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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation TR UW CHARLES I BRANAN		A Employer identification number 58-6026401	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (855) 739-2921
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) ▶ \$ 25,651,036		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	624,741	616,433		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	85,857			
	b Gross sales price for all assets on line 6a 11,675,254				
	7 Capital gain net income (from Part IV, line 2)		85,857		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	23,644	74,698		
	12 Total.Add lines 1 through 11	734,242	776,988		
	13 Compensation of officers, directors, trustees, etc	225,487	126,478		99,010
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,400	0	0	1,400
	c Other professional fees (attach schedule)	5,489	5,489		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	15,748	10,748		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	470	9,197		
	24 Total operating and administrative expenses. Add lines 13 through 23	248,594	151,912	0	100,410
	25 Contributions, gifts, grants paid	1,271,500			1,271,500
	26 Total expenses and disbursements.Add lines 24 and 25	1,520,094	151,912	0	1,371,910
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-785,852			
	b Net investment income (if negative, enter -0-)		625,076		
	c Adjusted net income(if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,919		
	2	Savings and temporary cash investments	914,640	1,481,988	1,481,988
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	315,770	788,484	779,423
	b	Investments—corporate stock (attach schedule)	17,675,595	17,975,650	17,316,773
	c	Investments—corporate bonds (attach schedule)	5,270,411	3,155,916	2,933,145
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	2,771,422	2,884,974	3,139,707	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	26,954,757	26,287,012	25,651,036	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	26,954,757	26,287,012	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	26,954,757	26,287,012	
31	Total liabilities and net assets/fund balances(see instructions)	26,954,757	26,287,012		

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 26,954,757
2	Enter amount from Part I, line 27a	2 -785,852
3	Other increases not included in line 2 (itemize) ▶ _____	3 151,439
4	Add lines 1, 2, and 3	4 26,320,344
5	Decreases not included in line 2 (itemize) ▶ _____	5 33,332
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 26,287,012

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	85,857
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,316,456	27,972,174	0 047063
2013	1,298,919	26,992,656	0 048121
2012	1,241,615	26,259,292	0 047283
2011	1,255,377	25,163,672	0 049888
2010	1,165,025	25,346,559	0 045964

2	Total of line 1, column (d).	2	0 238319
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047664
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	27,012,605
5	Multiply line 4 by line 3.	5	1,287,529
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,251
7	Add lines 5 and 6.	7	1,293,780
8	Enter qualifying distributions from Part XII, line 4.	8	1,371,910

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐

and enter "N/A" on line 1

Date of ruling or determination letter _____

(attach copy of letter if necessary—see instructions)

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

33,100

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

0

d

Backup withholding erroneously withheld

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 6,252 **Refunded**

1

6,251

2

0

3

6,251

4

0

5

6,251

6a

33,100

6b

6c

0

6d

7

33,100

8

0

9

10

26,849

11

20,597

Part VII-A

Statements Regarding Activities

1a

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

b

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

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

c

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

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

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

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3

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

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?

If "Yes," attach the statement required by General Instruction T.

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? If "Yes," complete Part II, col. (c), and Part XV.

8a

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

GA _____

b

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

9

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

If "Yes," complete Part XIV

10

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

Yes

No

1a

No

1b

No

1c

No

2

No

3

No

4a

No

4b

5

No

6

Yes

7

Yes

8b

Yes

9

No

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	Telephone no		
Located at		ZIP+4		
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here.				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?		Yes	No
If "Yes," list the years				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114 044 CHARLOTTE, NC 28288	TRUSTEE 0	225,487		

2

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

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

Total

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

0

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

1	
2	
All other program-related investments See instructions	
3	

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	26,264,053
b	Average of monthly cash balances.	1b	1,159,911
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,423,964
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	27,423,964
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	411,359
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,012,605
6	Minimum investment return.Enter 5% of line 5.	6	1,350,630

