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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052





2015



Open to Public Inspection

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

Name of foundation J ARNET AND MILDRED M LEWIS		A Employer identification number 26-0454822	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,639,069		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	69	69		
	4 Dividends and interest from securities	201,134	194,546		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	328,976			
	b Gross sales price for all assets on line 6a 15,994,387				
	7 Capital gain net income (from Part IV, line 2) . . .		328,976		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	530,179	523,591		
	13 Compensation of officers, directors, trustees, etc	99,880	89,892		9,988
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	36,839	2,249		0
	19 Depreciation (attach schedule) and depletion . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	92	92		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	137,811	92,233	0	10,988
	25 Contributions, gifts, grants paid	675,000			675,000
	26 Total expenses and disbursements. Add lines 24 and 25	812,811	92,233	0	685,988
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-282,632			
	b Net investment income (if negative, enter -0-)		431,358		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	578,796	419,138	419,138
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	411,121	 726,736	720,998
	b	Investments—corporate stock (attach schedule)	9,773,798	 9,215,390	8,916,844
	c	Investments—corporate bonds (attach schedule)	2,526,244	 1,992,451	1,922,458
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)		 650,000	659,631	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	13,289,959	13,003,715	12,639,069	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,289,959	13,003,715	
	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)	13,289,959	13,003,715	
31	Total liabilities and net assets/fund balances(see instructions)	13,289,959	13,003,715		

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	13,289,959
2	Enter amount from Part I, line 27a	2	-282,632
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	19,417
4	Add lines 1, 2, and 3	4	13,026,744
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	23,029
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,003,715

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 P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(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)
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			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	
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	328,976
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	686,242	14,451,591	0 047486
2013	661,817	13,701,629	0 048302
2012	607,504	12,794,078	0 047483
2011	555,476	11,759,672	0 047236
2010	532,589	10,840,311	0 04913

2	Total of line 1, column (d).	2	0 239637
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047927
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,564,533
5	Multiply line 4 by line 3.	5	650,107
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,314
7	Add lines 5 and 6.	7	654,421
8	Enter qualifying distributions from Part XII, line 4.	8	685,988

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

4,314

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

4,314

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

10,810

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

10,810

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

6,496

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 4,316 **Refunded**

11

2,180

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 SC _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of WELLS FARGO BANK NA Telephone no (800) 352-3705 Located at 16 BROAD ST 2ND FLOOR CHARLESTON SC ZIP+4 294013092			
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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

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

5b

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

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282881161	TRUSTEE 40	99,880		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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

Total number of others receiving over \$50,000 for professional services.	0
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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	13,223,964
b	Average of monthly cash balances.	1b	547,136
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,771,100
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,771,100
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	206,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,564,533
6	Minimum investment return. Enter 5% of line 5.	6	678,227

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	678,227
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,314
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,314
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	673,913
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	673,913
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	673,913

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	685,988
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	685,988
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	4,314
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	681,674
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				673,913
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			40,089	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 685,988				
a Applied to 2014, but not more than line 2a			40,089	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				645,899
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				28,014
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

[illegible]

Part XV

1

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

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 Paid during the year SHRINERS HOSPITAL PO BOX 31356 Tampa,FL 33631	NONE	PC	GENERAL PURPOSE	221,000
SOUTHERN BAPTIST PO BOX 6767 RICHMOND,VA 23230	NONE	PC	GENERAL PURPOSE	221,000
FIRST BAPTIST CHUCH OF N MYRTLE 200 HIGHWAY 17 N NORTH MYTLE BEACH,SC 295822938	NONE	PC	GENERAL PURPOSE	12,000
ST JUDES CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	PC	GENERAL PURPOSE	221,000
Total			3a	675,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	69		
4 Dividends and interest from securities. . . .			14	201,134		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	328,976		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				530,179		
13 Total. Add line 12, columns (b), (d), and (e).			13		530,179	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

