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

OMB No. 1545-0052

2015

Open to Public Inspection

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**For calendar year 2015 or tax year beginning , 2015, and ending , 20**

Name of foundation Strain Family Charitable Foundation		A Employer identification number 58-2074045
Number and street (or P.O. box number if mail is not delivered to street address) 1508 Dug Gap Road	Room/suite	B Telephone number (see instructions) 706-226-5804
City or town, state or province, country, and ZIP or foreign postal code Dalton, Ga. 30720		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,570,729 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	58,084	58,084	58,084	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	624,113			
	b Gross sales price for all assets on line 6a 5,546,933				
	7 Capital gain net income (from Part IV, line 2)		624,113		
	8 Net short-term capital gain			223,391	
	9 Income modifications				
	10a Gross sales less returns and allowances				
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	682,197	682,197	281,475		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,723	2,723		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200,791	200,791	148,340	
	24 Total operating and administrative expenses. Add lines 13 through 23	203,514	203,514	148,340	0
	25 Contributions, gifts, grants paid	250,250			250,250
26 Total expenses and disbursements. Add lines 24 and 25	453,764	203,514	148,340	250,250	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	228,433				
b Net investment income (if negative, enter -0-)		478,683			
c Adjusted net income (if negative, enter -0-)			133,135		

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	458,188	212,413	212,413
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,189,443	3,658,743	3,498,450
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ 881,680			
	Less: accumulated depreciation (attach schedule) ▶ 21,814	854,958	859,866	859,866
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,502,589	4,731,022	4,570,729
	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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,502,589	4,731,022	
	30 Total net assets or fund balances (see instructions)	4,502,589	4,731,022	
	31 Total liabilities and net assets/fund balances (see instructions)	4,502,589	4,731,022	

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	4,502,589
2 Enter amount from Part I, line 27a	2	228,433
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,731,022
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,731,022

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Schedule Attached		P		
b Long term Capital Gain Distributions - Vanguard		P		
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 5,546,933		5,011,580	535,353	
b			88,760	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	624,113
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	223,391

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.

(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 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.			8

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	N/A	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2		
3 Add lines 1 and 2		3		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5		
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a			
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7			
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers. ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?		✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ Georgia		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	✓
14 The books are in care of ► <u>Willard L. Strain</u> Telephone no. ► <u>706-226-5804</u> Located at ► <u>1504 Dug Gap Road, Dalton, Ga.</u> ZIP+4 ► <u>30720</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	✓

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

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

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

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** ☒

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	(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
Willard L Strain 1508 Dug Gap Road, Dalton, Ga. 30720	President 10.0	0	0	0
Teresa Boozer 1508 Dug Gap Road, Dalton, Ga. 30720	Asst. Sec/Tres 10.0	0	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 Dalton First United Methodist Church 500 S Thornton Ave Dalton, Ga. 30720	55,000
2 NW Ga Council - Boy Scouts of America P.O. Box 1422 Rome, Ga. 30162	20,000
3 Salvation Army P.O. Box 1463 Dalton, Ga. 30722	15,000
4 Girl Scouts of Greater Atlanta 5601 North Allen Road Mableton, Ga. 30126	20,000

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 **0**

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	3,584,102
b	Average of monthly cash balances	1b	335,301
c	Fair market value of all other assets (see instructions)	1c	859,866
d	Total (add lines 1a, b, and c)	1d	4,779,269
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,779,269
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	71,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,707,580
6	Minimum investment return. Enter 5% of line 5	6	235,379

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	235,379
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	235,379
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	235,379
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	235,379

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	250,250
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	250,250
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	250,250

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				235,379
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			42,365	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>250,250</u>				
a Applied to 2014, but not more than line 2a			42,365	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				207,885
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				27,494
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 **12/31/1993**

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

	Tax year				(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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
1) Dalton First United Methodist Church 500 S Thornton Ave, Dalton, Ga. 30720	N/A	501c(3)	No Restrictions	55,000
2) Northwest Georgia Council - Boy Scouts of America P.O. Box 1422, Rome, Ga 30162	N/A	501c(3)	No Restrictions	20,000
3) Murphy-Harpst 740 Fletcher St, Cedartown, Ga. 30125	N/A	501c(3)	No Restrictions	15,000
4) Compassion House 1323 W Walnut Ave, Ste, 2, 299, Dalton, Ga 30720	N/A	501c(3)	No Restrictions	2,000
5) Montessori Education Society of Savannah 36 East 45th Street, Savannah, Ga. 31405	N/A	501c(3)	No Restrictions	10,000
6) Habitat for Humanity P.O. Box 2477, Dalton, Ga 30722	N/A	501c(3)	No Restrictions	5,000
7) City of Refuge 201 Bryant Ave, Dalton, Ga 30720	N/A	501c(3)	No Restrictions	5,000
8) Savannah United 702 MAIL Blvd, Savannah, Ga. 31406	N/A	501c(3)	No Restrictions	5,000
9) Fellowship of Christian Athletes 8701 Leeds Road, Kansas City, MO 64129	N/A	501c(3)	No Restrictions	15,000
10) Girl Scouts of Greater Atlanta 5601 North Allen Road, Mableton, Ga. 30126	N/A	501c(3)	No Restrictions	20,000
11) Warren T Jackson Education Foundation 1325 Mt Paran Road, NW, Atlanta, Ga. 30327	N/A	501c(3)	No Restrictions	15,000
12) Mountain Top Boys Home 65 Mountain Top Way, Sugar Valley, Ga. 30746	N/A	501c(3)	No Restrictions	5,000
13) Salvation Army P.O. Box 1463, Dalton, Ga. 30722	N/A	501c(3)	No Restrictions	15,000
14) Woodward Academy 1662 Rugby Ave, College Park, Ga. 30337	N/A	501c(3)	No Restrictions	15,000
15) Whitfield-Murray Historical Society, Inc. P.O. Box 6180-716 Chattanooga Ave, Dalton, Ga.	N/A	501c(3)	No Restrictions	25,000
Schedule Attached				23,250
Total			3a	250,250
b Approved for future payment				
Total			3b	0

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a)	(b)	(c)	(d)	Related or exempt function income (See instructions.)
		Business code	Amount	Exclusion code	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					
4	Dividends and interest from securities					
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					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

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

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Michael Jinright

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶ **Acree, Jinnright, Leonard & Co, PC**

Firm's EIN ▶ 58-1762926

Firm's address ► P.O. Box 39, Dalton, Ga. 30722

Phone no.	706-278-5853
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Strain Family Charitable Foundation
58-2074045
2015

Form 990-PF; Page 1; Part 1; Line 23; Other Expenses:

Advertising	10
Automobile Expenses	2,237
Depreciation	6,376
Bank Charges	48
Repairs & Maintenance	30,670
Insurance	8,679
Investment Expenses	2,187
Portfolio Management Fees	146,153
Pest Control	563
Professional Fees	0
Office Supplies	3,610
Registration	30
Miscellaneous	228
Total Other Expenses	<u>200,791</u>

Appraisal Report

Strain Family Charitable Found

Holdings as of 12/31/2015

05/16/16

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Portfolio	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E	Beta
<u>Exchange Traded Funds</u>												
AMEX SPDR TECH	218.00000	43.562	9,496.52	42.830	9,336.94	0.27	-159.58	-1.7	0.00	0.0		
SPDR TRUST UNIT	116.00000	200.537	23,262.31	203.870	23,648.92	0.68	386.61	1.7	0.00	0.0		
			32,758.83		32,985.86	0.94	227.03	0.7	0.00	0.0		
<u>Mutual Funds</u>												
VANGUARD CAP OP A	6,605.24500	87.758	579,662.23	118.650	783,712.32	22.40	204,050.09	35.2	0.00	0.0		
VANGUARD CAP VALU	11,193.60801	12.100	135,439.68	10.920	122,234.20	3.49	-13,205.48	-9.8	0.00	0.0		
VANGUARD EXPL ADM	4,580.23017	79.833	365,653.11	74.760	342,418.01	9.79	-23,235.10	-6.4	0.00	0.0		
VANGUARD PC ADMI	3,336.82300	81.968	273,511.07	103.270	344,593.71	9.85	71,082.64	26.0	0.00	0.0		
			1,354,266.09		1,592,958.24	45.53	238,692.15	17.6	0.00	0.0		
<u>Common Stocks</u>												
Abbott Labs	291.78800	43.324	12,641.33	44.910	13,104.20	0.37	462.87	3.7	0.00	0.0	0.0	
ABIOMED Inc.	300.00000	81.818	24,545.31	90.280	27,084.00	0.77	2,538.69	10.3	0.00	0.0	0.0	
Amdocs Ltd.	469.20900	54.109	25,388.65	54.570	25,604.74	0.73	216.09	0.9	0.00	0.0	0.0	
Apache Corp.	112.74300	90.614	10,216.10	44.470	5,013.68	0.14	-5,202.42	-50.9	0.00	0.0	0.0	
APPLE INC	204.23500	101.570	20,744.08	105.260	21,497.78	0.61	753.70	3.6	0.00	0.0	0.0	
Archer Daniels Midl	1,019.95900	48.839	49,813.84	36.680	37,412.10	1.07	-12,401.74	-24.9	0.00	0.0	0.0	
AT&T	765.59903	34.433	26,361.78	34.410	26,344.26	0.75	-17.52	-0.1	0.00	0.0	0.0	
Baxalta Inc	257.68100	32.172	8,290.15	39.030	10,057.29	0.29	1,767.14	21.3	0.00	0.0	0.0	
Baxter International I	261.49600	39.603	10,356.14	38.150	9,976.07	0.29	-380.07	-3.7	0.00	0.0	0.0	
Celldex Therapeutics I	9,480.00000	24.533	232,571.25	15.680	148,646.40	4.25	-83,924.85	-36.1	0.00	0.0	0.0	
Chevron	626.41800	120.840	75,696.20	89.960	56,352.56	1.61	-19,343.64	-25.6	0.00	0.0	0.0	
ConocoPhillips	1,536.75000	63.025	96,852.97	46.690	71,750.86	2.05	-25,102.11	-25.9	0.00	0.0	0.0	
CVS Health Corp	202.05600	102.616	20,734.21	97.770	19,755.02	0.56	-979.19	-4.7	0.00	0.0	0.0	
EATON CORP PLC	356.86900	71.830	25,634.01	52.040	18,571.46	0.53	-7,062.55	-27.6	0.00	0.0	0.0	

Created Using Investment Account Manager for Individuals. Not for Commercial Use. Registered to: Teresa Boozer.

Appraisal Report

Strain Family Charitable Found

Holdings as of 12/31/2015

05/16/16

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Portfolio	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E	Beta
<u>Common Stocks</u>												
Edwards Lifesciences C	100.00000	73.150	7,314.97	78.980	7,898.00	0.23	583.03	8.0	0.00	0.0	0.0	0.0
ELI LILLY	56.00000	86.336	4,834.79	84.260	4,718.56	0.13	-116.23	-2.4	0.00	0.0	0.0	0.0
Esperion Therapeutics	1,645.00000	57.637	94,813.31	22.260	36,617.70	1.05	-58,195.61	-61.4	0.00	0.0	0.0	0.0
Exxon Mobil Corp.	339.61000	92.876	31,541.50	77.950	26,472.60	0.76	-5,068.90	-16.1	0.00	0.0	0.0	0.0
Facebook Inc.	43.00000	107.141	4,607.06	104.660	4,500.38	0.13	-106.68	-2.3	0.00	0.0	0.0	0.0
First American Financi	302.12400	38.536	11,642.59	35.900	10,846.25	0.31	-796.34	-6.8	0.00	0.0	0.0	0.0
GILEAD SCIENCES	227.77100	112.326	25,584.60	101.190	23,048.15	0.66	-2,536.45	-9.9	0.00	0.0	0.0	0.0
IBM	306.97000	177.238	54,406.77	137.620	42,245.21	1.21	-12,161.56	-22.4	0.00	0.0	0.0	0.0
Intel Corp	269.00000	35.029	9,422.85	34.450	9,267.05	0.26	-155.80	-1.7	0.00	0.0	0.0	0.0
Juno Therapeutics Inc	2,142.00000	49.305	105,610.38	43.970	94,183.74	2.69	-11,426.64	-10.8	0.00	0.0	0.0	0.0
Lithia Motors Inc. CI A	235.85200	106.452	25,106.88	106.670	25,158.33	0.72	51.45	0.2	0.00	0.0	0.0	0.0
Magna International I	201.46300	55.817	11,245.10	40.560	8,171.34	0.23	-3,073.76	-27.3	0.00	0.0	0.0	0.0
MCDONALD'S	740.45300	95.763	70,907.65	118.140	87,477.12	2.50	16,569.47	23.4	0.00	0.0	0.0	0.0
Mednax	200.00000	78.318	15,663.59	71.660	14,332.00	0.41	-1,331.59	-8.5	0.00	0.0	0.0	0.0
Merrimack Pharmaceut	8,374.00000	10.133	84,857.03	7.900	66,154.60	1.89	-18,702.43	-22.0	0.00	0.0	0.0	0.0
Microsoft Corporati	169.00000	55.939	9,453.74	55.480	9,376.12	0.27	-77.62	-0.8	0.00	0.0	0.0	0.0
NIKE	72.00000	65.752	4,734.13	62.500	4,500.00	0.13	-234.13	-5.0	0.00	0.0	0.0	0.0
Norfolk Southern Cp	685.66900	78.886	54,089.40	84.590	58,000.74	1.66	3,911.34	7.2	0.00	0.0	0.0	0.0
OCCIDENTAL PETRO	868.25700	90.736	78,781.94	67.610	58,702.86	1.68	-20,079.08	-25.5	0.00	0.0	0.0	0.0
POTASH CORP	870.61200	32.761	28,522.40	17.120	14,904.88	0.43	-13,617.52	-47.7	0.00	0.0	0.0	0.0
PPL CORP.	229.65100	27.713	6,364.38	34.130	7,837.99	0.22	1,473.61	23.2	0.00	0.0	0.0	0.0
Procter & Gamble	231.87800	71.459	16,569.88	79.410	18,413.43	0.53	1,843.55	11.1	0.00	0.0	0.0	0.0
Reliance Steel and Alur	924.56900	71.945	66,518.24	57.910	53,541.79	1.53	-12,976.45	-19.5	0.00	0.0	0.0	0.0
Relypsa Inc	9,926.00000	28.893	286,787.12	28.340	281,302.84	8.04	-5,484.28	-1.9	0.00	0.0	0.0	0.0

Created Using Investment Account Manager for Individuals. Not for Commercial Use. Registered to: Teresa Booser.

