFD	P	2014-07-25	2015-12-29
4 PARTNERRE LTD 5 875% PFD	P	2014-07-28	2015-12-29
3 PARTNERRE LTD 5 875% PFD	P	2014-07-29	2015-12-29
10 PARTNERRE LTD 5 875% PFD	P	2014-09-29	2015-12-29
12 PARTNERRE LTD 5 875% PFD	P	2015-02-02	2015-12-29
7 PARTNERRE LTD 7 25% PFD	P	2012-08-29	2015-09-11
31 PARTNERRE LTD 7 25% PFD	P	2012-08-29	2015-11-18
30 PARTNERRE LTD 7 25% PFD	P	2012-08-29	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		74	3
312		296	16
26		25	1
104		99	5
78		74	4
260		247	13
312		305	7
192		186	6
872		826	46
844		799	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			16
			1
			5
			4
			13
			7
			6
			46
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
9 PARTNERRE LTD 7 25% PFD	P	2012-09-06	2015-12-10
25 PARTNERRE LTD 7 25% PFD	P	2012-09-06	2015-12-16
5 PARTNERRE LTD 7 25% PFD	P	2014-09-29	2015-12-16
8 PARTNERRE LTD 7 25% PFD	P	2015-02-02	2015-12-16
23 PNC FINL PREP VAR P PFD	P	2012-08-29	2015-09-11
21 PNC FINL PREP VAR P PFD	P	2012-08-29	2015-12-10
3 PPL CAPITAL FDG5 9%B PFD	P	2013-03-19	2015-09-11
3 PPL CAPITAL FDG5 9%B PFD	P	2013-03-19	2015-12-10
763 PRINCIPAL FDS INC *	P	2014-03-26	2015-09-11
819 PRINCIPAL FDS INC *	P	2014-03-26	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		240	13
683		666	17
137		133	4
219		218	1
632		638	-6
589		583	6
76		75	1
78		75	3
7,554		7,599	-45
8,059		8,157	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			17
			4
			1
			-6
			6
			1
			3
			-45
			-98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
3 PROTECTIVE LIFE6 25% PFD	P	2012-08-29	2015-09-11
4 PROTECTIVE LIFE6 25% PFD	P	2012-08-29	2015-12-10
3 PRUDENTIAL FIN 5 7% PFD	P	2013-05-08	2015-09-11
3 PRUDENTIAL FIN 5 7% PFD	P	2013-05-08	2015-12-10
5 PRUDENTIAL FINL 5 75%PFD	P	2013-01-31	2015-09-11
4 PRUDENTIAL FINL 5 75%PFD	P	2013-01-31	2015-12-10
1 PS BUS PARKS 5 7% V PFD	P	2013-03-19	2015-12-10
2 PS BUS PARKS 5 75% U PFD	P	2012-09-06	2015-12-10
7 PS BUS PARKS 6%SER T PFD	P	2012-08-29	2015-12-10
5 PS BUSINESS PK 6 45% PFD	P	2012-08-29	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		77	1
105		103	2
75		75	
77		75	2
126		126	
102		100	2
25		23	2
50		48	2
181		173	8
130		128	2