(a) Line No	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

checked

No

b If "Yes," complete the following schedule

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

Sign Here

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

2016-05-04

Signature of officer or trustee

Date

Title

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

Yes

checked

No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's Signature

Date

Check if self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no

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)
39 AFFILIATED MANAGERS GROUP, INC COM		2015-10-06	2015-11-09
34701 941 AMER CENT SMALL CAP GRWTH INST #336		2015-07-28	2015-10-09
51 AMERIPRISE FINL INC		2015-10-06	2015-11-09
12000 AMGEN INC 5 700% 2/01/19		2013-04-18	2015-10-09
52 ANHEUSER-BUSCH INBEV SPN ADR		2015-10-06	2015-11-09
645 ANHEUSER-BUSCH INBEV SPN ADR		2015-10-06	2015-12-18
144 APPLE INC		2015-10-06	2015-10-23
128 APPLE INC		2015-10-06	2015-11-09
15000 APPLE INC 2 400% 5/03/23		2014-10-20	2015-10-09
5629 ARTISAN INTERNATIONAL FD INS #662		2015-01-27	2015-07-24

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)
6,944		6,795	149
469,517		518,447	-48,930
5,974		5,660	314
13,301		14,497	-1,196
6,127		5,710	417
79,569		70,825	8,744
17,090		16,033	1,057
15,393		14,252	1,141
14,635		14,631	4
176,469		162,563	13,906

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	
			149
			-48,930
			314
			-1,196
			417
			8,744
			1,057
			1,141
			4
			13,906

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)
27273 302 ARTISAN INTERNATIONAL FD INS #662		2014-10-15	2015-10-09
13992 889 ARTISAN MID CAP FUND-INS #1333		2015-07-28	2015-10-09
15000 BANK OF AMERICA CORP 5 625% 7/01/20		2012-09-17	2015-10-09
15000 BERKSHIRE HATHAWAY 5 400% 5/15/18		2013-12-03	2015-10-09
61 BERKSHIRE HATHAWAY INC		2015-10-06	2015-11-09
12 BLACKROCK INC		2015-10-06	2015-11-09
52 BOEING CO		2015-10-06	2015-11-09
77 CME GROUP INC		2015-10-06	2015-10-23
47 CME GROUP INC		2015-10-06	2015-11-09
61 CVS HEALTH CORPORATION		2015-10-06	2015-11-09

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)
776,198		782,824	-6,626
680,474		667,694	12,780
16,899		17,103	-204
16,505		17,293	-788
8,151		8,026	125
4,180		3,749	431
7,577		7,026	551
7,229		6,962	267
4,558		4,249	309
5,944		6,116	-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	
			-6,626
			12,780
			-204
			-788
			125
			431
			551
			267
			309
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 CVS HEALTH CORPORATION		2015-10-06	2015-12-18
64 CELANESE CORP		2015-10-06	2015-11-09
13000 CHEVRON CORP 4 950% 3/03/19		2013-07-09	2015-10-09
169 CISCO SYSTEMS INC		2015-10-06	2015-11-09
122 CISCO SYSTEMS INC		2015-10-06	2015-12-18
30000 CISCO SYSTEMS INC 3 150% 3/14/17		2011-04-06	2015-10-02
209 CITIGROUP INC		2015-10-06	2015-11-09
94 COMCAST CORP CLASS A		2015-10-06	2015-12-18
43013 CREDIT SUISSE COMM RET ST-I #2156		2014-10-17	2015-07-24
2555 97368 CREDIT SUISSE COMM RET ST-I #2156		2014-10-17	2015-10-09

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)
4,747		5,013	-266
4,513		4,155	358
14,379		14,904	-525
4,744		4,615	129
3,215		3,332	-117
30,980		29,893	1,087
11,576		10,697	879
5,328		5,554	-226
229,689		289,908	-60,219
13,342		17,227	-3,885

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	
			-266
			358
			-525
			129
			-117
			1,087
			879
			-226
			-60,219
			-3,885