Appraisal Report Strain Family Charitable Found Holdings as of 12/31/2015

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Portfolio	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E	Beta
<u>Common Stocks</u>												
Spark Therapeutics Inc	2,158.00000	49.782	107,428.54	45.310	97,778.98	2.79	-9,649.56	-9.0	0.00	0.0	0.0	0.0
SunEdison	7,008.00000	12.919	90,535.13	5.090	35,670.72	1.02	-54,864.41	-60.6	0.00	0.0	0.0	0.0
TJX COMPANIES	145.43300	71.132	10,345.01	70.910	10,312.65	0.29	-32.36	-0.3	0.00	0.0	0.0	0.0
Toll Brothers Inc.	400.00000	38.680	15,472.03	33.300	13,320.00	0.38	-2,152.03	-13.9	0.00	0.0	0.0	0.0
Twitter Inc	2,350.00000	40.631	95,483.91	23.140	54,379.00	1.55	-41,104.91	-43.1	0.00	0.0	0.0	0.0
UNITED HEALTH GRO	253.11300	120.254	30,437.92	117.640	29,776.21	0.85	-661.71	-2.2	0.00	0.0	0.0	0.0
United Technologies	81.28200	89.206	7,250.86	96.070	7,808.76	0.22	557.90	7.7	0.00	0.0	0.0	0.0
WEC ENERGY GROUP	511.71900	49.370	25,263.61	51.310	26,256.30	0.75	992.69	3.9	0.00	0.0	0.0	0.0
Ziopharm Oncology In	16,650.00000	8.425	140,272.20	8.310	138,361.50	3.95	-1,910.70	-1.4	0.00	0.0	0.0	0.0
			<u>2,271,715.53</u>		<u>1,872,506.22</u>	<u>53.52</u>	<u>-399,209.31</u>	<u>-17.6</u>	<u>0.00</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Totals:			<u>3,658,740.45</u>		<u>3,498,450.32</u>		<u>-160,290.13</u>	<u>-4.4</u>	<u>0.00</u>	<u>0.0</u>	<u>0.0</u>	<u>0.00</u>

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	500.00000	9.611	4,805.55	8.410	4,204.91	-600.64	-12.50	-30.7
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	4,300.00000	9.550	41,065.00	8.410	36,162.20	-4,902.80	-11.94	-29.5
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	100.00000	9.570	957.00	8.410	840.98	-116.02	-12.12	-29.9
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	400.00000	9.611	3,844.44	8.400	3,359.92	-484.52	-12.60	-30.9
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	100.00000	9.598	959.80	8.400	839.98	-119.82	-12.48	-30.6
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	100.00000	9.594	959.40	8.400	839.98	-119.42	-12.45	-30.6
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	100.00000	9.592	959.20	8.400	839.98	-119.22	-12.43	-30.5
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	10.00000	9.590	95.90	8.400	84.00	-11.90	-12.41	-30.5
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	200.00000	9.570	1,914.00	8.390	1,677.96	-236.04	-12.33	-30.3
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	145.00000	9.580	1,389.10	8.390	1,216.52	-172.58	-12.42	-30.5
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	455.00000	9.590	4,363.45	8.390	3,817.37	-546.08	-12.51	-30.7
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	300.00000	9.530	2,859.00	8.380	2,513.94	-345.06	-12.07	-29.7
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	100.00000	9.540	954.00	8.380	837.98	-116.02	-12.16	-29.9
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	100.00000	9.550	955.00	8.380	837.98	-117.02	-12.25	-30.1
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	3,340.00000	9.590	32,030.60	8.380	27,988.58	-4,042.02	-12.62	-30.9
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	100.00000	9.590	959.00	8.380	837.99	-121.01	-12.62	-30.9
Repros Therapeutics Inc.	09/18/14	01/29/15	0.364	200.00000	9.590	1,918.00	8.400	1,679.97	-238.03	-12.41	-30.5
Subtotal for 17 positions				10,550.00000		100,988.44		88,580.24	-12,408.20	-12.29	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	200.00000	22.740	4,547.99	11.915	2,383.09	-2,164.90	-47.60	-82.8
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	500.00000	22.677	11,338.50	11.915	5,957.73	-5,380.77	-47.46	-82.7
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	400.00000	22.677	9,070.80	11.925	4,769.89	-4,300.91	-47.41	-82.6
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	4.00000	22.678	90.71	11.838	47.35	-43.36	-47.80	-83.0
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	100.00000	22.677	2,267.70	11.830	1,182.97	-1,084.73	-47.83	-83.0
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	932.00000	22.677	21,134.96	11.820	11,015.99	-10,118.97	-47.88	-83.0
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	200.00000	22.660	4,532.00	11.820	2,363.95	-2,168.05	-47.84	-83.0
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	400.00000	22.650	9,060.00	11.820	4,727.90	-4,332.10	-47.82	-83.0
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	100.00000	22.640	2,264.00	11.820	1,181.97	-1,082.03	-47.79	-83.0
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	300.00000	22.600	6,780.00	11.820	3,545.92	-3,234.08	-47.70	-82.9
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	160.00000	22.590	3,614.40	11.820	1,891.16	-1,723.24	-47.68	-82.9
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	160.00000	22.587	3,613.92	11.820	1,891.16	-1,722.76	-47.67	-82.9
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	300.00000	22.580	6,774.00	11.820	3,545.92	-3,228.08	-47.65	-82.8
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	200.00000	22.570	4,514.00	11.820	2,363.95	-2,150.05	-47.63	-82.8
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	150.00000	22.569	3,385.35	11.820	1,772.96	-1,612.39	-47.63	-82.8
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	1.00000	22.570	22.57	11.820	11.82	-10.75	-47.63	-82.8
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	249.00000	22.569	5,619.68	11.810	2,940.62	-2,679.06	-47.67	-82.9
Tokai Pharmaceuticals Inc	09/17/14	01/29/15	0.367	100.00000	22.677	2,267.70	11.810	1,180.97	-1,086.73	-47.92	-83.1
Subtotal for 18 positions				4,456.00000		100,898.28		52,775.32	-48,122.96	-47.69	
King Digital Entertainment Pl	01/05/15	02/02/15	0.077	500.00000	14.548	7,273.79	13.159	6,579.29	-694.50	-9.55	-73.0
King Digital Entertainment Pl	01/05/15	02/02/15	0.077	5,293.00000	14.526	76,884.00	13.159	69,648.39	-7,235.61	-9.41	-72.4
Subtotal for 2 positions				5,793.00000		84,157.79		76,227.68	-7,930.11	-9.42	
TARGET	05/23/14	02/04/15	0.704	500.00000	55.815	27,907.49	75.509	37,754.30	9,846.81	35.28	53.6
TARGET	09/11/14	02/04/15	0.400	4.17800	62.231	260.00	75.510	315.48	55.48	21.34	62.2
TARGET	12/11/14	02/04/15	0.151	2.82200	74.206	209.41	75.510	213.09	3.68	1.76	12.3
TARGET	12/11/14	02/04/15	0.151	0.71100	74.205	52.76	75.527	53.70	0.94	1.78	12.4
Subtotal for 4 positions				507.71100		28,429.66		38,336.57	9,906.91	34.85	

Sold Securities

05/12/16

Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Hasbro Inc	02/19/14	02/05/15	0.962	7.27500	53.608	390.00	56.539	411.32	21.32	5.47	5.7
Hasbro Inc	05/16/14	02/05/15	0.726	7.83600	53.903	422.38	56.539	443.04	20.66	4.89	6.8
Hasbro Inc	08/18/14	02/05/15	0.468	8.26200	51.531	425.75	56.538	467.12	41.37	9.72	21.9
Hasbro Inc	11/18/14	02/05/15	0.216	7.62700	56.044	427.45	56.539	431.22	3.77	0.88	4.1
Hasbro Inc	11/18/14	02/05/15	0.216	0.03300	56.061	1.85	56.667	1.87	0.02	1.08	5.1
Subtotal for 5 positions				31.03300		1,667.43		1,754.57	87.14	5.23	
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	200.00000	8.892	1,778.30	8.350	1,669.97	-108.33	-6.09	-23.4
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	400.00000	8.892	3,556.60	8.390	3,355.92	-200.68	-5.64	-21.8
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	100.00000	8.892	889.15	8.380	837.98	-51.17	-5.75	-22.2
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	200.00000	8.892	1,778.30	8.370	1,673.96	-104.34	-5.87	-22.6
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	268.00000	8.891	2,382.92	8.360	2,240.43	-142.49	-5.98	-23.0
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	100.00000	8.892	889.15	8.358	835.84	-53.31	-6.00	-23.1
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	1,889.00000	8.891	16,796.02	8.340	15,753.91	-1,042.11	-6.20	-23.8
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	800.00000	8.891	7,113.19	8.330	6,663.85	-449.34	-6.32	-24.2
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	100.00000	8.892	889.15	8.320	831.98	-57.17	-6.43	-24.6
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	300.00000	8.892	2,667.45	8.310	2,492.94	-174.51	-6.54	-25.0
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	1,500.00000	8.891	13,337.23	8.290	12,434.72	-902.51	-6.77	-25.7
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	743.00000	8.891	6,606.38	8.280	6,151.90	-454.48	-6.88	-26.1
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	1,157.00000	8.880	10,274.16	8.280	9,579.75	-694.41	-6.76	-25.7
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	300.00000	8.880	2,664.00	8.270	2,480.94	-183.06	-6.87	-26.1
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	7,685.00000	8.880	68,242.80	8.260	63,476.69	-4,766.11	-6.98	-26.5
Repos Therapeutics Inc.	11/11/14	02/05/15	0.236	100.00000	8.892	889.15	8.260	825.98	-63.17	-7.10	-26.9
Subtotal for 16 positions				15,842.00000		140,753.95		131,306.76	-9,447.19	-6.71	
Celldex Therapeutics Inc.	12/05/14	02/23/15	0.219	4,755.00000	18.225	86,661.30	25.057	119,144.31	32,483.01	37.48	327.3
Celldex Therapeutics Inc.	12/05/14	02/23/15	0.219	500.00000	18.258	9,128.99	25.057	12,528.32	3,399.33	37.24	323.8
Subtotal for 2 positions				5,255.00000		95,790.29		131,672.63	35,882.34	37.46	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Achillion Pharma.	02/05/15	03/04/15	0.074	3,800.00000	11.101	42,183.22	11.657	44,297.19	2,113.97	5.01	93.7
Achillion Pharma.	02/05/15	03/04/15	0.074	1,100.00000	11.101	12,210.93	11.650	12,814.76	603.83	4.94	92.0
Achillion Pharma.	02/05/15	03/04/15	0.074	2,000.00000	11.101	22,201.69	11.640	23,279.57	1,077.88	4.85	89.8
Achillion Pharma.	02/05/15	03/04/15	0.074	4,905.00000	11.101	54,449.65	11.630	57,044.10	2,594.45	4.76	87.6
Subtotal for 4 positions				11,805.00000		131,045.49		137,435.62	6,390.13	4.88	
Ziopharm Oncology Inc	02/23/15	03/04/15	0.025	3,108.00000	10.033	31,183.23	13.249	41,177.76	9,994.53	32.05	N/M
Ziopharm Oncology Inc	02/23/15	03/04/15	0.025	9,392.00000	10.020	94,107.84	13.249	124,434.20	30,326.36	32.23	N/M
Ziopharm Oncology Inc	02/23/15	03/04/15	0.025	500.00000	10.020	5,010.00	13.240	6,619.88	1,609.88	32.13	N/M
Ziopharm Oncology Inc	02/23/15	03/04/15	0.025	100.00000	10.010	1,001.00	13.240	1,323.97	322.97	32.26	N/M
Subtotal for 4 positions				13,100.00000		131,302.07		173,555.81	42,253.74	32.18	
National Health Investors	02/18/15	03/06/15	0.044	35.00000	71.454	2,500.90	66.636	2,332.27	-168.63	-6.74	-79.7
POTASH CORP	02/18/15	03/06/15	0.044	66.00000	37.381	2,467.13	33.716	2,225.25	-241.88	-9.80	-90.5
Stag Industrial	02/18/15	03/06/15	0.044	97.00000	25.598	2,483.00	22.680	2,200.00	-283.00	-11.40	-93.7
APPLE INC	02/18/15	03/18/15	0.077	38.00000	128.188	4,871.16	127.053	4,828.02	-43.14	-0.89	-10.9
NEKTAR THERAPEUTICS	03/04/15	03/18/15	0.038	1,100.00000	13.101	14,411.49	12.031	13,233.76	-1,177.73	-8.17	-89.2
NEKTAR THERAPEUTICS	03/04/15	03/18/15	0.038	4,200.00000	13.101	55,025.67	12.030	50,525.07	-4,500.60	-8.18	-89.2
NEKTAR THERAPEUTICS	03/04/15	03/18/15	0.038	200.00000	13.101	2,620.27	12.020	2,403.95	-216.32	-8.26	-89.4
NEKTAR THERAPEUTICS	03/04/15	03/18/15	0.038	1,900.00000	13.101	24,892.56	11.990	22,780.58	-2,111.98	-8.48	-90.1
NEKTAR THERAPEUTICS	03/04/15	03/18/15	0.038	400.00000	13.090	5,236.00	11.990	4,795.91	-440.09	-8.41	-89.9
NEKTAR THERAPEUTICS	03/04/15	03/18/15	0.038	600.00000	13.080	7,848.00	11.990	7,193.87	-654.13	-8.33	-89.7
NEKTAR THERAPEUTICS	03/04/15	03/18/15	0.038	900.00000	13.080	11,772.00	12.000	10,799.80	-972.20	-8.26	-89.4
NEKTAR THERAPEUTICS	03/04/15	03/18/15	0.038	100.00000	13.070	1,307.00	12.000	1,199.98	-107.02	-8.19	-89.2
NEKTAR THERAPEUTICS	03/04/15	03/18/15	0.038	500.00000	13.040	6,519.99	12.000	5,999.89	-520.10	-7.98	-88.6
NEKTAR THERAPEUTICS	03/04/15	03/18/15	0.038	500.00000	13.070	6,534.99	12.000	5,999.89	-535.10	-8.19	-89.2
NEKTAR THERAPEUTICS	03/04/15	03/18/15	0.038	100.00000	13.040	1,304.00	12.000	1,199.97	-104.03	-7.98	-88.6
Subtotal for 11 positions				10,500.00000		137,471.97		126,132.67	-11,339.30	-8.25	