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 PUB STORAGE 5 375% V PFD	P	2012-09-12	2015-12-10
5 PUB STORAGE 5 75% T PFD	P	2012-08-29	2015-09-11
8 PUB STORAGE 5 75% T PFD	P	2012-08-29	2015-12-10
3 PUBLIC 5 625% SER U PFD	P	2012-08-29	2015-09-11
2 PUBLIC 5 625% SER U PFD	P	2012-08-29	2015-12-10
4 PUBLIC STORAGE 5 875% PFD	P	2014-12-09	2015-09-11
3 PUBLIC STORAGE 5 875% PFD	P	2014-12-09	2015-12-10
4 PUBLIC STORAGE 5 9% PFD	P	2012-08-29	2015-09-11
8 PUBLIC STORAGE 5 9% PFD	P	2012-08-29	2015-12-10
4 PUBLIC STORAGE 6% PFD	P	2014-06-10	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		70	6
124		124	
206		198	8
75		74	1
51		49	2
100		100	
81		75	6
100		69	31
206		138	68
101		101	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			8
			1
			2
			6
			31
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 PUBLIC STORAGE 6% PFD	P	2014-06-10	2015-12-10
5 PUBLIC STORAGE 6.35% PFD	P	2012-08-29	2015-12-10
2 PUBLIC STORAGE 6.375% PFD	P	2014-05-05	2015-09-11
1 PUBLIC STORAGE 6.375% PFD	P	2014-05-05	2015-12-10
4 PUBLIC STORAGE 6.5% Q PFD	P	2012-08-29	2015-12-10
4 PUBLIC STORAGE 5.2% W PFD	P	2013-01-25	2015-09-11
4 PUBLIC STORAGE 5.2% W PFD	P	2013-01-25	2015-12-10
3 PUBLIC STORAGE 5.2% X PFD	P	2013-03-19	2015-09-11
3 PUBLIC STORAGE 5.2% X PFD	P	2013-03-19	2015-12-10
16 QUEST DIAGNOSTICS INC	P	2014-02-21	2015-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		101	6
130		130	
52		52	
28		26	2
104		105	-1
95		92	3
101		92	9
71		69	2
76		69	7
1,130		1,073	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			2
			-1
			3
			9
			2
			7
			57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 QUEST DIAGNOSTICS INC	P	2014-02-21	2015-12-08
96 QUEST DIAGNOSTICS INC	P	2014-02-24	2015-12-08
5 QWEST CORP 7% PFD	P	2012-08-29	2015-09-11
3 QWEST CORP 7% PFD	P	2012-08-29	2015-09-11
5 QWEST CORP 7% PFD	P	2012-08-29	2015-12-10
2 QWEST CORP 7% PFD	P	2012-08-29	2015-12-10
7 QWEST CORP 7 375% PFD	P	2012-08-29	2015-09-11
8 QWEST CORP 7 375% PFD	P	2012-08-29	2015-12-10
6 QWEST CORP 7 5% PFD	P	2012-08-29	2015-09-11
3 QWEST CORP 7 5% PFD	P	2012-08-29	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		402	8
6,555		6,438	117
129		130	-1
78		78	
131		130	1
53		52	1
180		188	-8
204		214	-10
156		162	-6
77		81	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			117
			-1
			1
			1
			-8
			-10
			-6
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
3 RAYMOND JMS 6.9% SN PFD	P	2012-08-29	2015-09-11
1 RAYMOND JMS 6.9% SN PFD	P	2012-08-29	2015-12-10
5 RBS CAP FDG TR V 5.9% PFD	P	2015-08-17	2015-09-11
4 RBS CAP FDG TR V 5.9% PFD	P	2015-08-17	2015-12-10
3 RBS CAP FDG VII 6.08% PFD	P	2015-08-31	2015-09-11
2 RBS CAP FDG VII 6.08% PFD	P	2015-08-31	2015-12-10
7 REALTY INCM 6.625% F PFD	P	2012-08-29	2015-09-11
6 REALTY INCM 6.625% F PFD	P	2012-08-29	2015-12-10
2 REGENCY CENTERS 6% 7 PFD	P	2012-08-29	2015-12-10
2 REGENCY PERP 6.625% PFD	P	2012-08-29	2015-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
79		82	-3
26		27	-1
124		123	1
99		99	
75		75	
50		50	
182		184	-2
156		157	-1
51		49	2
51		51	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 REGENCY PERP 6.625% PFD	P	2012-08-29	2015-12-10
7 REGIONS FINL B PERPTL	P	2014-04-30	2015-09-11
2 REGIONS FINL B PERPTL	P	2014-04-30	2015-12-10
3 REGIONS FINL B PERPTL	P	2014-05-01	2015-12-10
1 RENAISSANCE RE HDG 6.08%	P	2013-07-10	2015-12-10
5 RENAISSANCERE 5.375% PFD	P	2013-06-05	2015-09-11
6 RENAISSANCERE 5.375% PFD	P	2013-06-05	2015-12-10
10 ROYAL BK SCOTLAND 5.75%	P	2012-08-29	2015-09-11
23 ROYAL BK SCOTLAND 5.75%	P	2012-08-29	2015-12-10
64 ROYAL BK SCOTLAND 6.40%	P	2012-08-29	2015-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		101	3
181		178	3
53		51	2
80		76	4
25		25	
122		114	8
148		137	11
246		235	11
576		541	35
1,600		1,578	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			3
			2
			4
			8
			11
			11
			35
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
67 ROYAL BK SCOTLAND 6 40%	P	2012-09-06	2015-09-01
4 ROYAL BK SCOTLAND 6 40%	P	2012-09-19	2015-09-01
8 ROYAL BK SCOTLAND 6 40%	P	2014-09-29	2015-09-01
11 ROYAL BK SCOTLAND 6 40%	P	2015-02-02	2015-09-01
3 ROYAL BNK SCTLND PFD6 6%	P	2012-08-29	2015-09-11
4 ROYAL BNK SCTLND PFD6 6%	P	2012-08-29	2015-12-10
1 SEMPRA ENERGY	P	2012-08-28	2015-02-02
36 SEMPRA ENERGY	P	2012-08-28	2015-02-24
52 SEMPRA ENERGY	P	2012-09-06	2015-02-24
6 SEMPRA ENERGY	P	2013-03-04	2015-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,675		1,652	23
100		99	1
200		197	3
275		274	1
75		75	
102		99	3
112		111	1
3,975		4,009	-34
5,741		5,791	-50
662		668	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			1
			3
			1
			3
			1
			-34
			-50
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SENIOR HSG PPTYS TR PFD	P	2012-08-29	2015-09-11
5 SENIOR HSG PPTYS TR PFD	P	2012-08-29	2015-12-10
28 ST JUDE MEDICAL INC	P	2012-08-28	2015-02-02
8 STANLEY BLCK DCKR5 75PFD	P	2012-08-29	2015-09-11