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	1,350,630
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,251
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,251
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,344,379
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,344,379
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,344,379

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	1,371,910
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,371,910
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	6,251
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,365,659

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				1,344,379
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,282,706	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 1,371,910				
a Applied to 2014, but not more than line 2a			1,282,706	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				89,204
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,255,175
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

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

1a

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

b

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

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,271,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	624,741	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	85,857	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>FEE REBATE</u>			14	7,497	
b	<u>PARTNERS DISTR</u>			14	16,147	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				734,242	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		734,242

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30000 AMERICAN EXPRESS CO 2 750% 9/15/15		2011-08-19	2015-02-20
270 ANHEUSER-BUSCH INBEV SPN ADR		2014-05-14	2015-12-17
64 ANHEUSER-BUSCH INBEV SPN ADR		2015-08-25	2015-12-17
146 APACHE CORP		2015-05-26	2015-07-28
270 APACHE CORP		2014-05-14	2015-07-28
22958 292 ARTISAN MID CAP FUND-INS #1333		2014-07-14	2015-01-05
28323 263 ARTISAN MID CAP VALUE FUND #1464		2013-10-07	2015-01-05
12547 051 ASHMORE EMERG MKTS CR DB-INS		2014-05-07	2015-11-25
142 ASTRAZENECA PLC ADR		2013-10-04	2015-05-26
28 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2015-01-07	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,321		30,670	-349
33,759		26,984	6,775
8,002		7,257	745
6,787		9,004	-2,217
12,552		23,557	-11,005
1,081,795		1,100,000	-18,205
683,440		750,000	-66,560
100,000		118,884	-18,884
9,595		7,314	2,281
2,611		2,248	363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-349
			6,775
			745
			-2,217
			-11,005
			-18,205
			-66,560
			-18,884
			2,281
			363

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
254 BASF AKTIENGESELLSCHAFT - LVL 1 ADR		2013-11-26	2015-05-26
1083 BANCO BILBAO VIZCAYA ARGENT- ADR		2013-11-26	2015-05-26
539 BANCO BILBAO VIZCAYA ARGENT- ADR		2015-04-16	2015-05-26
30 BANK MONTREAL QUE COM		2015-01-07	2015-05-26
254 BANK MONTREAL QUE COM		2013-11-26	2015-05-26
37 BANK N S HALIFAX		2015-01-07	2015-05-26
273 BANK N S HALIFAX		2013-11-26	2015-05-26
47 BAXTER INTL INC		2015-05-26	2015-06-18
378 BAXTER INTL INC		2014-05-14	2015-06-18
119 92 BEAR STEARNS COML MT 5 405% 12/11/40		2011-08-26	2015-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,683		24,824	-1,141
10,514		9,688	826
5,233		5,469	-236
1,860		2,024	-164
15,751		17,090	-1,339
1,896		1,988	-92
13,992		15,804	-1,812
3,256		3,162	94
26,186		26,552	-366
120		131	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,141
			826
			-236
			-164
			-1,339
			-92
			-1,812
			94
			-366
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2475 91 BEAR STEARNS COML MT 5 405% 12/11/40		2011-08-26	2015-02-11
140 51 BEAR STEARNS COML MT 5 405% 12/11/40		2011-08-26	2015-03-11
210 6 BEAR STEARNS COML MT 5 405% 12/11/40		2011-08-26	2015-04-11
1738 58 BEAR STEARNS COML MT 5 405% 12/11/40		2011-08-26	2015-05-11
8611 1 BEAR STEARNS COML MT 5 405% 12/11/40		2011-08-26	2015-06-11
2375 19 BEAR STEARNS COML MT 5 405% 12/11/40		2011-08-26	2015-07-11
8401 51 BEAR STEARNS COML MT 5 405% 12/11/40		2011-08-26	2015-08-11
7071 55 BEAR STEARNS COML MT 5 405% 12/11/40		2011-08-26	2015-09-11
17825 27 BEAR STEARNS COML MT 5 405% 12/11/40		2011-08-26	2015-10-13
20 BERKSHIRE HATHAWAY INC		2013-10-04	2015-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,476		2,713	-237
141		154	-13
211		231	-20
1,739		1,905	-166
8,611		9,436	-825
2,375		2,603	-228
8,402		9,207	-805
7,072		7,749	-677
17,825		19,533	-1,708
2,896		2,283	613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-237
			-13
			-20
			-166
			-825
			-228
			-805
			-677
			-1,708
			613