Sold Securities

05/12/16

Strain Family Charitable Fund
Date Range - 01/01/2015 Thru 12/31/2015

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Skyworks Solutions Inc.	02/18/15	03/18/15	0.077	90.00000	82.821	7,453.93	96.189	8,657.03	1,203.10	16.14	603.2
California Res. Corp.	04/16/14	03/24/15	0.937	0.97880	8.327	8.15	7.131	6.98	-1.17	-14.36	-15.2
California Res. Corp.	04/16/14	03/24/15	0.937	0.28520	8.345	2.38	6.907	1.97	-0.41	-17.23	-18.3
California Res. Corp.	04/28/14	03/24/15	0.904	160.00000	8.449	1,351.81	7.129	1,140.59	-211.22	-15.62	-17.1
California Res. Corp.	07/16/14	03/24/15	0.688	2.06560	8.835	18.25	7.131	14.73	-3.52	-19.29	-26.8
California Res. Corp.	07/16/14	03/24/15	0.688	0.27080	8.826	2.39	6.905	1.87	-0.52	-21.76	-30.0
California Res. Corp.	10/16/14	03/24/15	0.436	1.95560	7.507	14.68	7.128	13.94	-0.74	-5.04	-11.2
California Res. Corp.	10/16/14	03/24/15	0.436	0.49360	7.496	3.70	6.908	3.41	-0.29	-7.84	-17.1
California Res. Corp.	10/16/14	03/24/15	0.436	0.32120	7.503	2.41	6.912	2.22	-0.19	-7.88	-17.2
Subtotal for 8 positions				166.37080		1,403.77		1,185.71	-218.06	-15.53	
Altria Group Inc	02/18/15	03/25/15	0.096	45.00000	55.190	2,483.56	49.948	2,247.68	-235.88	-9.50	-64.7
Horizon Pharma.	02/18/15	03/25/15	0.096	292.00000	16.984	4,959.40	20.496	5,984.84	1,025.44	20.68	609.9
Alcobra Ltd.	03/10/15	04/15/15	0.099	13,020.00000	6.451	83,988.99	5.909	76,936.79	-7,052.20	-8.40	-58.9
AT&T	02/18/15	04/15/15	0.153	72.00000	34.686	2,497.38	32.568	2,344.93	-152.45	-6.10	-33.7
MORGAN STANLEY	03/24/15	04/15/15	0.060	141.00000	36.489	5,144.96	37.159	5,239.37	94.41	1.83	35.2
Deutsche Bank Ag	03/23/15	04/17/15	0.068	148.00000	34.737	5,141.08	33.127	4,902.80	-238.28	-4.63	-50.0
Deutsche Bank Ag	03/25/15	04/17/15	0.063	69.00000	35.092	2,421.34	33.127	2,285.76	-135.58	-5.60	-59.9
Subtotal for 2 positions				217.00000		7,562.42		7,188.56	-373.86	-4.94	
Pfizer	02/18/15	04/17/15	0.159	72.00000	34.508	2,484.57	34.657	2,495.29	10.72	0.43	2.7
Ariad Pharmaceuticals Inc.	01/30/15	04/23/15	0.227	6,507.00000	6.321	41,133.58	9.620	62,596.19	21,462.61	52.18	533.7
Covanta Holding	04/17/15	04/27/15	0.027	95.00000	22.098	2,099.35	20.380	1,936.07	-163.28	-7.78	-94.8
Fannie Mae	04/17/15	04/27/15	0.027	1,002.00000	2.836	2,841.84	2.615	2,619.81	-222.03	-7.81	-94.9

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Hawaiian Holdings Inc.	02/02/15	04/29/15	0.236	200.00000	18.933	3,786.55	23.780	4,755.92	969.37	25.60	163.1
Hawaiian Holdings Inc.	02/02/15	04/29/15	0.236	300.00000	18.933	5,679.82	23.820	7,145.86	1,466.04	25.81	165.0
Hawaiian Holdings Inc.	02/02/15	04/29/15	0.236	3,142.00000	18.933	59,486.68	23.790	74,746.80	15,260.12	25.65	163.6
Hawaiian Holdings Inc.	02/02/15	04/29/15	0.236	400.00000	18.920	7,567.96	23.790	9,515.82	1,947.86	25.74	164.3
Subtotal for 4 positions				4,042.00000		76,521.01		96,164.40	19,643.39	25.67	
Realty Income Corp.	02/18/15	04/30/15	0.195	47.00000	52.327	2,459.38	46.599	2,190.16	-269.22	-10.95	-44.9
Under Armour	03/24/15	04/30/15	0.101	43.00000	81.975	3,524.94	77.057	3,313.46	-211.48	-6.00	-45.7
Keryx Biopharmaceuticals In	03/05/15	05/04/15	0.164	6,691.00000	13.461	90,070.18	10.501	70,260.27	-19,809.91	-21.99	-77.9
Alibaba Group Holding Ltd Ac	04/17/15	05/05/15	0.049	34.00000	82.258	2,796.76	78.730	2,676.82	-119.94	-4.29	-58.9
Cheetah Mobile Inc ADR	04/06/15	05/06/15	0.082	121.00000	21.440	2,594.19	22.194	2,685.47	91.28	3.52	52.3
Cheetah Mobile Inc ADR	04/28/15	05/06/15	0.022	100.00000	24.196	2,419.60	22.194	2,219.40	-200.20	-8.27	-98.1
Subtotal for 2 positions				221.00000		5,013.79		4,904.87	-108.92	-2.17	
Gopro Inc.	04/17/15	05/06/15	0.052	62.00000	44.969	2,788.07	46.991	2,913.47	125.40	4.50	132.8
Ja Solar Holdings Co. Ltd. Ad	04/17/15	05/06/15	0.052	290.00000	9.846	2,855.41	9.739	2,824.39	-31.02	-1.09	-18.9
GLAXOSMITHCLINE	02/18/15	05/07/15	0.214	52.00000	47.436	2,466.65	43.920	2,283.86	-182.79	-7.41	-30.3
Mattel Inc	04/28/15	05/07/15	0.025	67.00000	28.755	1,926.61	26.879	1,800.87	-125.74	-6.53	-93.5
Pennymac Mortgage Inves	02/18/15	05/07/15	0.214	116.00000	21.476	2,491.22	17.769	2,061.20	-430.02	-17.26	-58.8
500 Com Ltd. ADR (sponsor	04/08/15	05/18/15	0.110	132.00000	15.833	2,089.92	16.564	2,186.47	96.55	4.62	51.0
Lincco LLC	04/17/15	05/19/15	0.088	173.00000	12.201	2,110.71	10.837	1,874.81	-235.90	-11.18	-74.1
Salesforce.com, Inc.	05/05/15	05/20/15	0.041	970.00000	72.436	70,262.73	69.753	67,660.71	-2,602.02	-3.70	-60.1
Bristol-myers Squibb Co.	02/18/15	05/29/15	0.274	23.00000	59.279	1,363.41	67.873	1,561.07	197.66	14.50	63.9

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Capital Income Builder Cl F-	03/06/15	05/29/15	0.230	28.56900	59.841	1,709.59	60.869	1,738.97	29.38	1.72	7.7
Federated Strategic Value Di	04/17/15	05/29/15	0.115	136.12100	6.040	822.17	6.010	818.09	-4.08	-0.50	-4.2
First Trust Preferred Securiti	02/18/15	05/29/15	0.274	64.00000	19.198	1,228.66	18.882	1,208.45	-20.21	-1.64	-5.9
Guggenheim S&p Global Di	04/30/15	05/29/15	0.079	98.00000	12.486	1,223.59	11.578	1,134.69	-88.90	-7.27	-61.3
ISHARES US PREF.	02/18/15	05/29/15	0.274	30.00000	39.886	1,196.59	39.259	1,177.77	-18.82	-1.57	-5.6
Ishares Value Index Fund	02/18/15	05/29/15	0.274	46.00000	54.161	2,491.39	54.931	2,526.83	35.44	1.42	5.3
Ishares Value Index Fund	03/25/15	05/29/15	0.178	11.00000	54.925	604.18	54.931	604.24	0.06	0.01	0.1
Subtotal for 2 positions				57.00000		3,095.57		3,131.07	35.50	1.15	
Lord Abbett Investment Trus	02/18/15	05/29/15	0.274	557.73500	4.460	2,487.50	4.450	2,481.92	-5.58	-0.22	-0.8
Lord Abbett Investment Trus	03/02/15	05/29/15	0.241	0.39200	4.464	1.75	4.439	1.74	-0.01	-0.57	-2.3
Lord Abbett Investment Trus	03/25/15	05/29/15	0.178	573.63900	4.460	2,558.43	4.450	2,552.69	-5.74	-0.22	-1.3
Lord Abbett Investment Trus	04/01/15	05/29/15	0.159	2.00400	4.461	8.94	4.451	8.92	-0.02	-0.22	-1.4
Lord Abbett Investment Trus	05/18/15	05/29/15	0.030	637.87900	4.450	2,838.56	4.450	2,838.57	0.01	0.00	0.0
Subtotal for 5 positions				1,771.64900		7,895.18		7,883.84	-11.34	-0.14	
Macquarie Infrastru	02/18/15	05/29/15	0.274	17.00000	76.427	1,299.26	83.800	1,424.60	125.34	9.65	40.0
New York Community Banco	02/18/15	05/29/15	0.274	79.00000	16.475	1,301.54	17.398	1,374.48	72.94	5.60	22.0
Starwood Property Trust Inc	02/18/15	05/29/15	0.274	49.00000	24.435	1,197.31	23.616	1,157.18	-40.13	-3.35	-11.7
THE BLACKSTONE GRP	02/18/15	05/29/15	0.274	37.00000	37.530	1,388.60	42.911	1,587.69	199.09	14.34	63.1
Thornburg Investment Inco	03/06/15	05/29/15	0.230	53.58100	21.460	1,149.85	21.950	1,176.10	26.25	2.28	10.3
Transamerica Income & Gro	03/06/15	05/29/15	0.230	94.46000	10.680	1,008.83	10.610	1,002.22	-6.61	-0.66	-2.8
Juno Therapeutics Inc	04/21/15	06/02/15	0.115	1,327.00000	57.965	76,920.12	58.955	78,233.93	1,313.81	1.71	15.9
Ambarella Inc.	05/18/15	06/04/15	0.047	22.00000	81.974	1,803.42	99.055	2,179.20	375.78	20.84	5,719.5

Sold Securities

05/12/16

Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Ambarella Inc.	05/18/15	06/08/15	0.058	9.00000	81.973	737.76	108.468	976.21	238.45	32.32	12,902.1
Ambarella Inc.	05/29/15	06/08/15	0.027	10.00000	91.425	914.25	108.467	1,084.67	170.42	18.64	51,126.2
Subtotal for 2 positions				19.00000		1,652.01		2,060.88	408.87	24.75	
Criteo S.A. ADR (Sponsored)	05/18/15	06/11/15	0.066	50.00000	50.310	2,515.49	45.031	2,251.56	-263.93	-10.49	-81.5
Criteo S.A. ADR (Sponsored)	05/29/15	06/11/15	0.036	28.00000	48.348	1,353.74	45.031	1,260.88	-92.86	-6.86	-86.4
Subtotal for 2 positions				78.00000		3,869.23		3,512.44	-356.79	-9.22	
Bristol-myers Squibb Co.	02/18/15	06/12/15	0.312	19.00000	59.278	1,126.29	64.072	1,217.36	91.07	8.09	28.3
Guggenheim S&p Global Di	04/30/15	06/12/15	0.118	52.00000	12.486	649.26	11.255	585.26	-64.00	-9.86	-58.6
Ziopharm Oncology Inc	04/27/15	06/15/15	0.134	7,980.00000	9.820	78,365.61	10.639	84,896.44	6,530.83	8.33	81.5
Analog Devices Inc.	06/12/15	06/30/15	0.049	57.00000	66.612	3,796.86	63.725	3,632.34	-164.52	-4.33	-59.3
Guggenheim S&p Global Di	04/30/15	06/30/15	0.167	55.00000	12.486	686.71	10.712	589.17	-97.54	-14.20	-60.0
RED HAT	05/19/15	06/30/15	0.115	32.00000	78.513	2,512.43	75.391	2,412.52	-99.91	-3.98	-29.7
RED HAT	05/29/15	06/30/15	0.088	16.00000	78.164	1,250.62	75.391	1,206.26	-44.36	-3.55	-33.8
RED HAT	06/12/15	06/30/15	0.049	48.00000	78.547	3,770.25	75.391	3,618.79	-151.46	-4.02	-56.5
Subtotal for 3 positions				96.00000		7,533.30		7,237.57	-295.73	-3.93	
Sirius Xm Radio Inc.	02/18/15	06/30/15	0.362	1,918.00000	3.908	7,496.10	3.714	7,124.38	-371.72	-4.96	-13.1
Sirius Xm Radio Inc.	05/29/15	06/30/15	0.088	1,002.00000	3.843	3,851.06	3.714	3,721.92	-129.14	-3.35	-32.2
Subtotal for 2 positions				2,920.00000		11,347.16		10,846.30	-500.86	-4.41	
Starwood Property Trust Inc	02/18/15	06/30/15	0.362	53.00000	24.435	1,295.05	21.260	1,126.78	-168.27	-12.99	-31.9
Centene Corp	06/30/15	07/06/15	0.016	46.00000	80.793	3,716.46	71.487	3,288.38	-428.08	-11.52	-99.9
Qorvo Inc	06/30/15	07/08/15	0.022	46.00000	80.777	3,715.75	75.317	3,464.56	-251.19	-6.76	-95.9
DOLLAR TREE STORES	03/11/15	07/13/15	0.340	0.45200	79.889	36.11	80.199	36.25	0.14	0.39	1.1