4 STANLEY BLCK DCKR5 75PFD	P	2012-08-29	2015-12-10
502 STAPLES INC	P	2013-06-19	2015-01-12
52 STAPLES INC	P	2013-09-11	2015-01-12
10 STATE STREET 5 25% C PFD	P	2012-08-29	2015-09-11
10 STATE STREET 5 25% C PFD	P	2012-08-29	2015-12-10
14 STATE STREET CORP 6% PFD	P	2014-12-01	2015-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		145	1
123		120	3
1,852		1,821	31
204		202	2
102		101	1
8,662		9,096	-434
897		942	-45
249		229	20
259		229	30
351		353	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			31
			2
			1
			-434
			-45
			20
			30
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 STATE STREET CORP 6% PFD	P	2014-12-01	2015-12-10
9 STATE STREET VAR PERPTL	P	2014-03-10	2015-09-11
8 STATE STREET VAR PERPTL	P	2014-03-10	2015-12-10
28 SYSCO CORPORATION	P	2012-08-28	2015-09-25
137 SYSCO CORPORATION	P	2012-08-28	2015-10-05
6 TCF FINL CORP 7 5% A PFD	P	2012-08-29	2015-09-11
7 TCF FINL CORP 7 5% A PFD	P	2012-08-29	2015-12-10
8 TELEPHONE DATA 6 875%PFD	P	2012-08-29	2015-01-21
25 TELEPHONE DATA 6 875%PFD	P	2012-09-06	2015-01-21
3 TELEPHONE DATA 6 875%PFD	P	2012-09-19	2015-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		353	12
231		233	-2
217		207	10
1,123		1,111	12
5,494		5,438	56
157		157	
185		183	2
198		199	-1
620		622	-2
74		75	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-2
			10
			12
			56
			2
			-1
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
30 TELEPHONE DATA SYS 7% PFD	P	2012-09-06	2015-02-06
5 TELEPHONE DATA SYS 7% PFD	P	2012-09-19	2015-02-06
80 TIME WARNER INC NEW	P	2013-08-28	2015-06-16
1 TORCHMARK CORP 5 875% PFD	P	2012-09-18	2015-12-10
11 UBS PREF FUND VAR IV PFD	P	2012-08-29	2015-09-11
9 UBS PREF FUND VAR IV PFD	P	2012-08-29	2015-12-10
7 US BANCORP PERP VAR PFD	P	2012-08-29	2015-09-11
6 US BANCORP PERP VAR PFD	P	2012-08-29	2015-12-10
3 US BANCORP VAR SER G PFD	P	2012-08-29	2015-09-11
3 US BANCORP VAR SER G PFD	P	2012-08-29	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		740	17
126		123	3
6,946		6,834	112
25		25	
204		202	2
175		165	10
200		206	-6
174		177	-3
80		81	-1
80		81	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			3
			112
			2
			10
			-6
			-3
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
41 VANGUARD LONG TERM ETF	P	2013-02-19	2015-03-20
172 VANGUARD LONG TERM ETF	P	2013-03-04	2015-03-20
2 VANGUARD LONG TERM ETF	P	2013-03-04	2015-03-20
44 VANGUARD LONG TERM ETF	P	2013-04-25	2015-03-20
135 VANGUARD LONG TERM ETF	P	2013-04-25	2015-05-20
117 VANGUARD LONG TERM ETF	P	2014-06-03	2015-05-20
35 VANGUARD LONG TERM ETF	P	2015-02-02	2015-05-20
4 VENTAS REALTY LP5 45%PFD	P	2013-03-19	2015-12-10
4 VERIZON CMMNCTNS INC PFD	P	2014-03-13	2015-09-11
6 VERIZON CMMNCTNS INC PFD	P	2014-03-13	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,870		3,789	81
16,233		15,896	337
189		185	4
4,153		4,066	87
11,855		12,477	-622
10,275		10,813	-538
3,074		3,401	-327
105		99	6
104		105	-1
164		157	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			337
			4
			87
			-622
			-538
			-327
			6
			-1
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 VORNADO REALTY 5 4% L PFD	P	2013-02-01	2015-09-11
3 VORNADO REALTY 5 4% L PFD	P	2013-02-01	2015-12-10
4 VORNADO REALTY 5 7% K PFD	P	2012-08-29	2015-09-11
4 VORNADO REALTY 5 7% K PFD	P	2012-08-29	2015-12-10
2 VORNADO RLTY 6 875% PFD	P	2012-08-29	2015-12-10
14 WEINGARTEN RLTY 6 50% PFD	P	2012-09-06	2015-05-08
9 WEINGARTEN RLTY 6 50% PFD	P	2012-09-19	2015-05-08
24 WEINGARTEN RLTY 6 50% PFD	P	2013-08-20	2015-05-08
2 WEINGARTEN RLTY 6 50% PFD	P	2013-09-03	2015-05-08
3 WEINGARTEN RLTY 6 50% PFD	P	2014-09-29	2015-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		69	
74		69	5
99		96	3
103		96	7
52		53	-1
350		355	-5
225		228	-3
600		608	-8
50		51	-1
75		76	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			3
			7
			-1
			-5
			-3
			-8
			-1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 WEINGARTEN RLTY 6 50%PFD	P	2015-02-02	2015-05-08
3 WELLS FARGO CO 8% PFD	P	2012-08-29	2015-09-11
4 WELLS FARGO CO 8% PFD	P	2012-08-29	2015-12-10
13 WELLS FARGO VAR PFD	P	2013-07-23	2015-09-11
14 WELLS FARGO VAR PFD	P	2013-07-23	2015-12-10
11 WELLS FARGO VAR A PFD	P	2014-02-19	2015-09-11
14 WELLS FARGO VAR A PFD	P	2014-02-19	2015-12-10
3 WELLTOWER INC 6 5%PERPTL	P	2012-08-29	2015-12-10
7 WR BERKLEY CORP 5 625%PFD	P	2013-05-16	2015-09-11
6 WR BERKLEY CORP 5 625%PFD	P	2013-05-16	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		102	-2
83		88	-5
111		117	-6
333		333	
360		359	1
302		305	-3
398		388	10
79		80	-1
171		166	5
150		143	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			-6
			1
			-3
			10
			-1
			5
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
239 YAHOO INC	P	2014-10-02	2015-09-28
20 ZIMMER HOLDINGS INC	P	2012-08-28	2015-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,573		6,970	-397
2,230		2,268	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-397
			-38