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)
14683 02632 CREDIT SUISSE COMM RET ST-I #2156		2014-10-17	2015-10-09
79 CUMMINS INC		2015-10-06	2015-11-09
31 DIAGEO PLC - ADR		2015-10-06	2015-12-18
20000 DIRECTV HLDG/FIN INC 3 500% 3/01/16		2015-06-19	2015-09-14
83 WALT DISNEY CO		2015-10-06	2015-11-09
2598 366 DODGE & COX INT'L STOCK FD #1048		2015-01-27	2015-07-24
1360 634 DODGE & COX INT'L STOCK FD #1048		2009-08-11	2015-07-24
19815 589 DODGE & COX INT'L STOCK FD #1048		2009-07-14	2015-10-09
5592 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-10-15	2015-07-24
2976 291 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-10-15	2015-09-25

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)
76,645		98,964	-22,319
8,272		8,886	-614
3,333		3,418	-85
20,281		20,655	-374
9,668		8,630	1,038
111,756		112,087	-331
58,521		37,848	20,673
792,624		494,077	298,547
64,420		76,890	-12,470
31,132		40,924	-9,792

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	
			-22,319
			-614
			-85
			-374
			1,038
			-331
			20,673
			298,547
			-12,470
			-9,792

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)
5894 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-10-15	2015-10-09
27391 889 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-11-12	2015-12-17
2301 516 DREYFUS EMG MKT DEBT LOC C-I #6083		2015-11-06	2015-12-17
8336 641 DREYFUS INTERNATL BOND FD CL I #6094		2015-01-27	2015-06-15
2274 E M C CORP MASS		2015-10-06	2015-10-23
25000 FED NATL MTG ASSN 2 375% 4/11/16		2011-03-30	2015-10-02
12000 FED NATL MTG ASSN 2 625% 9/06/24		2015-03-26	2015-10-09
12000 FED HOME LN MTG CORP 1 250% 5/12/17		2015-06-19	2015-10-09
25000 FED NATL MTG ASSN 2 375% 7/28/15		2010-11-22	2015-07-28
481 FID ADV EMER MKTS INC- CL I #607		2014-10-15	2015-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,364		81,043	-15,679
282,880		374,500	-91,620
23,768		26,005	-2,237
131,135		141,337	-10,202
59,316		58,781	535
25,272		24,950	322
12,259		12,396	-137
12,120		12,133	-13
25,000		25,950	-950
6,301		6,657	-356

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	
			-15,679
			-91,620
			-2,237
			-10,202
			535
			322
			-137
			-13
			-950
			-356

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)
2698 75 FID ADV EMER MKTS INC- CL I #607		2014-10-15	2015-10-09
6754 25 FID ADV EMER MKTS INC- CL I #607		2014-10-15	2015-10-09
18992 766 JP MORGAN MID CAP VALUE-I #758		2015-07-28	2015-10-09
15000 GENERAL ELEC CAP COR 4 650% 10/17/21		2014-05-21	2015-10-09
66 GILEAD SCIENCES INC		2015-10-06	2015-10-23
43 GOLDMAN SACHS GROUP INC		2015-10-06	2015-11-09
15000 GOLDMAN SACHS GROUP 5 950% 1/18/18		2014-10-20	2015-10-09
101 HSBC - ADR		2015-10-06	2015-11-09
15000 HSBC FINANCE CORP 5 500% 1/19/16		2012-03-13	2015-09-14
8000 HALLIBURTON COMPANY 3 500% 8/01/23		2015-06-19	2015-10-09

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)
34,760		37,351	-2,591
86,995		93,479	-6,484
694,945		687,796	7,149
16,550		16,668	-118
7,106		6,465	641
8,468		7,770	698
16,353		16,883	-530
4,022		4,005	17
15,235		16,326	-1,091
8,032		8,176	-144

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	
			-2,591
			-6,484
			7,149
			-118
			641
			698
			-530
			17
			-1,091
			-144