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Short Term Activity:</u>											
La Jolla Pharma	11/12/14	07/14/15	0.668	2,240.00000	12.504	28,009.99	33.546	75,142.90	47,132.91	168.27	337.6
La Jolla Pharma	12/10/14	07/14/15	0.592	451.00000	11.171	5,038.19	33.546	15,129.22	10,091.03	200.29	541.1
La Jolla Pharma	12/10/14	07/14/15	0.592	900.00000	11.122	10,009.80	33.546	30,191.35	20,181.55	201.62	545.9
Subtotal for 3 positions				3,591.00000		43,057.98		120,463.47	77,405.49	179.77	
Receptos Inc.	06/19/15	07/15/15	0.071	100.00000	187.949	18,794.94	228.837	22,883.68	4,088.74	21.75	1,485.2
Receptos Inc.	06/19/15	07/15/15	0.071	1.00000	187.800	187.80	228.840	228.84	41.04	21.85	1,503.3
Receptos Inc.	06/19/15	07/15/15	0.071	99.00000	187.802	18,592.43	228.837	22,654.84	4,062.41	21.85	1,502.7
Receptos Inc.	06/19/15	07/15/15	0.071	154.00000	187.802	28,921.54	228.837	35,240.86	6,319.32	21.85	1,502.7
Receptos Inc.	06/19/15	07/15/15	0.071	100.00000	187.755	18,775.50	228.837	22,883.67	4,108.17	21.88	1,508.4
Subtotal for 5 positions				454.00000		85,272.21		103,891.89	18,619.68	21.84	
FEI Company	05/19/15	07/17/15	0.162	31.00000	80.003	2,480.08	81.729	2,533.61	53.53	2.16	14.1
FEI Company	05/29/15	07/17/15	0.134	14.00000	82.746	1,158.44	81.729	1,144.21	-14.23	-1.23	-8.8
FEI Company	06/30/15	07/17/15	0.047	7.00000	83.256	582.79	81.730	572.11	-10.68	-1.83	-32.8
Subtotal for 3 positions				52.00000		4,221.31		4,249.93	28.62	0.68	
American Airlines Group Inc.	05/20/15	07/24/15	0.178	1,000.00000	44.334	44,333.77	42.079	42,079.33	-2,254.44	-5.09	-25.4
American Airlines Group Inc.	05/20/15	07/24/15	0.178	47.00000	44.334	2,083.69	42.085	1,978.00	-105.69	-5.07	-25.3
American Airlines Group Inc.	05/20/15	07/24/15	0.178	200.00000	44.334	8,866.75	42.079	8,415.86	-450.89	-5.09	-25.4
American Airlines Group Inc.	05/20/15	07/24/15	0.178	297.00000	44.334	13,167.13	42.079	12,497.53	-669.60	-5.09	-25.4
Subtotal for 4 positions				1,544.00000		68,451.34		64,970.72	-3,480.62	-5.08	
FEI Company	06/30/15	07/27/15	0.074	37.00000	83.255	3,080.43	78.336	2,898.43	-182.00	-5.91	-56.1
FEI Company	07/08/15	07/27/15	0.052	6.00000	82.523	495.14	78.337	470.02	-25.12	-5.07	-63.2
Subtotal for 2 positions				43.00000		3,575.57		3,368.45	-207.12	-5.79	
Fireeye Inc	05/29/15	07/27/15	0.162	81.00000	47.140	3,818.38	45.943	3,721.35	-97.03	-2.54	-14.7
Lord Abbett Investment Trus	05/01/15	07/27/15	0.238	3.81800	4.460	17.03	4.421	16.88	-0.15	-0.88	-3.6
Lord Abbett Investment Trus	05/18/15	07/27/15	0.192	100.10700	4.450	445.48	4.420	442.47	-3.01	-0.68	-3.5
Subtotal for 2 positions				103.92500		462.51		459.35	-3.16	-0.68	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Short Term Activity:</u>											
FEI Company	07/08/15	07/28/15	0.055	32.00000	82.524	2,640.76	77.232	2,471.41	-169.35	-6.41	-70.2
Arista Networks Inc	06/12/15	07/29/15	0.129	46.00000	81.740	3,760.05	79.426	3,653.58	-106.47	-2.83	-20.0
Facebook Inc.	06/30/15	07/29/15	0.079	38.00000	86.565	3,289.48	95.709	3,636.94	347.46	10.56	253.9
CHESAPEAKE ENERGY	07/22/15	07/30/15	0.022	2,400.00000	9.172	22,013.32	9.036	21,685.61	-327.71	-1.49	-49.6
CHESAPEAKE ENERGY	07/22/15	07/30/15	0.022	2,105.00000	9.172	19,307.52	9.030	19,007.80	-299.72	-1.55	-51.0
CHESAPEAKE ENERGY	07/22/15	07/30/15	0.022	300.00000	9.165	2,749.50	9.030	2,708.95	-40.55	-1.47	-49.2
CHESAPEAKE ENERGY	07/22/15	07/30/15	0.022	6,100.00000	9.160	55,876.00	9.030	55,081.98	-794.02	-1.42	-48.0
Subtotal for 4 positions				10,905.00000		99,946.34		98,484.34	-1,462.00	-1.46	
Bank of the Ozarks Inc.	05/18/15	08/03/15	0.211	58.00000	43.270	2,509.65	43.441	2,519.58	9.93	0.40	1.9
Bank of the Ozarks Inc.	05/29/15	08/03/15	0.181	26.00000	45.141	1,173.67	43.441	1,129.46	-44.21	-3.77	-19.1
Subtotal for 2 positions				84.00000		3,683.32		3,649.04	-34.28	-0.93	
Ziopharm Oncology Inc	03/18/15	08/03/15	0.378	1,800.00000	13.845	24,921.81	13.879	24,981.75	59.94	0.24	0.6
Ziopharm Oncology Inc	03/18/15	08/03/15	0.378	7,317.00000	13.835	101,231.43	13.879	101,550.80	319.37	0.32	0.8
Subtotal for 2 positions				9,117.00000		126,153.24		126,532.55	379.31	0.30	
Lord Abbett Investment Trus	05/18/15	08/04/15	0.214	286.94600	4.450	1,276.91	4.410	1,265.43	-11.48	-0.90	-4.1
DexCom Inc.	05/19/15	08/06/15	0.216	36.00000	70.143	2,525.14	93.676	3,372.32	847.18	33.55	280.6
DexCom Inc.	05/29/15	08/06/15	0.189	16.00000	72.694	1,163.10	93.676	1,498.81	335.71	28.86	282.4
DexCom Inc.	06/30/15	08/06/15	0.101	40.00000	80.249	3,209.95	93.676	3,747.02	537.07	16.73	360.0
Subtotal for 3 positions				92.00000		6,898.19		8,618.15	1,719.96	24.93	
Receptos Inc.	07/22/15	08/06/15	0.041	503.00000	228.604	114,987.84	228.284	114,826.61	-161.23	-0.14	-3.4
Jazz Pharmaceutical	07/29/15	08/10/15	0.033	18.00000	190.048	3,420.86	180.833	3,255.00	-165.86	-4.85	-77.9
Merrimack Pharmaceuticals I	08/06/15	08/11/15	0.014	9,720.00000	10.091	98,084.79	11.019	107,100.69	9,015.90	9.19	61,264.0
Merrimack Pharmaceuticals I	08/06/15	08/11/15	0.014	200.00000	10.090	2,017.98	11.019	2,203.72	185.74	9.20	61,771.1
Subtotal for 2 positions				9,920.00000		100,102.77		109,304.41	9,201.64	9.19	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Level 3 Communications Inc	07/20/15	08/12/15	0.063	1,700.00000	53.399	90,778.48	48.290	82,093.39	-8,685.09	-9.57	-79.7
Level 3 Communications Inc	07/20/15	08/12/15	0.063	50.00000	53.399	2,669.96	48.291	2,414.55	-255.41	-9.57	-79.7
Subtotal for 2 positions				1,750.00000		93,448.44		84,507.94	-8,940.50	-9.57	
Twitter Inc	08/03/15	08/12/15	0.025	1,300.00000	29.141	37,883.04	29.072	37,793.44	-89.60	-0.24	-9.2
Twitter Inc	08/03/15	08/12/15	0.025	900.00000	29.141	26,226.72	29.079	26,171.51	-55.21	-0.21	-8.2
Twitter Inc	08/03/15	08/12/15	0.025	3,357.00000	29.141	97,825.65	29.074	97,602.64	-223.01	-0.23	-8.8
Subtotal for 3 positions				5,557.00000		161,935.41		161,567.59	-367.82	-0.23	
Las Vegas Sands	07/27/15	08/13/15	0.047	111.00000	53.788	5,970.42	53.223	5,907.74	-62.68	-1.05	-20.3
Mylan NV	07/17/15	08/17/15	0.085	35.00000	68.591	2,400.68	54.493	1,907.27	-493.41	-20.55	-93.3
Agios Pharmaceuticals Inc	08/11/15	08/19/15	0.022	1,008.00000	93.304	94,050.34	93.671	94,419.93	369.59	0.39	19.6
Macquarie Infrastru	02/18/15	08/19/15	0.499	7.00000	76.427	534.99	76.569	535.98	0.99	0.19	0.4
Transamerica Income & Gro	03/06/15	08/19/15	0.455	115.15800	10.680	1,229.89	9.870	1,136.61	-93.28	-7.58	-15.9
Transamerica Income & Gro	03/25/15	08/19/15	0.403	2.45700	10.672	26.22	9.870	24.25	-1.97	-7.51	-17.6
Transamerica Income & Gro	06/25/15	08/19/15	0.151	1.31000	10.366	13.58	9.870	12.93	-0.65	-4.79	-27.8
Subtotal for 3 positions				118.92500		1,269.69		1,173.79	-95.90	-7.55	
AMAZON	06/30/15	08/20/15	0.140	8.00000	436.678	3,493.42	515.969	4,127.75	634.33	18.16	230.1
AMAZON	08/03/15	08/20/15	0.047	6.00000	533.892	3,203.35	515.970	3,095.82	-107.53	-3.36	-52.0
Subtotal for 2 positions				14.00000		6,696.77		7,223.57	526.80	7.87	
Facebook Inc.	06/30/15	08/20/15	0.140	5.00000	86.566	432.83	91.080	455.40	22.57	5.21	43.9
Facebook Inc.	07/06/15	08/20/15	0.123	34.00000	88.114	2,995.87	91.080	3,096.72	100.85	3.37	30.8
Subtotal for 2 positions				39.00000		3,428.70		3,552.12	123.42	3.60	
ProShares Short High Yield	07/17/15	08/20/15	0.093	139.00000	27.364	3,803.61	27.776	3,860.80	57.19	1.50	17.4
Cracker Barrel Old Country S	07/29/15	08/21/15	0.063	23.00000	152.289	3,502.64	145.256	3,340.88	-161.76	-4.62	-52.8
iShares Trust Barclays 20+ Y	08/13/15	08/21/15	0.022	47.00000	124.450	5,849.14	125.989	5,921.50	72.36	1.24	75.2