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David Glazer 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 1 50	10,000		
James Crowley 13868 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 3 00	12,250		
Bertram Gelfand 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 1 50	10,000		
Joffrey Pearlman 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 1 50	10,000		
Herbert Pobner 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 3 00	12,250		
Bruce Rogers 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 1 50	10,000		
Adam Troy 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 5 00	15,000		
Stephen Camadeco 13836 Rivoli Drive Palm Beach Gardens, FL 33410	Trustee 1 50	10,000		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Washington Legal Foundation 2009 Massachusetts Avenue NW Washington, DC 20036	None	Found	File legal briefs in vital cases on issues that are important to the stability and freedom of the United States (See Statement 15)	50,000
Judicial Watch 425 Third Street SW Washington, DC 20024	None	Not Found	File legal briefs to fight against political corruption and in defense of the U S Constitution (See Part IX-A)	75,000
Accuracy In Media 4350 East West Highway Bethesda, MD 20814	None	Not Found	Conduct of seminars, lectures, conferences, and media presentations	25,000
Freedom Works 400 North Capitol Street NW 765 Washington, DC 20001	None	Not Found	Create online educational classes related to the meaning of the United States Constitution and the Declaration of Independence and the roll of a constitutional government (See Statement 17)	25,000
Matching Donors 766 Turnpike Street Canton, MA 02021	None	Not Found	Provides a means for persons who need organ transplants to locate living donors This enables the donee persons to lead normal lives	5,000
Macular Foundation 460 Park Avenue 5th Floor New York, NY 10022	None	Found	Supports education in the areas of retinal surgery and ophthalmology	5,000
Total				185,000