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)
5000 HALLIBURTON COMPANY 3 500% 8/01/23		2014-04-02	2015-10-09
416 HARBOR CAPITAL APRCTION-INST #2012		2014-11-12	2015-01-23
27246 519 HARBOR CAPITAL APRCTION-INST #2012		2015-08-28	2015-10-06
1100 112 HARBOR CAPITAL APRCTION-INST #2012		2015-08-28	2015-10-09
15000 HOME DEPOT INC 5 400% 3/01/16		2015-01-30	2015-09-14
129 ISHARES CORE S & P 500 ETF		2013-06-11	2015-01-23
2345 ISHARES CORE S & P 500 ETF		2013-06-11	2015-07-24
110 ISHARES MBS ETF		2015-06-19	2015-10-02
140 ISHARES MBS ETF		2015-07-29	2015-10-09
470 ISHARES CMBS ETF		2013-06-26	2015-10-02

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)
5,020		5,029	-9
24,519		26,071	-1,552
1,674,026		1,596,926	77,100
68,625		68,790	-165
15,334		15,795	-461
26,731		21,250	5,481
492,467		358,945	133,522
12,059		12,089	-30
15,318		15,290	28
24,206		24,074	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-1,552
			77,100
			-165
			-461
			5,481
			133,522
			-30
			28
			132

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)
65 ISHARES CMBS ETF		2015-01-30	2015-10-02
229 JPMORGAN CHASE & CO		2015-10-06	2015-11-09
15000 JPMORGAN CHASE & CO 4 250% 10/15/20		2014-10-20	2015-10-09
4023 JPMORGAN HIGH YIELD FUND SS #3580		2014-07-11	2015-01-23
30534 949 JPMORGAN HIGH YIELD FUND SS #3580		2014-12-22	2015-08-28
5732 051 JPMORGAN HIGH YIELD FUND SS #3580		2014-07-11	2015-08-28
23676 162 JPMORGAN HIGH YIELD FUND SS #3580		2009-07-14	2015-09-25
9502 JPMORGAN HIGH YIELD FUND SS #3580		2009-08-11	2015-09-25
18118 467 JPMORGAN HIGH YIELD FUND SS #3580		2015-07-28	2015-09-25
22671 625 KALMAR GR W/ VAL SM CAP-INS #4		2015-01-27	2015-07-24

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)
3,348		3,414	-66
15,379		14,216	1,163
16,124		16,306	-182
30,655		32,828	-2,173
223,516		232,528	-9,012
41,959		46,613	-4,654
170,942		161,141	9,801
68,604		68,719	-115
130,815		137,165	-6,350
448,445		430,485	17,960

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	
			-66
			1,163
			-182
			-2,173
			-9,012
			-4,654
			9,801
			-115
			-6,350
			17,960

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)
8000 KINDER MORGAN ENER 5 950% 2/15/18		2012-07-05	2015-10-09
78 LAS VEGAS SANDS CORP		2015-10-06	2015-12-18
2878 MFS VALUE FUND-CLASS I #893		2014-11-12	2015-01-23
52213 062 MFS VALUE FUND-CLASS I #893		2015-08-28	2015-10-06
58 MCKESSON CORP		2015-10-06	2015-11-09
165 MICROSOFT CORP		2015-10-06	2015-11-09
73 MONSANTO CO NEW		2015-10-23	2015-11-09
58 NESTLE S A REGISTERED SHARES - ADR		2015-10-06	2015-12-18
145 ORACLE CORPORATION		2015-10-06	2015-11-09
3349 OPPENHEIMER DEVELOPING MKT-I #799		2014-10-15	2015-07-24

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)
8,518		9,367	-849
3,242		3,501	-259
100,068		102,169	-2,101
1,747,049		1,754,387	-7,338
10,600		10,693	-93
8,898		7,738	1,160
6,860		6,673	187
4,234		4,481	-247
5,807		5,482	325
113,297		125,654	-12,357

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	
			-849
			-259
			-2,101
			-7,338
			-93
			1,160
			187
			-247
			325
			-12,357