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
THE BLACKSTONE GRP	02/18/15	08/21/15	0.504	10.00000	37.530	375.30	32.245	322.45	-52.85	-14.08	-26.0
VISA INC	08/06/15	08/21/15	0.041	117.00000	74.653	8,734.37	72.029	8,427.40	-306.97	-3.51	-58.1
RYLAND GROUP	08/19/15	08/24/15	0.014	79.00000	47.784	3,774.97	43.461	3,433.39	-341.58	-9.05	-99.9
Baxter International Inc.	08/04/15	08/25/15	0.058	12.00000	41.704	500.45	35.919	431.03	-69.42	-13.87	-92.5
Hartford Short Duration Fun	07/27/15	08/25/15	0.079	4.45800	9.870	44.00	9.830	43.82	-0.18	-0.41	-5.0
Ishares Value Index Fund	03/25/15	08/25/15	0.419	10.00000	54.926	549.26	46.499	464.99	-84.27	-15.34	-32.8
New York Community Banco	02/18/15	08/25/15	0.515	37.00000	16.475	609.58	16.542	612.05	2.47	0.41	0.8
THE BLACKSTONE GRP	02/18/15	08/25/15	0.515	1.00000	37.530	37.53	18.470	18.47	-19.06	-50.79	-74.8
Thornburg Investment Inco	03/06/15	08/25/15	0.471	26.45300	21.460	567.68	19.440	514.24	-53.44	-9.41	-18.9
Flotek Industries Inc.	08/31/15	09/02/15	0.005	196.00000	18.689	3,662.97	18.718	3,668.63	5.66	0.15	32.5
Pandora Media	08/28/15	09/02/15	0.014	202.00000	18.280	3,692.48	17.211	3,476.53	-215.95	-5.85	-98.8
Coca Cola Inc.	10/02/14	09/16/15	0.956	17.60200	42.685	751.34	39.135	688.86	-62.48	-8.32	-8.7
Coca Cola Inc.	12/16/14	09/16/15	0.751	18.62200	40.635	756.71	39.135	728.78	-27.93	-3.69	-4.9
Coca Cola Inc.	04/02/15	09/16/15	0.458	20.31100	40.612	824.88	39.135	794.88	-30.00	-3.64	-7.8
Coca Cola Inc.	07/02/15	09/16/15	0.208	21.05800	39.436	830.44	39.136	824.12	-6.32	-0.76	-3.6
Coca Cola Inc.	07/02/15	09/16/15	0.208	0.02900	39.310	1.14	40.345	1.17	0.03	2.63	13.3
Subtotal for 5 positions				77.62200		3,164.51		3,037.81	-126.70	-4.00	
HELMERICH & PAYNE	12/02/14	09/16/15	0.789	2.46600	69.700	171.88	50.957	125.66	-46.22	-26.89	-32.8
HELMERICH & PAYNE	03/03/15	09/16/15	0.540	2.59800	66.809	173.57	50.958	132.39	-41.18	-23.73	-39.5
HELMERICH & PAYNE	06/02/15	09/16/15	0.290	2.39900	73.097	175.36	50.959	122.25	-53.11	-30.29	-71.1
HELMERICH & PAYNE	09/02/15	09/16/15	0.038	2.53700	53.867	136.66	50.958	129.28	-7.38	-5.40	-76.5
HELMERICH & PAYNE	09/02/15	09/16/15	0.038	0.74900	53.872	40.35	51.001	38.20	-2.15	-5.33	-76.0
Subtotal for 5 positions				10.74900		697.82		547.78	-150.04	-21.50	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Heron Therapeutics Inc	08/27/15	09/23/15	0.074	106.00000	34.750	3,683.45	40.022	4,242.35	558.90	15.17	575.1
Intrexon	09/16/15	09/23/15	0.019	80.00000	46.057	3,684.52	46.001	3,680.05	-4.47	-0.12	-6.1
Avago Technologies Limited	09/09/15	09/25/15	0.044	28.00000	128.626	3,601.54	125.794	3,522.23	-79.31	-2.20	-39.8
AllianceBernstein Holding L.P	06/12/15	09/29/15	0.299	20.00000	31.440	628.79	25.167	503.33	-125.46	-19.95	-52.5
Ishares Value Index Fund	03/25/15	09/29/15	0.515	25.00000	54.926	1,373.14	44.756	1,118.91	-254.23	-18.51	-32.8
Powershares Qqq Trust Ser 1	02/18/15	09/29/15	0.611	145.00000	106.935	15,505.59	99.634	14,446.96	-1,058.63	-6.83	-10.9
Royal Dutch Shell	08/04/15	09/29/15	0.153	8.00000	59.374	474.99	44.913	359.30	-115.69	-24.36	-83.8
THE BLACKSTONE GRP	02/18/15	09/29/15	0.611	18.00000	37.530	675.54	29.128	524.31	-151.23	-22.39	-34.0
Vodafone Group Plc ADR No	06/30/15	09/29/15	0.249	6.00000	39.037	234.22	28.330	169.98	-64.24	-27.43	-72.4
Powershares Qqq Trust Ser 1	02/18/15	09/30/15	0.614	64.00000	106.935	6,843.84	101.273	6,481.47	-362.37	-5.29	-8.5
Powershares Qqq Trust Ser 1	05/29/15	09/30/15	0.340	95.00000	110.436	10,491.46	101.273	9,620.92	-870.54	-8.30	-22.5
Subtotal for 2 positions				159.00000		17,335.30		16,102.39	-1,232.91	-7.11	
BlackRock Funds II BlackRoc	08/19/15	10/02/15	0.121	2.06400	10.921	22.54	10.562	21.80	-0.74	-3.28	-24.2
Federated Strategic Value Di	04/17/15	10/02/15	0.460	206.80600	6.040	1,249.11	5.740	1,187.07	-62.04	-4.97	-10.5
Federated Strategic Value Di	04/30/15	10/02/15	0.425	0.52600	6.065	3.19	5.741	3.02	-0.17	-5.33	-12.1
Federated Strategic Value Di	05/29/15	10/02/15	0.345	1.00700	6.038	6.08	5.740	5.78	-0.30	-4.93	-13.6
Federated Strategic Value Di	06/12/15	10/02/15	0.307	220.06300	5.850	1,287.37	5.740	1,263.15	-24.22	-1.88	-6.0
Federated Strategic Value Di	06/30/15	10/02/15	0.258	2.16800	5.830	12.64	5.738	12.44	-0.20	-1.58	-6.0
Federated Strategic Value Di	07/31/15	10/02/15	0.173	0.63000	6.016	3.79	5.746	3.62	-0.17	-4.49	-23.3
Federated Strategic Value Di	08/25/15	10/02/15	0.104	81.09700	5.540	449.28	5.740	465.50	16.22	3.61	40.6
Federated Strategic Value Di	08/31/15	10/02/15	0.088	1.66000	5.771	9.58	5.741	9.53	-0.05	-0.52	-5.8
Federated Strategic Value Di	09/30/15	10/02/15	0.005	1.24200	5.588	6.94	5.741	7.13	0.19	2.74	13,727.3
Subtotal for 9 positions				515.19900		3,027.98		2,957.24	-70.74	-2.34	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
First Trust Preferred Securiti	02/18/15	10/02/15	0.619	2.00000	19.200	38.40	10.810	21.62	-16.78	-43.70	-60.5
Hartford Short Duration Fun	07/27/15	10/02/15	0.184	121.43900	9.870	1,198.60	9.820	1,192.53	-6.07	-0.51	-2.7
Hartford Short Duration Fun	08/03/15	10/02/15	0.164	0.01300	10.000	0.13	10.000	0.13	0.00	0.00	0.0
Hartford Short Duration Fun	09/01/15	10/02/15	0.085	0.21300	9.812	2.09	9.812	2.09	0.00	0.00	0.0
Hartford Short Duration Fun	10/01/15	10/02/15	0.003	0.19200	9.844	1.89	9.844	1.89	0.00	0.00	0.0
Subtotal for 4 positions				121.85700		1,202.71		1,196.64	-6.07	-0.50	
iShares Trust Barclays 20+ Y	08/25/15	10/02/15	0.104	3.00000	129.430	388.29	118.997	356.99	-31.30	-8.06	-55.4
ISHARES US PREF.	02/18/15	10/02/15	0.619	1.00000	39.890	39.89	22.450	22.45	-17.44	-43.72	-60.5
Lord Abbett Investment Trus	05/18/15	10/02/15	0.375	658.85400	4.450	2,931.90	4.370	2,879.19	-52.71	-1.80	-4.7
Macquarie Infrastru	02/18/15	10/02/15	0.619	8.00000	76.426	611.41	72.099	576.79	-34.62	-5.66	-9.0
New York Community Banco	02/18/15	10/02/15	0.619	35.00000	16.475	576.63	17.447	610.65	34.02	5.90	9.7
Omega Healthcare	08/04/15	10/02/15	0.162	13.00000	37.955	493.42	33.848	440.03	-53.39	-10.82	-50.8
Thornburg Investment Inco	03/06/15	10/02/15	0.575	29.87500	21.460	641.12	19.470	581.66	-59.46	-9.27	-15.6
Thornburg Investment Inco	03/26/15	10/02/15	0.521	0.15800	21.582	3.41	19.494	3.08	-0.33	-9.68	-17.8
Thornburg Investment Inco	06/25/15	10/02/15	0.271	0.94200	21.911	20.64	19.469	18.34	-2.30	-11.14	-35.3
Thornburg Investment Inco	09/25/15	10/02/15	0.019	0.54500	19.284	10.51	19.468	10.61	0.10	0.95	63.8
Subtotal for 4 positions				31.52000		675.68		613.69	-61.99	-9.17	
Capital Income Builder CI F-	03/06/15	10/05/15	0.584	8.45400	59.840	505.89	55.559	469.70	-36.19	-7.15	-11.9
Capital Income Builder CI F-	03/16/15	10/05/15	0.556	0.33600	58.512	19.66	55.565	18.67	-0.99	-5.04	-8.9
Capital Income Builder CI F-	05/19/15	10/05/15	0.381	23.92200	61.539	1,472.13	55.560	1,329.10	-143.03	-9.72	-23.5
Capital Income Builder CI F-	06/18/15	10/05/15	0.299	0.28700	59.756	17.15	55.575	15.95	-1.20	-7.00	-21.6
Capital Income Builder CI F-	09/17/15	10/05/15	0.049	0.30900	56.311	17.40	55.566	17.17	-0.23	-1.32	-23.6
Subtotal for 5 positions				33.30800		2,032.23		1,850.59	-181.64	-8.94	
Gopro Inc.	10/06/15	10/07/15	0.003	114.00000	31.265	3,564.26	27.569	3,142.90	-421.36	-11.82	-100.0

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Short Term Activity:</u>											
Cal-Maine Foods, Inc.	10/05/15	10/08/15	0.008	27.00000	59.886	1,616.92	54.164	1,462.44	-154.48	-9.55	-100.0
Becton Dickinson &	12/31/14	10/09/15	0.773	2.41900	139.599	337.69	137.859	333.48	-4.21	-1.25	-1.6
Becton Dickinson &	12/31/14	10/09/15	0.773	0.29800	139.564	41.59	137.718	41.04	-0.55	-1.32	-1.7
Becton Dickinson &	04/01/15	10/09/15	0.523	2.39700	141.485	339.14	137.860	330.45	-8.69	-2.56	-4.8
Becton Dickinson &	04/01/15	10/09/15	0.523	0.15900	141.572	22.51	137.736	21.90	-0.61	-2.71	-5.1
Becton Dickinson &	04/01/15	10/09/15	0.523	0.13600	141.618	19.26	137.721	18.73	-0.53	-2.75	-5.2
Becton Dickinson &	07/01/15	10/09/15	0.274	2.38800	142.621	340.58	137.860	329.21	-11.37	-3.34	-11.7
Becton Dickinson &	07/01/15	10/09/15	0.274	0.29400	142.687	41.95	137.721	40.49	-1.46	-3.48	-12.1
Becton Dickinson &	10/01/15	10/09/15	0.022	1.97400	132.107	260.78	137.862	272.14	11.36	4.36	599.7
Becton Dickinson &	10/01/15	10/09/15	0.022	0.61500	132.098	81.24	137.886	84.80	3.56	4.38	607.6
Becton Dickinson &	10/01/15	10/09/15	0.022	0.17300	132.081	22.85	137.746	23.83	0.98	4.29	579.4
Becton Dickinson &	10/01/15	10/09/15	0.022	0.17300	132.081	22.85	144.162	24.94	2.09	9.15	5,322.7
Becton Dickinson &	10/01/15	10/09/15	0.022	0.01000	132.000	1.32	144.000	1.44	0.12	9.09	5,197.9
Becton Dickinson &	10/01/15	10/09/15	0.022	0.31900	132.038	42.12	144.201	46.00	3.88	9.21	5,472.4
Subtotal for 13 positions				11.35500		1,573.88		1,568.45	-5.43	-0.35	
DOLLAR TREE STORES	03/11/15	10/09/15	0.581	7.00000	79.900	559.30	61.221	428.55	-130.75	-23.38	-36.8
LOCKHEED MARTIN	12/29/14	10/09/15	0.778	0.51000	195.745	99.83	214.961	109.63	9.80	9.82	12.8
LOCKHEED MARTIN	03/11/15	10/09/15	0.581	25.00000	198.580	4,964.49	214.968	5,374.19	409.70	8.25	14.6
LOCKHEED MARTIN	03/30/15	10/09/15	0.529	0.48900	205.706	100.59	214.969	105.12	4.53	4.50	8.7
LOCKHEED MARTIN	06/29/15	10/09/15	0.279	0.44800	187.098	83.82	214.978	96.31	12.49	14.90	64.4
LOCKHEED MARTIN	06/29/15	10/09/15	0.279	0.29400	187.109	55.01	215.068	63.23	8.22	14.94	64.6
LOCKHEED MARTIN	09/28/15	10/09/15	0.030	0.69300	201.934	139.94	215.079	149.05	9.11	6.51	710.7
Subtotal for 6 positions				27.43400		5,443.68		5,897.53	453.85	8.34	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Short Term Activity:</u>											
Lowe's Cos Inc	11/06/14	10/09/15	0.923	0.78100	57.426	44.85	72.907	56.94	12.09	26.96	29.5
Lowe's Cos Inc	02/05/15	10/09/15	0.674	0.63200	71.250	45.03	72.896	46.07	1.04	2.31	3.4
Lowe's Cos Inc	05/07/15	10/09/15	0.425	0.58700	72.266	42.42	72.896	42.79	0.37	0.87	2.1
Lowe's Cos Inc	05/07/15	10/09/15	0.425	0.03800	72.368	2.75	72.895	2.77	0.02	0.73	1.7
Lowe's Cos Inc	08/06/15	10/09/15	0.175	0.79500	69.396	55.17	72.956	58.00	2.83	5.13	33.0
Subtotal for 5 positions				2.83300		190.22		206.57	16.35	8.60	
TALEN ENERGY GROUP	01/05/15	10/09/15	0.759	0.28789	19.487	5.61	10.560	3.04	-2.57	-45.81	-55.4
TALEN ENERGY GROUP	04/02/15	10/09/15	0.521	0.30413	18.643	5.67	10.489	3.19	-2.48	-43.74	-66.9
Subtotal for 2 positions				0.59202		11.28		6.23	-5.05	-44.77	
TEXAS INSTRUMENTS	10/28/14	10/09/15	0.948	25.00000	48.658	1,216.46	50.974	1,274.34	57.88	4.76	5.0
TEXAS INSTRUMENTS	11/18/14	10/09/15	0.890	1.17500	51.821	60.89	50.970	59.89	-1.00	-1.64	-1.8
TEXAS INSTRUMENTS	02/10/15	10/09/15	0.660	1.11300	55.067	61.29	50.970	56.73	-4.56	-7.44	-11.0
TEXAS INSTRUMENTS	05/19/15	10/09/15	0.392	1.10700	55.709	61.67	50.976	56.43	-5.24	-8.50	-20.3
TEXAS INSTRUMENTS	08/18/15	10/09/15	0.142	0.52400	50.038	26.22	50.973	26.71	0.49	1.87	13.9
TEXAS INSTRUMENTS	08/18/15	10/09/15	0.142	0.71600	50.028	35.82	51.034	36.54	0.72	2.01	15.0
Subtotal for 6 positions				29.63500		1,462.35		1,510.64	48.29	3.30	
Lord Abbett Investment Trus	05/18/15	10/12/15	0.403	11.84100	4.450	52.69	4.380	51.86	-0.83	-1.58	-3.9
Lord Abbett Investment Trus	06/01/15	10/12/15	0.364	5.50300	4.450	24.49	4.379	24.10	-0.39	-1.59	-4.3
Lord Abbett Investment Trus	07/01/15	10/12/15	0.282	3.95000	4.430	17.50	4.380	17.30	-0.20	-1.14	-4.0
Lord Abbett Investment Trus	08/03/15	10/12/15	0.192	3.42000	4.409	15.08	4.380	14.98	-0.10	-0.66	-3.4
Lord Abbett Investment Trus	08/25/15	10/12/15	0.132	512.72700	4.390	2,250.87	4.380	2,245.76	-5.11	-0.23	-1.7
Lord Abbett Investment Trus	09/01/15	10/12/15	0.112	2.71300	4.390	11.91	4.379	11.88	-0.03	-0.25	-2.2
Lord Abbett Investment Trus	10/01/15	10/12/15	0.030	3.98200	4.370	17.40	4.380	17.44	0.04	0.23	7.9
Subtotal for 7 positions				544.13600		2,389.94		2,383.32	-6.62	-0.28	
Spark Therapeutics Inc	08/05/15	10/19/15	0.205	1,676.00000	54.553	91,430.90	52.943	88,731.73	-2,699.17	-2.95	-13.6
Spark Therapeutics Inc	08/05/15	10/19/15	0.205	193.00000	54.553	10,528.74	52.899	10,209.51	-319.23	-3.03	-13.9
Subtotal for 2 positions				1,869.00000		101,959.64		98,941.24	-3,018.40	-2.96	
Bluebird Bio Inc.	10/19/15	10/22/15	0.008	1,320.00000	74.925	98,901.09	81.325	107,349.17	8,448.08	8.54	N/M

Created Using Investment Account Manager for Individuals. Not for Commercial Use. Registered to: Teresa Boozer.