TY 2015 Accounting Fees Schedule

Name: Allied Educational Foundation

EIN: 13-6202432

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual audit and regulatory compliance	24,075	0	24,075	0

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: Allied Educational Foundation

EIN: 13-6202432

Software ID: 15000324

Software Version: 2015v2.0

Statement: The Foundation is not required to file Form 990-PF with the State.

TY 2015 Investments Corporate Bonds Schedule

Name: Allied Educational Foundation

EIN: 13-6202432

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs Group 2/15/20	106,542	106,542
Barclays Bank due 1/8/20	109,744	109,744
Citigroup due 8/9/20	277,300	277,300
International Paper due 4/01/16	100,963	100,963
Nasdaq Omx Group	54,798	54,798
Royal Bank of Scotland due 8/24/20	112,166	112,166
HSBC USA due 9/27/20	109,051	109,051
Barclays Bank due 10/14/20	217,276	217,276
GE Capital Corp due 2/15/25	111,049	111,049
Suntrust Bank due 2/15/26	67,199	67,199
Merrill, Lynch due 9/15/26	114,297	114,297
Goldman Sachs due 1/15/27	223,718	223,718
Alcoa Inc. due 2/01/27	52,340	52,340
Verizon Md Inc due 6/15/33	49,178	49,178
Citigroup Inc due 10/31/33	44,580	44,580
Bank of America due 2/15/19	107,161	107,161
Morgan Stanley due 9/23/19	110,572	110,572
Morgan Stanley due 1/26/20	110,321	110,321
ISHARES ET 7-10 YR TREAS BOND	125,124	125,124
ISHARES ET SH TREAS BOND	217,133	217,133