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 BHP BILLITON LIMITED - ADR		2015-02-20	2015-05-26
134 BHP BILLITON LIMITED - ADR		2014-02-28	2015-05-26
25 BOEING CO		2015-05-26	2015-10-23
24 BRITISH AMERICAN TOBACCO P L C - ADR		2015-01-07	2015-05-26
224 BRITISH AMERICAN TOBACCO P L C - ADR		2013-11-26	2015-05-26
53 BROOKDALE SR LIVING INC		2015-01-23	2015-02-27
276 BROOKDALE SR LIVING INC		2013-12-30	2015-09-11
108 BROOKDALE SR LIVING INC		2015-01-23	2015-09-11
135 CBL & ASSOC PPTYS INC COM		2014-04-14	2015-10-22
36 CVS HEALTH CORPORATION		2015-07-27	2015-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,468		5,003	-535
6,048		9,302	-3,254
3,664		3,562	102
2,663		2,497	166
24,858		23,161	1,697
1,970		1,947	23
7,365		7,426	-61
2,882		3,968	-1,086
2,033		2,305	-272
3,430		3,953	-523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-535
			-3,254
			102
			166
			1,697
			23
			-61
			-1,086
			-272
			-523

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
118 CAMDEN PPTY TR SH BEN INT		2013-07-15	2015-07-06
296 CAMDEN PPTY TR SH BEN INT		2014-04-14	2015-09-21
75 CARE CAPITAL PROPERTIES INC		2015-01-23	2015-08-26
46 CELANESE CORP		2015-05-26	2015-07-28
11 CELANESE CORP		2014-11-24	2015-07-28
6 CELANESE CORP		2014-05-14	2015-10-23
46 CELANESE CORP		2015-05-25	2015-10-23
24 CHEVRON CORP		2015-01-07	2015-05-26
221 CHEVRON CORP		2013-11-26	2015-05-26
100 CISCO SYSTEMS INC		2013-10-04	2015-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,054		8,579	475
21,727		18,527	3,200
23		31	-8
2,952		3,089	-137
706		672	34
417		360	57
3,197		3,004	193
2,472		2,593	-121
22,761		27,031	-4,270
2,859		2,298	561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			475
			3,200
			-8
			-137
			34
			57
			193
			-121
			-4,270
			561