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Short Term Activity:</u>											
Cal-Maine Foods, Inc.	10/05/15	10/27/15	0.060	33.00000	59.886	1,976.23	52.638	1,737.04	-239.19	-12.10	-88.2
Epam Systems	10/26/15	10/29/15	0.008	45.00000	78.008	3,510.38	77.128	3,470.77	-39.61	-1.13	-74.9
Horizon Pharma.	10/22/15	10/29/15	0.019	400.00000	14.021	5,608.49	18.375	7,349.87	1,741.38	31.05	N/M
Horizon Pharma.	10/22/15	10/29/15	0.019	5,742.00000	14.021	80,509.88	18.390	105,594.00	25,084.12	31.16	N/M
Horizon Pharma.	10/22/15	10/29/15	0.019	1,500.00000	14.017	21,024.75	18.390	27,584.64	6,559.89	31.20	N/M
Subtotal for 3 positions				7,642.00000		107,143.12		140,528.51	33,385.39	31.16	
Virtus Investment Partners I	10/06/15	10/29/15	0.063	34.00000	104.809	3,563.52	101.926	3,465.47	-98.05	-2.75	-35.8
ISHARES iBoxx USD Invest	10/02/15	11/02/15	0.085	10.00000	117.660	1,176.60	114.147	1,141.47	-35.13	-2.99	-30.0
CVS Health Corp	11/04/14	11/03/15	0.997	0.60700	85.684	52.01	98.748	59.94	7.93	15.25	15.3
CVS Health Corp	02/03/15	11/03/15	0.748	0.66900	99.268	66.41	98.744	66.06	-0.35	-0.53	-0.7
CVS Health Corp	05/05/15	11/03/15	0.499	0.67400	98.887	66.65	98.739	66.55	-0.10	-0.15	-0.3
CVS Health Corp	08/04/15	11/03/15	0.249	0.61200	109.281	66.88	98.742	60.43	-6.45	-9.64	-33.4
CVS Health Corp	11/03/15	11/03/15	0.000	0.67200	99.851	67.10	98.750	66.36	-0.74	-1.10	0.0
Subtotal for 5 positions				3.23400		319.05		319.34	0.29	0.09	
Molson Coors Brewing Co. CI	12/16/14	11/04/15	0.885	2.60800	71.645	186.85	87.082	227.11	40.26	21.55	24.7
Molson Coors Brewing Co. CI	03/17/15	11/04/15	0.636	2.82300	73.723	208.12	87.081	245.83	37.71	18.12	30.0
Molson Coors Brewing Co. CI	06/16/15	11/04/15	0.386	2.91400	71.819	209.28	87.080	253.75	44.47	21.25	64.7
Molson Coors Brewing Co. CI	08/18/15	11/04/15	0.214	2.64500	74.113	196.03	87.081	230.33	34.30	17.50	112.7
Molson Coors Brewing Co. CI	08/18/15	11/04/15	0.214	0.19500	74.103	14.45	87.077	16.98	2.53	17.51	112.8
Subtotal for 5 positions				11.18500		814.73		974.00	159.27	19.55	
NetEase Inc ADR (Sponsored)	10/07/15	11/04/15	0.077	28.00000	128.066	3,585.84	145.496	4,073.88	488.04	13.61	427.7
NetEase Inc ADR (Sponsored)	10/13/15	11/04/15	0.060	26.00000	133.184	3,462.79	145.495	3,782.88	320.09	9.24	333.5
Subtotal for 2 positions				54.00000		7,048.63		7,856.76	808.13	11.47	

Sold Securities
Strain Family Charitable Found
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Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Short Term Activity:</u>											
Pepsico Inc Com	01/08/15	11/04/15	0.822	3.90700	97.589	381.28	100.561	392.89	11.61	3.05	3.7
Pepsico Inc Com	04/01/15	11/04/15	0.595	4.04200	94.963	383.84	100.562	406.47	22.63	5.90	10.1
Pepsico Inc Com	07/01/15	11/04/15	0.345	4.39900	94.231	414.52	100.561	442.37	27.85	6.72	20.7
Pepsico Inc Com	10/01/15	11/04/15	0.093	3.53800	93.508	330.83	100.562	355.79	24.96	7.54	118.3
Pepsico Inc Com	10/01/15	11/04/15	0.093	0.92800	93.513	86.78	100.582	93.34	6.56	7.56	118.7
Subtotal for 5 positions				16.81400		1,597.25		1,690.86	93.61	5.86	
Procter & Gamble	11/18/14	11/04/15	0.962	13.14900	87.989	1,156.97	76.826	1,010.19	-146.78	-12.69	-13.2
Procter & Gamble	02/18/15	11/04/15	0.710	13.56300	85.928	1,165.44	76.827	1,042.00	-123.44	-10.59	-14.6
Procter & Gamble	05/18/15	11/04/15	0.466	14.95500	80.868	1,209.38	76.826	1,148.94	-60.44	-5.00	-10.4
Procter & Gamble	08/18/15	11/04/15	0.214	15.67400	75.260	1,179.63	76.827	1,204.18	24.55	2.08	10.1
Procter & Gamble	08/18/15	11/04/15	0.214	0.52700	75.256	39.66	76.831	40.49	0.83	2.09	10.2
Subtotal for 5 positions				57.86800		4,751.08		4,445.80	-305.28	-6.43	
Starbucks Corp.	10/07/15	11/04/15	0.077	61.00000	58.498	3,568.38	61.890	3,775.32	206.94	5.80	108.5
Starbucks Corp.	10/13/15	11/04/15	0.060	57.00000	60.819	3,466.70	61.891	3,527.76	61.06	1.76	33.6
Subtotal for 2 positions				118.00000		7,035.08		7,303.08	268.00	3.81	
AllianceBernstein Income Fur	10/02/15	11/09/15	0.104	150.00000	7.996	1,199.39	7.681	1,152.18	-47.21	-3.94	-32.0
AT&T	06/30/15	11/09/15	0.362	5.99997	38.175	229.05	32.415	194.49	-34.56	-15.09	-36.4
AT&T	10/02/15	11/09/15	0.104	30.00003	33.015	990.45	32.415	972.44	-18.01	-1.82	-16.2
Subtotal for 2 positions				36.00000		1,219.50		1,166.93	-52.57	-4.31	
Chevron	10/02/15	11/09/15	0.104	14.00000	81.856	1,145.98	91.064	1,274.89	128.91	11.25	178.4
Digital Realty Trust Inc.	10/13/15	11/09/15	0.074	17.00000	71.242	1,211.11	70.318	1,195.40	-15.71	-1.30	-16.2
Horizon Pharma.	11/02/15	11/09/15	0.019	7,505.00000	16.061	120,534.29	23.458	176,054.82	55,520.53	46.06	N/M
JH Premium Dividend Fund C	10/02/15	11/09/15	0.104	93.00000	12.972	1,206.36	12.898	1,199.48	-6.88	-0.57	-5.3
Mid-America Apartment Com	10/06/15	11/09/15	0.093	42.00000	84.529	3,550.22	82.145	3,450.08	-100.14	-2.82	-26.4

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Southern Company	07/27/15	11/09/15	0.288	11.00000	44.887	493.76	43.368	477.05	-16.71	-3.38	-11.3
Southern Company	10/02/15	11/09/15	0.104	15.00000	45.288	679.32	43.369	650.53	-28.79	-4.24	-34.0
Subtotal for 2 positions				26.00000		1,173.08		1,127.58	-45.50	-3.88	
Assured Guaranty Ltd.	10/07/15	11/12/15	0.099	131.00000	27.494	3,601.65	26.339	3,450.42	-151.23	-4.20	-35.3
Netflix.com	11/05/15	11/13/15	0.022	32.00000	114.178	3,653.69	103.801	3,321.63	-332.06	-9.09	-98.7
AMAZON	10/05/15	11/16/15	0.115	5.00000	546.430	2,732.15	645.180	3,225.90	493.75	18.07	323.6
NOBLE CORP	11/02/15	11/16/15	0.038	81.00000	14.602	1,182.76	12.721	1,030.39	-152.37	-12.88	-97.3
Mylan NV	06/04/15	11/20/15	0.463	1,043.00000	74.259	77,452.43	51.509	53,724.17	-23,728.26	-30.64	-54.6
Mylan NV	07/17/15	11/25/15	0.359	2,675.00000	68.591	183,480.35	51.525	137,830.49	-45,649.86	-24.88	-54.9
DISCOVER FINL SERV	11/17/15	11/30/15	0.036	64.00000	57.715	3,693.74	56.577	3,620.91	-72.83	-1.97	-42.8
Yandex N.V.	11/05/15	12/01/15	0.071	235.00000	15.793	3,711.37	15.785	3,709.49	-1.88	-0.05	-0.7
L-3 COMMUNICATIONS	11/17/15	12/03/15	0.044	13.00000	124.960	1,624.48	118.899	1,545.69	-78.79	-4.85	-67.8
Sirius Xm Radio Inc.	10/28/15	12/03/15	0.099	885.00000	4.108	3,635.55	4.017	3,555.18	-80.37	-2.21	-20.3
Relypsa Inc	11/13/15	12/07/15	0.066	6,214.00000	17.630	109,555.35	29.359	182,436.53	72,881.18	66.52	N/M
iShares Trust Russell 2000 I	10/05/15	12/08/15	0.175	126.00000	113.125	14,253.72	114.964	14,485.50	231.78	1.63	9.6
iShares Trust Russell 2000 I	10/08/15	12/08/15	0.167	24.00000	115.643	2,775.42	114.964	2,759.14	-16.28	-0.59	-3.5
Subtotal for 2 positions				150.00000		17,029.14		17,244.64	215.50	1.27	
Steris Corp.	11/30/15	12/08/15	0.022	23.00000	76.653	1,763.03	72.381	1,664.76	-98.27	-5.57	-92.7
L-3 COMMUNICATIONS	11/17/15	12/09/15	0.060	15.00000	124.959	1,874.39	119.345	1,790.17	-84.22	-4.49	-53.4
Steris Corp.	11/30/15	12/09/15	0.025	25.00000	76.653	1,916.33	71.377	1,784.43	-131.90	-6.88	-94.5