TY 2015 Investments Corporate Stock Schedule

Name: Allied Educational Foundation

EIN: 13-6202432

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Amgen Inc.	22,889	22,889
Analog Devices	10,068	10,068
AT & T Inc.	11,459	11,459
Bank of New York Mellon	16,529	16,529
Berkshire Hathaway Inc.	10,827	10,827
Dow Chemical Company	17,143	17,143
Endurance Specialty Holding	11,070	11,070
HCP Inc.	22,370	22,370
WELLTOWER INC	11,293	11,293
Johnson & Johnson	17,360	17,360
N.Y. Community Bank	14,541	14,541
Old Republic Intl Corp	11,364	11,364
Pepsico Incorp.	16,487	16,487
Proctor & Gamble	17,232	17,232
St. Jude Medical Inc.	16,554	16,554
Sysco Corporation	11,029	11,029
Unilever N V ADR	21,357	21,357
Vanguard Short Term ET	222,120	222,120
Zimmer Biomet Holdings Inc.	18,364	18,364
3M Co	10,846	10,846
Aegon N.V. Floating Rate Pfd.	6,106	6,106
Aegon N.V. 6.375% Pfd.	11,910	11,910
Aegon N.V. 8% Pfd.	5,921	5,921
Affiliated Mgrs 6.375% Pfd	1,866	1,866
Aflac Inc 5.5% Pfd	7,571	7,571
Alexandria Real 6.45% Pfd	2,210	2,210
American Fin Grp 5.75% Pfd	1,371	1,371
American Fin 6.375% Pfd	3,049	3,049
Arch Cap Grp 6.75% Pfd	6,696	6,696
Axis Cap Hldg 6.875% Pfd	6,893	6,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Bank of America Corp 6.204% Ser D Pfd	6,457	6,457
Bank of N.Y. 5.2% Pfd	17,403	17,403
Bank of America Corp Pfd	5,620	5,620
Bank of America Corp Pfd 6.375% Ser 3	3,978	3,978
Barclays B. PLC 6.625% Pfd	4,037	4,037
BB & T Corp.SER G 5.2% Pfd.	9,241	9,241
BB&T Corp 5.625% Pfd	14,673	14,673
BB&T Corp 5.85% Pfd	4,861	4,861
Capital One Finl 6% Pfd	17,904	17,904
Charles Schwab 6% Pfd	5,566	5,566
DB Cont Cap TR 6.55% Pfd	16,448	16,448
Digital Realty 6.625% Pfd	2,224	2,224
Digital Realty 7% E Pfd	1,989	1,989
DTE Energy 5.25% Pfd	1,340	1,340
DTE Energy 6.5% Pfd	2,018	2,018
Entergy Louisiana 5.875%	1,163	1,163
Entergy Miss 6.00% Pfd	2,493	2,493
GE Cap Corp 4.875% Pfd	6,677	6,677
Goldman Sachs 6.5% Pfd	8,521	8,521
Hartford Finl 7.875% Pfd	4,082	4,082
WELL TOWER INC. 6.5% Pfd	3,310	3,310
Hospitality 7.125% Pfd	4,834	4,834
ING Group NV 6.375% Pfd	3,764	3,764
ING Group N.V. 6.125% Cum	5,159	5,159
ING Group 6.2% cum	4,437	4,437
JP Morgan Chase 5.5% Pfd	15,196	15,196
Kimco Realty 5.5% Pfd	1,238	1,238
Kimco Realty 6% Pfd	6,499	6,499
Morgan Stanley Pfd Ser A	3,056	3,056
National Retail 6.625% Pfd	5,614	5,614

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Nextera Energy 5.7% Pfd	2,176	2,176
Nextera Energy 5.625% Pfd	2,214	2,214
Nextera Energy 5% Pfd	3,071	3,071
PNC Financial Var Pfd	27,636	27,636
Protective Life 6.25% Pfd	2,887	2,887
PS Bus Parks 5.75% Pfd	2,309	2,309
PS Bus Parks 6% Pfd	6,513	6,513
PS Bus Pk 6.45% Pfd	4,186	4,186
Public Storage 5.75% Pfd	7,364	7,364
Public Storage 5.9% Pfd	7,091	7,091
Public Storage 5.375% Pfd	2,240	2,240
Public Storage 5.625% Pfd	2,225	2,225
Public Storage 6.5% Pfd	2,846	2,846
Public Storage 6.35% Pfd	4,406	4,406
Qwest Corp 7.375% Pfd	6,510	6,510
Qwest Corp 7.5% Pfd	5,748	5,748
Qwest Corp 7% Pfd	2,156	2,156
Qwest Corp 7% Pfd.	4,340	4,340
Raymond James Fincl Pfd	2,666	2,666
Realty Income 6.625% Pfd	6,543	6,543
Regency Centers Corp Pfd 6.625%	3,000	3,000
Regency Centers 6% Pfd	1,332	1,332
Renaissance RE 6.08% Hld	797	797
Royal Bank of Scotland 5.75% Pfd	20,544	20,544
Royal Bank of Scotland 6.60% Non-Cum Pfd	4,242	4,242
Senior Housing 5.625% Pfd	4,695	4,695
Stanley Bldg & Dckr 5.75% Pfd	6,918	6,918
State Street Crp 5.25% Pfd	8,305	8,305
TCF Fin Crp 7.5% Pfd	4,946	4,946
Torchmark Corp 5.875% Pfd	1,367	1,367