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
269 CISCO SYSTEMS INC		2015-01-07	2015-05-26
642 CISCO SYSTEMS INC		2014-02-28	2015-05-26
65 CITIGROUP INC		2015-05-26	2015-12-17
30000 CITIGROUP INC 4 450% 1/10/17		2015-09-25	2015-11-03
606 COMPASS GROUP PLC - ADR		2015-02-20	2015-05-26
270 CYRUSONE INC		2015-07-06	2015-10-22
1382 DEUTSCHE BOERSE AG ADR		2013-11-26	2015-05-26
35000 DEVON ENERGY CORPORA 3 250% 5/15/22		2013-02-08	2015-03-03
22 DIAGEO PLC - ADR		2014-09-04	2015-05-26
73 DIAGEO PLC - ADR		2013-11-26	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,740		7,117	623
18,471		14,099	4,372
3,450		3,524	-74
31,219		31,184	35
10,696		10,607	89
9,477		8,041	1,436
10,821		10,533	288
35,692		35,198	494
2,431		2,673	-242
8,067		9,213	-1,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			623
			4,372
			-74
			35
			89
			1,436
			288
			494
			-242
			-1,146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
30000 DIRECTV HLDG/FIN INC 3 500% 3/01/16		2015-06-30	2015-09-14
3660 322 DODGE & COX INT'L STOCK FD #1048		2014-09-05	2015-01-05
4590 314 DODGE & COX INT'L STOCK FD #1048		2015-05-29	2015-07-23
49 DOMINION RES INC VA		2013-11-26	2015-02-20
26 DOMINION RES INC VA		2015-01-07	2015-02-20
166 DOMINION RES INC VA		2013-10-04	2015-05-26
11000 DOWCHEMICAL CO/THE 4 250% 11/15/20		2011-08-29	2015-09-15
19083 969 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-09-05	2015-11-25
8653 846 DRIEHAUS ACTIVE INCOME FUND		2014-05-14	2015-01-05
135 DUKE ENERGY HOLDING CORP COM		2013-10-04	2015-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,421		30,497	-76
150,000		168,236	-18,236
200,000		206,748	-6,748
3,598		3,166	432
1,909		1,989	-80
11,832		10,317	1,515
11,814		11,138	676
206,870		275,000	-68,130
90,000		93,202	-3,202
10,184		8,956	1,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-76
			-18,236
			-6,748
			432
			-80
			1,515
			676
			-68,130
			-3,202
			1,228

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 DUKE ENERGY HOLDING CORP COM		2015-01-07	2015-05-26
23 DUPONT FABROS TECHNOLOGY INC		2014-04-14	2015-01-23
338 DUPONT FABROS TECHNOLOGY INC		2014-01-03	2015-01-23
265 E M C CORP MASS		2015-08-25	2015-10-23
934 E M C CORP MASS		2014-06-25	2015-10-23
284 ENI SPA - ADR		2013-10-04	2015-05-26
104107 668 EATON VANCE FLOATING RATE FD-I #924		2013-11-22	2015-01-05
25000 EXPRESS SCRIPTS HOLD 3 900% 2/15/22		2013-01-29	2015-03-03
102 EXTRA SPACE STORAGE INC		2013-07-15	2015-05-27
210 EXTRA SPACE STORAGE INC		2013-12-30	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,811		2,031	-220
861		557	304
12,646		8,268	4,378
6,912		6,533	379
24,363		23,949	414
10,134		13,253	-3,119
926,558		957,692	-31,134
26,354		26,560	-206
7,217		4,447	2,770
14,815		9,035	5,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			304
			4,378
			379
			414
			-3,119
			-31,134
			-206
			2,770
			5,780

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 EXXON MOBIL CORPORATION		2014-07-29	2015-05-26
25000 FED NATL MTG ASSN 1 250% 9/28/16		2013-06-21	2015-02-20
25000 FED NATL MTG ASSN 1 250% 1/30/17		2013-10-18	2015-02-20
7698 229 FID ADV EMER MKTS INC- CLI #607		2014-07-29	2015-11-25
337 FIRST INDL RLTY TR INC COM		2014-04-14	2015-12-08
20000 FREEPORT-MCMORAN C 3 550% 3/01/22		2012-02-08	2015-03-03
28 GILEAD SCIENCES INC		2013-10-04	2015-04-22
32 GILEAD SCIENCES INC		2015-07-27	2015-09-11
320 GLAXOSMITHKLINE PLC - ADR		2013-11-26	2015-05-26
48 GLAXOSMITHKLINE PLC - ADR		2015-01-07	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,212		12,520	-2,308
25,275		25,301	-26
25,285		25,318	-33
100,000		111,085	-11,085
7,562		6,058	1,504
18,209		19,949	-1,740
2,924		1,759	1,165
3,493		3,541	-48
13,997		16,170	-2,173
2,099		2,028	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,308
			-26
			-33
			-11,085
			1,504
			-1,740
			1,165
			-48
			-2,173
			71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
71989 529 GOLDMAN SACHS COMM STRATEGY #2653		2015-01-05	2015-07-23
1867 GOOGLE INC-CL C		2014-02-11	2015-05-06
286 HCP INC		2014-01-03	2015-01-23
46 HSBC - ADR		2015-01-07	2015-05-26
65 00065 HSBC - ADR		2013-10-04	2015-05-26
360 99935 HSBC - ADR		2013-11-26	2015-05-26
15000 HSBC FINANCE CORP 5 500% 1/19/16		2014-06-09	2015-09-08
29 HARRIS CORP DEL		2015-01-07	2015-02-20
176 HARRIS CORP DEL		2013-11-26	2015-02-20
166 HASBRO INC		2015-02-20	2015-05-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
249,804		275,000	-25,196
104		110	-6
13,737		10,513	3,224
2,176		2,100	76
3,074		3,558	-484
17,074		19,845	-2,771
15,246		16,120	-874
2,266		1,986	280
13,749		10,646	3,103
11,985		10,197	1,788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25,196
			-6
			3,224
			76
			-484
			-2,771
			-874
			280
			3,103
			1,788