Sold Securities
Strain Family Charitable Found
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Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
BlackRock Credit Allocation I	10/02/15	12/11/15	0.192	97.00000	12.321	1,195.13	11.797	1,144.29	-50.84	-4.25	-20.3
BlackRock Funds II BlackRoc	08/19/15	12/11/15	0.312	181.21600	10.920	1,978.88	10.490	1,900.96	-77.92	-3.94	-12.1
BlackRock Funds II BlackRoc	08/25/15	12/11/15	0.296	86.63300	10.620	920.04	10.490	908.78	-11.26	-1.22	-4.1
BlackRock Funds II BlackRoc	09/01/15	12/11/15	0.277	0.25900	10.734	2.78	10.502	2.72	-0.06	-2.16	-7.6
BlackRock Funds II BlackRoc	09/29/15	12/11/15	0.200	182.37000	10.460	1,907.59	10.490	1,913.06	5.47	0.29	1.4
BlackRock Funds II BlackRoc	10/01/15	12/11/15	0.195	1.16800	10.539	12.31	10.488	12.25	-0.06	-0.49	-2.5
BlackRock Funds II BlackRoc	11/02/15	12/11/15	0.107	1.75000	10.777	18.86	10.491	18.36	-0.50	-2.65	-22.2
BlackRock Funds II BlackRoc	11/18/15	12/11/15	0.063	454.49800	10.710	4,867.67	10.490	4,767.68	-99.99	-2.05	-28.1
BlackRock Funds II BlackRoc	12/01/15	12/11/15	0.027	2.91900	10.689	31.20	10.490	30.62	-0.58	-1.86	-49.6
Subtotal for 8 positions				910.81300		9,739.33		9,554.43	-184.90	-1.90	
First Trust Preferred Securiti	02/18/15	12/11/15	0.811	64.00000	19.198	1,228.66	18.622	1,191.82	-36.84	-3.00	-3.7
ISHARES US PREF.	02/18/15	12/11/15	0.811	31.00000	39.886	1,236.47	38.041	1,179.27	-57.20	-4.63	-5.7
Nuveen Credit Strategies In	09/29/15	12/11/15	0.200	149.00000	8.081	1,204.07	7.337	1,093.14	-110.93	-9.21	-38.3
Nuveen Credit Strategies In	10/02/15	12/11/15	0.192	2.00000	15.810	31.62	7.335	14.67	-16.95	-53.61	-98.2
Subtotal for 2 positions				151.00000		1,235.69		1,107.81	-127.88	-10.35	
Old Republic Intern	10/13/15	12/11/15	0.162	71.00000	16.937	1,202.52	18.177	1,290.54	88.02	7.32	54.8
SPDR Dow Jones Industrial E	10/13/15	12/11/15	0.162	13.00000	171.713	2,232.27	172.013	2,236.17	3.90	0.17	1.1
The Hartford Municipal Oppx	10/02/15	12/11/15	0.192	138.50400	8.540	1,182.82	8.610	1,192.52	9.70	0.82	4.4
The Hartford Municipal Oppx	11/02/15	12/11/15	0.107	0.26100	8.544	2.23	8.621	2.25	0.02	0.90	8.7
The Hartford Municipal Oppx	12/01/15	12/11/15	0.027	0.35000	8.571	3.00	8.600	3.01	0.01	0.33	12.9
Subtotal for 3 positions				139.11500		1,188.05		1,197.78	9.73	0.82	
Alphabet Inc	09/09/15	12/14/15	0.263	5.00000	655.768	3,278.84	737.742	3,688.71	409.87	12.50	56.5
Alphabet Inc	10/05/15	12/14/15	0.192	5.00000	683.216	3,416.08	737.742	3,688.71	272.63	7.98	49.2
Alphabet Inc	12/11/15	12/14/15	0.008	2.00000	761.520	1,523.04	737.745	1,475.49	-47.55	-3.12	-97.9
Subtotal for 3 positions				12.00000		8,217.96		8,852.91	634.95	7.73	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Short Term Activity:</u>											
AMAZON	10/05/15	12/14/15	0.192	1.00000	546.430	546.43	636.140	636.14	89.71	16.42	120.9
AMAZON	10/27/15	12/14/15	0.132	5.00000	616.080	3,080.40	636.138	3,180.69	100.29	3.26	27.6
AMAZON	12/11/15	12/14/15	0.008	1.00000	662.600	662.60	636.130	636.13	-26.47	-3.99	-99.3
Subtotal for 3 positions				7.00000		4,289.43		4,452.96	163.53	3.81	
iShares Trust Russell 2000 I	10/08/15	12/14/15	0.184	35.00000	115.642	4,047.48	110.323	3,861.31	-186.17	-4.60	-22.6
iShares Trust Russell 2000 I	10/29/15	12/14/15	0.126	61.00000	116.104	7,082.33	110.323	6,729.71	-352.62	-4.98	-33.3
iShares Trust Russell 2000 I	11/09/15	12/14/15	0.096	64.00000	117.903	7,545.78	110.323	7,060.68	-485.10	-6.43	-50.0
iShares Trust Russell 2000 I	11/12/15	12/14/15	0.088	30.00000	115.610	3,468.30	110.323	3,309.70	-158.60	-4.57	-41.4
iShares Trust Russell 2000 I	11/13/15	12/14/15	0.085	29.00000	114.674	3,325.56	110.323	3,199.37	-126.19	-3.79	-36.6
iShares Trust Russell 2000 I	12/11/15	12/14/15	0.008	74.00000	112.374	8,315.67	110.323	8,163.92	-151.75	-1.82	-89.4
Subtotal for 6 positions				293.00000		33,785.12		32,324.69	-1,460.43	-4.32	
Delta Air Lines	12/08/15	12/15/15	0.019	69.00000	51.377	3,544.98	51.104	3,526.21	-18.77	-0.53	-24.2
Delta Air Lines	12/11/15	12/15/15	0.011	25.00000	50.616	1,265.40	51.104	1,277.61	12.21	0.96	140.2
Subtotal for 2 positions				94.00000		4,810.38		4,803.82	-6.56	-0.14	
Lowe's Cos Inc	12/08/15	12/15/15	0.019	47.00000	76.951	3,616.70	74.696	3,510.73	-105.97	-2.93	-78.8
Lowe's Cos Inc	12/11/15	12/15/15	0.011	15.00000	76.490	1,147.35	74.696	1,120.44	-26.91	-2.35	-88.5
Subtotal for 2 positions				62.00000		4,764.05		4,631.17	-132.88	-2.79	
Smith & Wesson Holding Co	12/08/15	12/15/15	0.019	176.00000	20.810	3,662.62	22.450	3,951.24	288.62	7.88	5,120.0
Smith & Wesson Holding Co	12/11/15	12/15/15	0.011	31.00000	23.331	723.26	22.450	695.96	-27.30	-3.77	-97.0
Subtotal for 2 positions				207.00000		4,385.88		4,647.20	261.32	5.96	
Clovis Oncology Inc.	11/25/15	12/17/15	0.060	4,740.00000	28.991	137,418.32	34.902	165,434.34	28,016.02	20.39	2,072.3
Horizon Pharma.	11/20/15	12/17/15	0.074	200.00000	19.392	3,878.33	21.430	4,285.93	407.60	10.51	286.1
Horizon Pharma.	11/20/15	12/17/15	0.074	100.00000	19.392	1,939.17	21.477	2,147.71	208.54	10.75	297.8
Horizon Pharma.	11/20/15	12/17/15	0.074	300.00000	19.392	5,817.50	21.475	6,442.38	624.88	10.74	297.2
Horizon Pharma.	11/20/15	12/17/15	0.074	5,080.00000	19.392	98,509.62	21.467	109,051.37	10,541.75	10.70	295.3
Subtotal for 4 positions				5,680.00000		110,144.62		121,927.39	11,782.77	10.70	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Short Term Activity:</u>											
Spark Therapeutics Inc	08/12/15	12/21/15	0.359	100.00000	51.659	5,165.91	44.064	4,406.42	-759.49	-14.70	-35.8
Spark Therapeutics Inc	08/12/15	12/21/15	0.359	2,676.00000	51.659	138,239.88	44.084	117,967.67	-20,272.21	-14.66	-35.7
Spark Therapeutics Inc	08/12/15	12/21/15	0.359	100.00000	51.659	5,165.92	44.049	4,404.90	-761.02	-14.73	-35.9
Spark Therapeutics Inc	08/12/15	12/21/15	0.359	300.00000	51.659	15,497.74	44.019	13,205.75	-2,291.99	-14.79	-36.0
Subtotal for 4 positions				3,176.00000		164,069.45		139,984.74	-24,084.71	-14.68	
					<u>Total Short Term Activity:</u>			<u>4,381,499.96</u>	<u>223,390.91</u>	<u>5.37</u>	
<u>Long Term Activity:</u>											
Hasbro Inc	01/30/14	02/05/15	1.016	100.00000	51.390	5,138.99	56.539	5,653.88	514.89	10.02	9.8
Hasbro Inc	01/30/14	02/05/15	1.016	675.00000	51.290	34,620.68	56.539	38,163.71	3,543.03	10.23	10.1
Hasbro Inc	01/30/14	02/05/15	1.016	200.00000	51.290	10,257.92	56.539	11,307.76	1,049.84	10.23	10.1
Subtotal for 3 positions				975.00000		50,017.59		55,125.35	5,107.76	10.21	
California Res. Corp.	05/28/13	03/24/15	1.822	35.86000	7.224	259.07	6.907	247.68	-11.39	-4.40	-2.4
California Res. Corp.	05/28/13	03/24/15	1.822	0.26000	7.231	1.88	6.923	1.80	-0.08	-4.26	-2.4
California Res. Corp.	10/16/13	03/24/15	1.436	0.24680	8.428	2.08	6.888	1.70	-0.38	-18.27	-13.1
California Res. Corp.	12/31/13	03/24/15	1.227	130.00000	8.284	1,076.93	7.129	926.73	-150.20	-13.95	-11.5
California Res. Corp.	01/16/14	03/24/15	1.184	0.26240	8.003	2.10	6.898	1.81	-0.29	-13.81	-11.8
Subtotal for 5 positions				166.62920		1,342.06		1,179.72	-162.34	-12.10	
Ariad Pharmaceuticals Inc.	03/04/14	04/23/15	1.137	7,260.00000	8.711	63,242.66	9.623	69,866.22	6,623.56	10.47	9.2
Ariad Pharmaceuticals Inc.	03/04/14	04/23/15	1.137	1,740.00000	8.711	15,157.33	9.620	16,738.49	1,581.16	10.43	9.1
Ariad Pharmaceuticals Inc.	03/04/14	04/23/15	1.137	500.00000	8.710	4,354.95	9.620	4,809.91	454.96	10.45	9.1
Subtotal for 3 positions				9,500.00000		82,754.94		91,414.62	8,659.68	10.46	
TALLEN ENERGY GROUP	04/02/13	06/11/15	2.192	0.00657	16.743	0.11	22.831	0.15	0.04	36.36	15.2

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Long Term Activity:</u>											
La Jolla Pharma	03/11/14	07/07/15	1.323	100.00000	18.201	1,820.14	30.280	3,027.95	1,207.81	66.36	46.9
La Jolla Pharma	03/11/14	07/07/15	1.323	100.00000	18.201	1,820.14	30.329	3,032.94	1,212.80	66.63	47.1
La Jolla Pharma	03/11/14	07/07/15	1.323	100.00000	18.201	1,820.14	30.319	3,031.94	1,211.80	66.58	47.1
La Jolla Pharma	03/11/14	07/07/15	1.323	300.00000	18.201	5,460.43	30.309	9,092.83	3,632.40	66.52	47.0
La Jolla Pharma	03/11/14	07/07/15	1.323	81.00000	18.201	1,474.32	30.209	2,446.96	972.64	65.97	46.6
La Jolla Pharma	03/11/14	07/07/15	1.323	100.00000	18.201	1,820.14	30.199	3,019.94	1,199.80	65.92	46.6
La Jolla Pharma	03/11/14	07/07/15	1.323	100.00000	18.201	1,820.14	30.189	3,018.94	1,198.80	65.86	46.6
La Jolla Pharma	03/11/14	07/07/15	1.323	300.00000	18.201	5,460.43	30.179	9,053.83	3,593.40	65.81	46.5
La Jolla Pharma	03/11/14	07/07/15	1.323	900.00000	18.201	16,381.30	30.169	27,152.50	10,771.20	65.75	46.5
La Jolla Pharma	03/11/14	07/07/15	1.323	900.00000	18.201	16,381.30	30.159	27,143.50	10,762.20	65.70	46.5
La Jolla Pharma	03/11/14	07/07/15	1.323	100.00000	18.201	1,820.14	30.129	3,012.94	1,192.80	65.53	46.4
La Jolla Pharma	03/11/14	07/07/15	1.323	400.00000	18.201	7,280.58	30.119	12,047.77	4,767.19	65.48	46.3
La Jolla Pharma	03/11/14	07/07/15	1.323	100.00000	18.201	1,820.14	30.109	3,010.94	1,190.80	65.42	46.3
La Jolla Pharma	03/11/14	07/07/15	1.323	600.00000	18.201	10,920.86	30.099	18,059.66	7,138.80	65.37	46.2
La Jolla Pharma	03/11/14	07/07/15	1.323	1,019.00000	18.201	18,547.27	30.089	30,661.14	12,113.87	65.31	46.2
Subtotal for 15 positions				5,200.00000		94,647.47		156,813.78	62,166.31	65.68	
La Jolla Pharma	03/11/14	07/14/15	1.342	1,750.00000	18.201	31,852.52	33.546	58,705.39	26,852.87	84.30	57.7
La Jolla Pharma	03/12/14	07/14/15	1.340	1,575.00000	16.585	26,121.44	33.546	52,834.85	26,713.41	102.27	69.2
La Jolla Pharma	03/13/14	07/14/15	1.337	100.00000	14.480	1,448.00	33.364	3,336.44	1,888.44	130.42	86.7
La Jolla Pharma	03/13/14	07/14/15	1.337	82.00000	14.480	1,187.36	33.419	2,740.39	1,553.03	130.80	86.9
La Jolla Pharma	03/13/14	07/14/15	1.337	100.00000	14.490	1,449.00	33.419	3,341.94	1,892.94	130.64	86.8
La Jolla Pharma	03/13/14	07/14/15	1.337	167.00000	14.502	2,421.78	33.419	5,581.03	3,159.25	130.45	86.7
La Jolla Pharma	03/13/14	07/14/15	1.337	3,896.00000	14.502	56,498.57	33.409	130,163.35	73,664.78	130.38	86.7
La Jolla Pharma	03/13/14	07/14/15	1.337	1,030.00000	14.502	14,936.74	33.369	34,370.46	19,433.72	130.11	86.5
La Jolla Pharma	03/13/14	07/14/15	1.337	200.00000	14.502	2,900.34	33.365	6,673.05	3,772.71	130.08	86.5
La Jolla Pharma	03/13/14	07/14/15	1.337	230.00000	14.502	3,335.39	33.269	7,651.95	4,316.56	129.42	86.1
La Jolla Pharma	03/13/14	07/14/15	1.337	400.00000	14.502	5,800.67	33.259	13,303.79	7,503.12	129.35	86.1
Subtotal for 11 positions				9,530.00000		147,951.81		318,702.64	170,750.83	115.41	

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Sold Securities
Strain Family Charitable Found
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Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Long Term Activity:											
Coca Cola Inc.	04/02/13	09/16/15	2.458	16.28500	40.835	665.00	39.135	637.32	-27.68	-4.16	-1.7
Coca Cola Inc.	05/28/13	09/16/15	2.304	1,119.45598	37.130	41,565.40	39.136	43,810.54	2,245.14	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	454.89618	37.130	16,890.30	39.136	17,802.61	912.31	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	12.99376	37.130	482.46	39.136	508.52	26.06	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	12.14020	37.130	450.77	39.135	475.11	24.34	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	11.03278	37.130	409.65	39.135	431.77	22.12	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	12.74154	37.130	473.09	39.136	498.65	25.56	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	14.26082	37.130	529.50	39.136	558.11	28.61	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	12.19774	37.130	452.90	39.136	477.37	24.47	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	11.16520	37.130	414.56	39.136	436.96	22.40	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	11.55840	37.130	429.16	39.135	452.34	23.18	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	11.55736	37.130	429.12	39.135	452.30	23.18	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	300.00000	37.130	11,139.00	39.136	11,740.66	601.66	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	12.41000	37.130	460.78	39.135	485.67	24.89	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	16.03000	37.130	595.19	39.135	627.34	32.15	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	15.93800	37.130	591.78	39.135	623.74	31.96	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	14.98400	37.130	556.36	39.136	586.41	30.05	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	15.62000	37.130	579.97	39.136	611.30	31.33	5.40	2.3
Coca Cola Inc.	05/28/13	09/16/15	2.304	16.02004	37.130	594.82	39.135	626.95	32.13	5.40	2.3
Coca Cola Inc.	05/29/13	09/16/15	2.301	300.00000	37.130	11,139.00	39.136	11,740.66	601.66	5.40	2.3
Coca Cola Inc.	10/02/13	09/16/15	1.956	17.89500	37.416	669.56	39.136	700.33	30.77	4.60	2.3
Coca Cola Inc.	12/17/13	09/16/15	1.748	17.31900	38.950	674.57	39.136	677.79	3.22	0.48	0.3
Coca Cola Inc.	04/02/14	09/16/15	1.458	19.26400	38.418	740.08	39.136	753.91	13.83	1.87	1.3
Coca Cola Inc.	07/01/14	09/16/15	1.211	17.64200	42.283	745.96	39.136	690.43	-55.53	-7.44	-6.2
Subtotal for 24 positions				2,463.40700		91,678.98		96,406.79	4,727.81	5.16	
HELMERICH & PAYNE	08/27/14	09/16/15	1.055	250.00000	103.135	25,783.84	50.958	12,739.45	-13,044.39	-50.59	-48.7

Sold Securities
Strain Family Charitable Found
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Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Long Term Activity:</u>											
Becton Dickinson &	04/02/13	10/09/15	2.521	0.34500	96.609	33.33	137.739	47.52	14.19	42.57	15.1
Becton Dickinson &	05/28/13	10/09/15	2.367	0.64900	83.667	54.30	137.720	89.38	35.08	64.60	23.4
Becton Dickinson &	05/28/13	10/09/15	2.367	0.36700	83.678	30.71	137.711	50.54	19.83	64.57	23.4
Becton Dickinson &	05/28/13	10/09/15	2.367	65.54700	83.680	5,484.98	137.725	9,027.44	3,542.46	64.58	23.4
Becton Dickinson &	05/28/13	10/09/15	2.367	0.39600	83.687	33.14	137.727	54.54	21.40	64.57	23.4
Becton Dickinson &	10/01/13	10/09/15	2.022	0.33300	100.601	33.50	137.718	45.86	12.36	36.90	16.8
Becton Dickinson &	12/31/13	10/09/15	1.773	0.34000	109.029	37.07	137.735	46.83	9.76	26.33	14.1
Becton Dickinson &	01/29/14	10/09/15	1.693	200.00000	108.410	21,682.00	137.860	27,572.00	5,890.00	27.17	15.3
Becton Dickinson &	01/29/14	10/09/15	1.693	355.00000	108.448	38,498.95	137.860	48,940.29	10,441.34	27.12	15.2
Becton Dickinson &	04/01/14	10/09/15	1.523	2.59300	116.653	302.48	137.860	357.47	54.99	18.18	11.6
Becton Dickinson &	04/01/14	10/09/15	1.523	0.31900	116.771	37.25	137.712	43.93	6.68	17.93	11.4
Becton Dickinson &	07/01/14	10/09/15	1.274	2.53900	119.689	303.89	137.861	350.03	46.14	15.18	11.7
Becton Dickinson &	07/01/14	10/09/15	1.274	0.31300	119.585	37.43	137.732	43.11	5.68	15.17	11.7
Becton Dickinson &	10/01/14	10/09/15	1.022	2.69000	113.483	305.27	137.859	370.84	65.57	21.48	21.0
Becton Dickinson &	10/01/14	10/09/15	1.022	0.33100	113.595	37.60	137.734	45.59	7.99	21.25	20.7
Subtotal for 15 positions				631.76200		66,911.90		87,085.37	20,173.47	30.15	
LOCKHEED MARTIN	12/31/13	10/09/15	1.773	65.00000	148.464	9,650.13	214.968	13,972.90	4,322.77	44.79	23.2
LOCKHEED MARTIN	03/31/14	10/09/15	1.526	0.53000	163.113	86.45	214.962	113.93	27.48	31.79	19.8
LOCKHEED MARTIN	06/30/14	10/09/15	1.277	0.53900	161.688	87.15	214.972	115.87	28.72	32.95	25.0
LOCKHEED MARTIN	09/30/14	10/09/15	1.025	0.48400	181.550	87.87	214.959	104.04	16.17	18.40	17.9
Subtotal for 4 positions				66.55300		9,911.60		14,306.74	4,395.14	44.34	
Lowe's Cos Inc	08/20/14	10/09/15	1.137	195.00000	52.439	10,225.53	72.902	14,215.88	3,990.35	39.02	33.6