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS Pref Funding Perp	8,063	8,063
US Bancorp Pfd	8,329	8,329
US Bancorp Var. Pfd	3,138	3,138
Vornado Realty 5.7%	3,107	3,107
Vornado Realty 6.875%	1,816	1,816
Wells Fargo & Co 8% Pfd.	3,622	3,622
Kayne Anderson MLP	69,160	69,160
AT & T	137,640	137,640
Chubb Corp	17,111	17,111
Abbbott Labs	17,380	17,380
Alcoa, Inc.	12,565	12,565
Apache Corp	10,984	10,984
BB & T Corp.	16,939	16,939
Comcast Corp.	15,236	15,236
CVS Caremark Corp.	15,937	15,937
Devon Energy Corp.	8,320	8,320
Ford Motor Company	20,261	20,261
General Electric Company	11,837	11,837
Glaxosmithkline PLC	16,180	16,180
Ishares Iboxx	54,611	54,611
Occidental Pete Corp.	10,547	10,547
Time Warner	9,895	9,895
Vodafone	16,356	16,356
Allstate Corp. 6.75% Pfd.	2,433	2,433
Allstate 5.1% Pfd.	1,333	1,333
Axis Capital 5.5% Pfd.	2,907	2,907
BB & T Corp. 5.2% Pfd.	4,116	4,116
Citigroup 5.8% Pfd.	6,929	6,929
Citigroup Var Pfd.	12,955	12,955
Comcast Corp. 5% Pfd.	3,259	3,259

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Digital Realty 5.875% Pfd.	2,370	2,370
Duke Energy 5.125% Pfd.	4,260	4,260
G.E. Capital Corp. 4.7% Pfd.	10,774	10,774
G.E. Capital Corp. 4.875% Pfd.	10,683	10,683
Integrays Energy 6.0% Pfd.	19,723	19,723
JP Morgan Chase 5.45% Pfd.	11,080	11,080
JP Morgan Chase 6.3% zpdf.	5,173	5,173
Kimco Realty 5.625% Pfd.	2,297	2,297
PPL Capital Fdg. 5.9% Pfd.	2,399	2,399
Prudential Fin. 5.7% Pfd.	2,377	2,377
Prudential Finl. 5.75% Pfd.	3,761	3,761
PS Bus Parks 5.7% Pfd.	1,426	1,426
Public Storage 5.2% Pfd.	3,274	3,274
Public Storage 5.2% Pfd.	2,364	2,364
Renaissance 5.375% Pfd.	4,838	4,838
Ventas Realty LP 5.45% Pfd.	2,428	2,428
Vornado 5.4% Pfd.	2,920	2,920
WR Berkely Corp. 5.625% Pfd.	5,338	5,338
Entergy Arkansas 5.75% Pfd.	1,460	1,460
Coca Cola	33,595	33,595
Ishares Core U.S.	128,964	128,964
Johnson & Johnson	30,097	30,097
Eaton Corp.	10,876	10,876
Ebay Inc.	5,469	5,469
Entergy Corp.	11,211	11,211
Quest Diagnostics, Inc.	11,311	11,311
United Parcel Service-B	10,200	10,200
Vanguard Inter. Term Corp. Bond	43,895	43,895
Verizon Communications	16,778	16,778
Principal Fds. Inc.	240,383	240,383