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)
15530 629 OPPENHEIMER DEVELOPING MKT-I #799		2012-01-05	2015-10-09
26176 416 OPPENHEIMER DEVELOPING MKT-I #799		2015-01-27	2015-10-09
320 PIMCO FOREIGN BD FD USD H-INST #103		2009-08-11	2015-01-23
12402 532 PIMCO FOREIGN BD FD USD H-INST #103		2009-08-11	2015-06-15
98 PNC FINANCIAL SERVICES GROUP		2015-10-06	2015-11-09
10000 PEPSICO INC 4 500% 1/15/20		2012-03-13	2015-10-09
17000 PROCTER & GAMBLE CO/ 2 300% 2/06/22		2014-10-20	2015-10-09
173 ROCHE HOLDINGS LTD - ADR		2015-10-23	2015-12-18
2330 T ROWE PRICE INST FLOAT RATE #170		2014-11-07	2015-01-23
2259 T ROWE PRICE INST FLOAT RATE #170		2014-10-15	2015-07-24

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)
488,749		457,332	31,417
823,772		977,931	-154,159
3,510		3,165	345
130,103		119,536	10,567
9,224		8,828	396
11,020		11,467	-447
17,003		17,005	-2
5,813		5,863	-50
23,370		23,577	-207
22,906		22,748	158

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	
			31,417
			-154,159
			345
			10,567
			396
			-447
			-2
			-50
			-207
			158

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)
10456 T ROWE PRICE INST FLOAT RATE #170		2014-10-15	2015-08-28
4730 86532 T ROWE PRICE INST FLOAT RATE #170		2014-10-15	2015-09-25
9447 23068 T ROWE PRICE INST FLOAT RATE #170		2014-10-15	2015-09-25
768 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-19	2015-01-23
2941 99991 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-19	2015-10-09
1405 00009 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-08-19	2015-10-09
91 SCHLUMBERGER LTD		2015-10-06	2015-10-23
1815 AMEX MATERIALS SPDR		2015-10-09	2015-10-29
5315 HEALTH CARE SELECT SECTOR		2015-10-09	2015-10-29
4294 CONSUMER STAPLES SECTOR SPDR TR		2015-10-09	2015-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,874		105,292	-418
47,261		47,640	-379
94,378		95,134	-756
33,686		34,575	-889
119,863		131,863	-12,000
57,243		63,252	-6,009
7,127		6,737	390
81,727		80,131	1,596
384,122		363,688	20,434
215,442		212,553	2,889

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	
			-418
			-379
			-756
			-889
			-12,000
			-6,009
			390
			1,596
			20,434
			2,889

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)
4617 AMEX CONSUMER DISCR SPDR		2015-10-09	2015-10-29
2868 AMEX ENERGY SELECT SPDR		2015-10-09	2015-10-29
17057 FINANCIAL SELECT SECTOR SPDR		2015-10-09	2015-10-29
5611 AMEX INDUSTRIAL SPDR		2015-10-09	2015-10-29
13520 AMEX TECHNOLOGY SELECT SPDR		2015-10-09	2015-10-29
5000 SEMPRA ENERGY 6 500% 6/01/16		2013-06-26	2015-10-09
79 STRATTON SM-CAP VALUE FD #37		2014-11-12	2015-01-23
6876 954 STRATTON SM-CAP VALUE FD #37		2015-07-28	2015-10-09
287 SUNCOR ENERGY INC NEW F		2015-10-06	2015-11-09
91 TJX COMPANIES INC		2015-10-06	2015-11-09