Sold Securities
Strain Family Charitable Found
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Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Long Term Activity:											
TALLEN ENERGY GROUP	04/02/13	10/09/15	2.521	0.29481	17.130	5.05	10.549	3.11	-1.94	-38.42	-17.5
TALLEN ENERGY GROUP	05/28/13	10/09/15	2.367	23.73100	16.142	383.07	10.549	250.34	-132.73	-34.65	-16.4
TALLEN ENERGY GROUP	05/28/13	10/09/15	2.367	0.30638	16.156	4.95	10.542	3.23	-1.72	-34.75	-16.5
TALLEN ENERGY GROUP	05/28/13	10/09/15	2.367	0.29102	16.150	4.70	10.549	3.07	-1.63	-34.68	-16.5
TALLEN ENERGY GROUP	05/28/13	10/09/15	2.367	0.31262	16.154	5.05	10.556	3.30	-1.75	-34.65	-16.5
TALLEN ENERGY GROUP	05/28/13	10/09/15	2.367	0.31450	16.153	5.08	10.556	3.32	-1.76	-34.65	-16.4
TALLEN ENERGY GROUP	05/28/13	10/09/15	2.367	0.31063	16.129	5.01	10.559	3.28	-1.73	-34.53	-16.4
TALLEN ENERGY GROUP	05/28/13	10/09/15	2.367	0.31175	16.135	5.03	10.553	3.29	-1.74	-34.59	-16.4
TALLEN ENERGY GROUP	10/02/13	10/09/15	2.019	0.30963	16.859	5.22	10.561	3.27	-1.95	-37.36	-20.7
TALLEN ENERGY GROUP	01/03/14	10/09/15	1.764	0.32636	16.209	5.29	10.541	3.44	-1.85	-34.97	-21.6
TALLEN ENERGY GROUP	04/02/14	10/09/15	1.521	0.30351	17.858	5.42	10.543	3.20	-2.22	-40.96	-29.3
TALLEN ENERGY GROUP	07/02/14	10/09/15	1.271	0.29089	18.873	5.49	10.554	3.07	-2.42	-44.08	-36.7
TALLEN ENERGY GROUP	10/02/14	10/09/15	1.019	0.30488	18.204	5.55	10.562	3.22	-2.33	-41.98	-41.4
Subtotal for 13 positions				27.40798		444.91		289.14	-155.77	-35.01	
TEXAS INSTRUMENTS	09/23/13	10/09/15	2.044	100.00000	40.590	4,058.98	50.974	5,097.35	1,038.37	25.58	11.8
TEXAS INSTRUMENTS	09/23/13	10/09/15	2.044	50.00000	40.486	2,024.28	50.973	2,548.67	524.39	25.91	11.9
TEXAS INSTRUMENTS	11/19/13	10/09/15	1.888	1.06400	42.293	45.00	50.977	54.24	9.24	20.53	10.4
TEXAS INSTRUMENTS	02/11/14	10/09/15	1.658	1.05700	42.876	45.32	50.974	53.88	8.56	18.89	11.0
TEXAS INSTRUMENTS	05/20/14	10/09/15	1.389	1.00000	45.640	45.64	50.970	50.97	5.33	11.68	8.3
TEXAS INSTRUMENTS	08/19/14	10/09/15	1.140	0.96000	47.854	45.94	50.969	48.93	2.99	6.51	5.7
Subtotal for 6 positions				154.08100		6,265.16		7,854.04	1,588.88	25.36	

Sold Securities
Strain Family Charitable Found
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Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Long Term Activity:											
CVS Health Corp	02/05/13	11/03/15	2.742	0.53200	51.297	27.29	98.741	52.53	25.24	92.49	27.0
CVS Health Corp	05/06/13	11/03/15	2.496	0.47500	57.705	27.41	98.737	46.90	19.49	71.11	24.0
CVS Health Corp	05/28/13	11/03/15	2.436	0.05400	52.593	2.84	98.704	5.33	2.49	87.68	29.5
CVS Health Corp	05/28/13	11/03/15	2.436	120.85800	52.610	6,358.34	98.745	11,934.08	5,575.74	87.69	29.5
CVS Health Corp	11/04/13	11/03/15	1.997	0.44300	62.122	27.52	98.736	43.74	16.22	58.94	26.1
CVS Health Corp	02/04/14	11/03/15	1.745	0.51200	65.918	33.75	98.750	50.56	16.81	49.81	26.1
CVS Health Corp	05/05/14	11/03/15	1.499	0.45000	75.311	33.89	98.756	44.44	10.55	31.13	19.8
CVS Health Corp	08/04/14	11/03/15	1.249	0.44200	76.968	34.02	98.756	43.65	9.63	28.31	22.1
CVS Health Corp	08/19/14	11/03/15	1.208	65.00000	79.444	5,163.83	98.745	6,418.40	1,254.57	24.30	19.7
Subtotal for 9 positions				188.76600		11,708.89		18,639.63	6,930.74	59.19	
CVS Health Corp	05/28/13	11/04/15	2.438	0.37600	52.606	19.78	98.803	37.15	17.37	87.82	29.5
Molson Coors Brewing Co. Cl	05/08/14	11/04/15	1.493	200.00000	63.129	12,625.79	87.080	17,416.07	4,790.28	37.94	24.0
Molson Coors Brewing Co. Cl	05/08/14	11/04/15	1.493	300.00000	63.077	18,923.10	87.080	26,124.09	7,200.99	38.05	24.1
Molson Coors Brewing Co. Cl	06/17/14	11/04/15	1.384	2.58900	71.456	185.00	87.080	225.45	40.45	21.86	15.4
Molson Coors Brewing Co. Cl	09/16/14	11/04/15	1.134	2.42100	76.811	185.96	87.080	210.82	24.86	13.37	11.7
Subtotal for 4 positions				505.01000		31,919.85		43,976.43	12,056.58	37.77	

Sold Securities
Strain Family Charitable Found
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Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Long Term Activity:</u>											
Pepsico Inc Com	05/17/13	11/04/15	2.468	1.33890	71.805	96.14	100.560	134.64	38.50	40.05	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.17350	71.810	156.08	100.561	218.57	62.49	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.42080	71.811	173.84	100.562	243.44	69.60	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.32270	71.809	166.79	100.560	233.57	66.78	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.23850	71.811	160.75	100.563	225.11	64.36	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.28720	71.808	164.24	100.560	230.00	65.76	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.55810	71.811	183.70	100.563	257.25	73.55	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.37240	71.809	170.36	100.561	238.57	68.21	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.46640	71.809	177.11	100.560	248.02	70.91	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.46370	71.811	176.92	100.560	247.75	70.83	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	3.00820	71.810	216.02	100.562	302.51	86.49	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.71700	71.811	195.11	100.563	273.23	78.12	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.63250	71.810	189.04	100.562	264.73	75.69	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	2.78220	71.810	199.79	100.561	279.78	79.99	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	3.52650	71.811	253.24	100.561	354.63	101.39	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	3.22670	71.810	231.71	100.561	324.48	92.77	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	4.14460	71.809	297.62	100.562	416.79	119.17	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	4.43450	71.810	318.44	100.562	445.94	127.50	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	4.47850	71.810	321.60	100.560	450.36	128.76	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	4.29040	71.809	308.09	100.562	431.45	123.36	40.04	14.6
Pepsico Inc Com	05/17/13	11/04/15	2.468	4.11670	71.810	295.62	100.561	413.98	118.36	40.04	14.6
Pepsico Inc Com	06/05/13	11/04/15	2.416	500.00000	71.810	35,905.00	100.562	50,280.78	14,375.78	40.04	15.0
Pepsico Inc Com	10/01/13	11/04/15	2.093	4.00900	79.556	318.94	100.561	403.15	84.21	26.40	11.8
Pepsico Inc Com	01/02/14	11/04/15	1.838	3.89800	82.404	321.21	100.562	391.99	70.78	22.04	11.4
Pepsico Inc Com	04/01/14	11/04/15	1.595	3.90200	82.886	323.42	100.561	392.39	68.97	21.33	12.9
Pepsico Inc Com	07/01/14	11/04/15	1.345	4.21400	89.188	375.84	100.562	423.77	47.93	12.75	9.3
Pepsico Inc Com	10/01/14	11/04/15	1.093	4.09100	92.547	378.61	100.562	411.40	32.79	8.66	7.9
Subtotal for 27 positions				582.11400		42,075.23		58,538.28	16,463.05	39.13	

Sold Securities
Strain Family Charitable Found
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Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Long Term Activity:</u>											
Procter & Gamble	05/28/13	11/04/15	2.438	7.04900	70.689	498.29	76.827	541.55	43.26	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	10.86200	70.690	767.83	76.827	834.49	66.66	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	14.18100	70.690	1,002.45	76.827	1,089.48	87.03	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	11.52700	70.690	814.84	76.827	885.58	70.74	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	8.32200	70.690	588.28	76.826	639.35	51.07	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	13.56900	70.690	959.19	76.827	1,042.46	83.27	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	9.93000	70.690	701.95	76.827	762.89	60.94	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	12.13200	70.690	857.61	76.827	932.06	74.45	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	166.54200	70.690	11,772.85	76.827	12,794.86	1,022.01	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	512.44900	70.690	36,225.02	76.827	39,369.71	3,144.69	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	478.97100	70.690	33,858.46	76.827	36,797.71	2,939.25	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	405.42800	70.690	28,659.71	76.827	31,147.65	2,487.94	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	14.62300	70.690	1,033.70	76.827	1,123.44	89.74	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	14.44900	70.690	1,021.40	76.827	1,110.07	88.67	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	12.80900	70.690	905.47	76.826	984.07	78.60	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	13.41400	70.690	948.24	76.826	1,030.55	82.31	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	11.97900	70.690	846.80	76.827	920.31	73.51	8.68	3.5
Procter & Gamble	05/28/13	11/04/15	2.438	12.92200	80.860	1,044.87	76.826	992.75	-52.12	-4.99	-2.1
Procter & Gamble	05/28/13	11/04/15	2.438	12.46800	80.860	1,008.16	76.826	957.87	-50.29	-4.99	-2.1
Procter & Gamble	11/18/13	11/04/15	1.962	12.41400	84.484	1,048.79	76.827	953.73	-95.06	-9.06	-4.7
Procter & Gamble	02/19/14	11/04/15	1.707	13.48800	78.311	1,056.26	76.827	1,036.24	-20.02	-1.90	-1.1
Procter & Gamble	05/16/14	11/04/15	1.471	14.22900	80.039	1,138.87	76.827	1,093.17	-45.70	-4.01	-2.7
Procter & Gamble	08/18/14	11/04/15	1.214	13.90200	82.580	1,148.03	76.826	1,068.04	-79.99	-6.97	-5.8
Subtotal for 23 positions				1,797.65900		127,907.07		138,108.03	10,200.96	7.98	
VANGUARD CAP VALUE	06/13/13	12/29/15	2.545	2,258.35600	11.710	26,445.35	11.070	25,000.00	-1,445.35	-5.47	-2.2
VANGUARD CAP VALUE	06/13/13	12/29/15	2.545	2,258.35600	11.710	26,445.35	11.070	25,000.00	-1,445.35	-5.47	-2.2
Subtotal for 2 positions				4,516.71200		52,890.70		50,000.00	-2,890.70	-5.47	
<u>Total Long Term Activity:</u>											
						854,457.42		1,165,433.19	310,975.77	36.39	

WASH Sale

986.42

Total Long Term Gains 311,962.17

Strain Family Charitable Foundation
58-2074045
December 31, 2015

Form 990-PF; Part XV; Item 3; Grants and Contributions Paid:

<u>Recipient Name and Address</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
RossWoods Adult Day Services P.O. Box 307, Dalton, Ga. 30722	501c(3)	No Restrictions	1,000
Keep Dalton-Whitfield Beautiful 587 Gazaway Rd, SE, Dalton, Ga. 30721 58-1872981	501c(3)	No Restrictions	1,000
St Nicholas School 7525 Min Tom Dr, Chattanooga, Tn	501c(3)	No Restrictions	10,000
Big Brothers/Big Sisters of NW Ga P.O. Box 417, Dalton, Ga. 30722	501c(3)	No Restrictions	5,000
Boys & Girls Club of NW Ga P.O. Box 2939, Rome, Ga 30164	501c(3)	No Restrictions	1,250
Creative Arts Guild 520 West Waugh St, Dalton, Ga 30720	501c(3)	No Restrictions	1,000
Family Support Council P.O. Box 1707, Dalton, Ga. 30722	501c(3)	No Restrictions	1,000
Praters Mill Foundation P.O. Drawer H, Varnell, Ga. 30756	501c(3)	No Restrictions	2,000
Georgia Sheriffs Association, Inc. P.O. Box 1000, Stockbridge, Ga. 30281	501c(3)	No Restrictions	1,000
Total			23,250

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2015 Thru 12/31/2015

05/12/16

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Total Net Activity</u>											
						5,012,566.47		5,546,933.15	534,366.68	10.66	

WASH SALE
 $\begin{array}{r} < 986 > \\ \hline 5,011,580 \end{array}$

+ 986
 $\begin{array}{r} \hline 5,353,353 \end{array}$

12/29/15
Vanguard Capital
Value
wash sale \$986.40
loss not allowed.

OK on Quickbooks report.