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Allstate 6.625% Pfd.	5,245	5,245
American Financial Group 6.25% Pfd.	3,178	3,178
Bank of America 6.625% Pfd.	15,910	15,910
Capital One Fin. Corp. 6.25% Pfd.	4,867	4,867
Capital One Fin 6.7% Pfd.	7,659	7,659
Citigroup Inc. 7.125% Pfd.	4,902	4,902
Citigroup Inc. 6.875% Pfd.	5,439	5,439
Digital Realty 7.375% Pfd.	2,586	2,586
Goldman Sachs Var. Pfd. Ser J	18,848	18,848
Goldman Sachs Var Pfd. Fix to Flt.	7,809	7,809
JP Morgan Chase 6.7% Pfd.	7,145	7,145
Morgan Stanley Var Pfd. 10/15/23	13,399	13,399
Morgan Stanley Var Floating 1/15/24	6,195	6,195
Nextera Energy 5.125% Pfd.	5,589	5,589
Public Storage 5.875% Pfd.	2,698	2,698
Public Storage 6.375% Pfd.	1,572	1,572
Public Storage 6% Pfd.	3,164	3,164
Regions Finl. Var Pfd.	6,050	6,050
State Street Corp. 6% Pfd.	12,461	12,461
State Street Corp. Var Pfd.	7,695	7,695
Verizon Communications Pfd.	5,165	5,165
Wells Fargo Var. Pfd. 9/15/23	13,687	13,687
Wells Fargo Var Pfd. 3/15/24	13,015	13,015
ANNALY CAPITAL MGMT INC. REIT	30,954	30,954
APPLE INC	28,104	28,104
POWERSHARES EM MAR	41,975	41,975
VANGUARD REIT	62,189	62,189
BAXTER INTERNATIONAL INC	11,331	11,331
BWX TECHNOLOGIES CO	12,772	12,772
HARTFORD FINL SVCS GROUP	9,996	9,996

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC	16,247	16,247
PAYPAL HOLDINGS INC	11,331	11,331
SYNCHRONY FINANCIAL	10,765	10,765
VARIAN MEDICAL SYSTEMS INC.	10,827	10,827
WALMART STORES INC.	11,831	11,831
HP INC	4,700	4,700
KOHLS CORP	11,765	11,765
HEWLETT PACKARD ENTERPRISE CO	6,034	6,034
AMERICAN FIN GRP 6% PFD	1,643	1,643
BANK OF AMERICA 6.50% PFD	19,639	19,639
CAPITAL ONE FIN CORP PFD 6.2%	3,339	3,339
CHARLES SCHWAB 6% PFD 12/01/20	16,104	16,104
JP MORGAN 6.125% PFD 3/1/2020	7,496	7,496
MORGAN STANLEY 6.625% PFD	12,343	12,343
RBS CAP FDG TR V 5.9%PFD	3,951	3,951
RBS CAPITAL FUNDING PFD 6.08%	2,094	2,094
MEDTRONIC PLC	11,846	11,846

TY 2015 Investments Government Obligations Schedule

Name: Allied Educational Foundation

EIN: 13-6202432

Software ID: 15000324

Software Version: 2015v2.0

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

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

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

243,971

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

243,971

**TY 2015 Land, Etc.
Schedule**

Name: Allied Educational Foundation

EIN: 13-6202432

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	11,015	6,773	4,242	4,242
Improvements	10,271	10,271		

TY 2015 Legal Fees Schedule

Name: Allied Educational Foundation

EIN: 13-6202432

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal services re charitable programs	7,500	0	0	7,500
Legal services-general	12,500	0	12,500	0

TY 2015 Other Assets Schedule

Name: Allied Educational Foundation

EIN: 13-6202432

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Interest Receivable	44,680	39,164	39,164
Security deposit	2,222	2,222	2,222

TY 2015 Other Expenses Schedule

Name: Allied Educational Foundation

EIN: 13-6202432

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Controller, bookkeeping svces	10,800		5,400	4,950
Insurance	11,246		11,246	
Maint and use of equipment	4,265		2,559	1,626
Meeting expenses	310		310	
Office supplies and expenses	5,485		5,485	
Postage and related supplies	1,200		900	275

TY 2015 Other Professional Fees Schedule

Name: Allied Educational Foundation

EIN: 13-6202432

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrator's fees	78,500	0	39,250	39,250
Investment advisory fees	32,881	32,881	0	0
Stenographic services	4,516	0	0	1,268

TY 2015 Taxes Schedule

Name: Allied Educational Foundation

EIN: 13-6202432

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Taxes	3,998			