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)
370,150		358,694	11,456
193,268		197,518	-4,250
414,460		396,354	18,106
303,410		299,627	3,783
590,408		560,668	29,740
5,152		5,741	-589
5,704		5,968	-264
493,449		485,318	8,131
8,412		7,711	701
6,449		6,443	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	
			11,456
			-4,250
			18,106
			3,783
			29,740
			-589
			-264
			8,131
			701
			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)
89 TARGET CORP		2015-10-06	2015-11-09
7000 TARGET CORP 5 875% 7/15/16		2014-07-22	2015-10-09
42 THERMO FISHER SCIENTIFIC INC		2015-10-06	2015-11-09
10000 TIME WARNER INC 4 875% 3/15/20		2015-07-29	2015-10-09
17 TOTAL S A - ADR		2015-10-23	2015-11-09
86 UNION PACIFIC CORP		2015-10-23	2015-12-18
46 UNITED PARCEL SERVICE-CL B		2015-10-06	2015-11-09
55000 US TREASURY BILL 6/25/15		2015-01-30	2015-03-26
10000 US TREASURY NOTE 2 125% 9/30/21		2015-06-19	2015-10-02
15000 US TREASURY NOTE 2 125% 9/30/21		2015-06-19	2015-10-09

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)
6,750		6,944	-194
7,270		7,708	-438
5,607		5,223	384
11,053		10,970	83
838		859	-21
6,489		8,347	-1,858
4,788		4,675	113
54,995		54,996	-1
10,329		10,124	205
15,395		15,186	209

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	
			-194
			-438
			384
			83
			-21
			-1,858
			113
			-1
			205
			209

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)
10000 US TREASURY NOTE 3 500% 2/15/18		2013-12-18	2015-10-02
20000 US TREASURY NOTE 3 500% 2/15/18		2014-03-10	2015-10-09
27000 US TREASURY NOTE 3 125% 5/15/19		2014-01-24	2015-10-02
20000 US TREASURY NOTE 3 125% 5/15/19		2014-01-24	2015-10-09
15000 US TREASURY NOTE 2 750% 11/30/16		2012-06-26	2015-10-09
50000 US TREASURY NOTE 2 125% 5/31/15		2011-06-28	2015-05-31
10000 US TREASURY NOTE 2 625% 8/15/20		2012-03-07	2015-10-02
15000 US TREASURY NOTE 2 625% 8/15/20		2012-03-07	2015-10-09
10000 US TREASURY NOTE 2 250% 11/30/17		2014-02-25	2015-10-02
20000 US TREASURY NOTE 2 250% 11/30/17		2014-02-25	2015-10-09

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)
10,656		10,923	-267
21,263		21,797	-534
28,992		28,987	5
21,380		21,472	-92
15,397		16,361	-964
50,000		51,871	-1,871
10,624		10,747	-123
15,839		16,120	-281
10,344		10,438	-94
20,649		20,876	-227

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	
			-267
			-534
			5
			-92
			-964
			-1,871
			-123
			-281
			-94
			-227

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)
3000 US TREASURY NOTE 2 500% 5/15/24		2015-06-19	2015-10-09
8000 UNITED TECHNOLOGIES 3 100% 6/01/22		2015-03-26	2015-10-09
35 UNITEDHEALTH GROUP INC		2015-10-06	2015-11-09
54 UNITEDHEALTH GROUP INC		2015-10-06	2015-12-18
1163 VANGUARD REIT VIPER		2014-10-15	2015-01-23
1240 VANGUARD REIT VIPER		2015-07-24	2015-10-09
1315 VANGUARD REIT VIPER		2013-10-10	2015-10-09
5000 VERIZON COMMUNICATIO 5 150% 9/15/23		2014-06-06	2015-10-09
5000 WAL-MART STORES INC 3 625% 7/08/20		2015-01-30	2015-10-09
5000 WELLPOINT INC 4 350% 8/15/20		2015-07-29	2015-10-09

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)
3,115		3,067	48
8,113		8,301	-188
3,987		4,059	-72
6,283		6,263	20
102,565		86,784	15,781
97,649		95,021	2,628
103,555		85,974	17,581
5,563		5,599	-36
5,400		5,489	-89
5,361		5,405	-44

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	
			48
			-188
			-72
			20
			15,781
			2,628
			17,581
			-36
			-89
			-44

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)
80 EATON CORP PLC		2015-10-06	2015-11-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,506		4,211	295
			5,796

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	
			295

TY 2015 Accounting Fees Schedule

Name: J ARNET AND MILDRED M LEWIS

EIN: 26-0454822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2015 Compensation Explanation

Name: J ARNET AND MILDRED M LEWIS

EIN: 26-0454822

Person Name	Explanation
WELLS FARGO BANK NA	TRUSTEE FEES

TY 2015 Investments Corporate Bonds Schedule

Name: J ARNET AND MILDRED M LEWIS

EIN: 26-0454822

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4812C0803 JPMORGAN HIGH YIELD	357,164	331,910
693390882 PIMCO FOREIGN BD FD		
17275RAK8 CISCO SYSTEMS INC		
06051GEC9 BANK OF AMERICA CORP	45,179	44,431
40429CFN7 HSBC FINANCE CORP		
494550AY2 KINDER MORGAN ENER	27,496	25,633
713448BN7 PEPSICO INC	47,840	46,702
031162AZ3 AMGEN INC	34,226	33,074
084664BE0 BERKSHIRE HATHAWAY	47,777	46,673
166751AJ6 CHEVRON CORP	44,807	43,580
260543CF8 DOW CHEMICAL CO/THE	23,737	24,113
464288588 ISHARES MBS ETF	86,625	87,776
46429B366 ISHARES CMBS ETF		
816851AN9 SEMPRA ENERGY	27,030	25,454
887317AF2 TIME WARNER INC	16,407	16,218
94973VAS6 WELLPOINT INC	15,967	15,887
037833AK6 APPLE INC	41,528	41,898
25459HAY1 DIRECTV HLDG/FIN INC		
261980494 DREYFUS EMG MKT DEBT		
261980668 DREYFUS INTERNATL BO		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
315920702 FID ADV EMER MKTS IN	650,534	622,564
36962G5J9 GENERAL ELEC CAP COR	50,019	49,823
38141GFG4 GOLDMAN SACHS GROUP	41,928	40,925
406216BD2 HALLIBURTON COMPANY	40,147	39,257
46625HHU7 JPMORGAN CHASE & CO	40,813	40,312
742718DY2 PROCTER & GAMBLE CO/	47,877	47,966
77958B402 T ROWE PRICE INST FL	134,156	130,835
87612EAN6 TARGET CORP	32,049	30,779
92343VBR4 VERIZON COMMUNICATIO	16,660	16,490
20825CAR5 CONOCOPHILLIPS	50,434	48,706
913017BV0 UNITED TECHNOLOGIES	25,502	25,444
931142CU5 WAL-MART STORES INC	46,549	46,008

TY 2015 Investments Corporate Stock Schedule

Name: J ARNET AND MILDRED M LEWIS
EIN: 26-0454822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256206103 DODGE & COX INT'L ST		
779919109 T ROWE PRICE REAL ES	98,725	99,013
464287200 ISHARES CORE S & P 5		
464287606 ISHARES S&P MID-CAP	628,101	614,062
922908553 VANGUARD REIT VIPER	424,568	493,050
04314H204 ARTISAN INTERNATIONA		
04314H600 ARTISAN MID CAP FUND		
22544R305 CREDIT SUISSE COMM R	318,580	221,846
339128100 JP MORGAN MID CAP VA		
411511504 HARBOR CAPITAL APRCT		
483438305 KALMAR GR W/ VAL SM		
552983694 MFS VALUE FUND-CLASS		
683974604 OPPENHEIMER DEVELOPI		
78463X863 SPDR DJ WILSHIRE INT	514,705	465,763
863137105 STRATTON SM-CAP VALU		
008252108 AFFILIATED MANAGERS	56,278	51,602
02079K107 ALPHABET INC CL C	103,139	119,144
03076C106 AMERIPRISE FINL INC	63,707	61,085
037833100 APPLE INC	200,418	189,468
084670702 BERKSHIRE HATHAWAY I	108,809	109,197
09247X101 BLACKROCK INC	46,862	51,078
097023105 BOEING CO	108,605	115,961
12572Q105 CME GROUP INC	81,373	81,540
126650100 CVS HEALTH CORPORATI	99,356	96,890
150870103 CELANESE CORP	81,857	84,903
17275R102 CISCO SYSTEMS INC	97,906	97,351
172967424 CITIGROUP INC.	78,254	79,126
20030N101 COMCAST CORP CLASS A	98,620	94,182
231021106 CUMMINS INC.	74,687	58,439
25243Q205 DIAGEO PLC - ADR	45,754	45,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254687106 WALT DISNEY CO	113,129	114,327
375558103 GILEAD SCIENCES INC	58,482	60,410
38141G104 GOLDMAN SACHS GROUP	48,789	48,662
404280406 HSBC - ADR	55,788	55,534
405217100 HAIN CELESTIAL GROUP	44,294	44,106
464287705 ISHARES S&P MID-CAP	633,244	602,877
464287804 ISHARES CORE S&P SMA	909,627	880,109
46625H100 JPMORGAN CHASE & CO	89,581	95,281
478366107 JOHNSON CONTROLS INC	58,977	54,062
517834107 LAS VEGAS SANDS CORP	45,108	44,059
56501R106 MANULIFE FINANCIAL C	48,029	48,805
58155Q103 MCKESSON CORP	76,698	82,048
594918104 MICROSOFT CORP	98,297	116,286
61166W101 MONSANTO CO NEW	76,677	85,121
641069406 NESTLE S.A. REGISTER	57,174	55,071
68389X105 ORACLE CORPORATION	53,424	51,617
693475105 PNC FINANCIAL SERVIC	64,140	67,861
771195104 ROCHE HOLDINGS LTD -	67,245	68,906
806857108 SCHLUMBERGER LTD	83,508	78,678
867224107 SUNCOR ENERGY INC NE	90,302	86,714
872540109 TJX COMPANIES INC	76,110	76,228
87612E106 TARGET CORP	78,565	73,118
883556102 THERMO FISHER SCIENT	59,066	67,379
89151E109 TOTAL S.A. - ADR	81,690	73,089
907818108 UNION PACIFIC CORP	105,248	87,584
911312106 UNITED PARCEL SERVIC	53,971	51,098
91324P102 UNITEDHEALTH GROUP I	97,190	98,582
921943858 VANGUARD FTSE DEVELO	1,500,845	1,453,928
922042858 VANGUARD FTSE EMERGI	1,018,145	925,072
G29183103 EATON CORP PLC	41,743	41,268

TY 2015 Investments Government Obligations Schedule

Name: J ARNET AND MILDRED M LEWIS

EIN: 26-0454822

US Government Securities - End of

Year Book Value:

726,736

US Government Securities - End of

Year Fair Market Value:

720,998

State & Local Government

Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value:

TY 2015 Investments - Other Schedule

Name: J ARNET AND MILDRED M LEWIS

EIN: 26-0454822

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GTY995004 GAI AGILITY INCOME F	AT COST	650,000	659,631

TY 2015 Other Decreases Schedule

Name: J ARNET AND MILDRED M LEWIS

EIN: 26-0454822

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	12,930
ROC BASIS ADJUSTMENT	6,676
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TY	3,423

TY 2015 Other Expenses Schedule

Name: J ARNET AND MILDRED M LEWIS

EIN: 26-0454822

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	92	92		0

TY 2015 Other Increases Schedule**Name:** J ARNET AND MILDRED M LEWIS**EIN:** 26-0454822

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	18,973
ACCRUED INTEREST PAID EFFECTIVE DATE BEFORE TYE	444

TY 2015 Taxes Schedule**Name:** J ARNET AND MILDRED M LEWIS**EIN:** 26-0454822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	474	474		0
FEDERAL TAX PAYMENT - PRIOR YE	23,780	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,810	0		0
FOREIGN TAXES ON QUALIFIED FOR	930	930		0
FOREIGN TAXES ON NONQUALIFIED	845	845		0