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 3804 HERMES INTL SHARES DEEMED RECEIVED		2015-02-27	2015-02-27
15000 HOME DEPOT INC 5 400% 3/01/16		2014-05-29	2015-09-08
40 HOST HOTELS & RESORTS, INC		2014-04-14	2015-02-27
25 HOST HOTELS & RESORTS, INC		2013-12-30	2015-02-27
107 HOST HOTELS & RESORTS, INC		2013-12-30	2015-03-04
16 INDIVIOR PLC-SPON ADR		2013-11-26	2015-01-13
51 INDIVIOR PLC-SPON ADR		2013-11-26	2015-01-14
21 INTERNATIONAL BUSINESS MACHS CORP		2015-07-27	2015-08-10
96 INTERNATIONAL BUSINESS MACHS CORP		2014-05-14	2015-08-10
2830 ISHARES CORE S & P 500 ETF		2014-10-21	2015-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,537		1,598	-61
15,347		16,297	-950
836		809	27
523		482	41
2,236		2,063	173
2		2	
580		506	74
3,293		3,337	-44
15,053		17,748	-2,695
574,098		550,489	23,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-950
			27
			41
			173
			74
			-44
			-2,695
			23,609

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
3562 ISHARES CORE S & P 500 ETF		2013-10-07	2015-01-05
5 JPMORGAN CHASE & CO		2014-02-11	2015-12-17
47 JPMORGAN CHASE & CO		2015-05-26	2015-12-17
20000 JP MORGAN CHASE & CO 5 150% 10/01/15		2011-08-19	2015-10-01
321 JOHNSON & JOHNSON		2014-05-05	2015-05-26
35 JOHNSON & JOHNSON		2015-01-07	2015-05-26
75 JOHNSON CONTROLS INC		2014-05-14	2015-08-10
5 JONES LANG LASALLE INC		2014-04-14	2015-02-04
103 JONES LANG LASALLE INC		2014-01-03	2015-02-04
83160 454 JPMORGAN HIGH YIELD FUND SS #3580		2013-06-26	2015-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
722,592		599,698	122,894
333		286	47
3,126		3,084	42
20,000		21,264	-1,264
32,337		29,416	2,921
3,526		3,687	-161
3,556		3,430	126
788		586	202
16,237		9,561	6,676
629,525		666,115	-36,590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			122,894
			47
			42
			-1,264
			2,921
			-161
			126
			202
			6,676
			-36,590

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
167 KILROY REALTY CORP COM		2014-04-14	2015-11-25
29 KILROY REALTY CORP COM		2015-02-04	2015-11-25
95 KIMBERLY CLARK CORP COM		2013-11-26	2015-02-20
357 PHILIPS ELECTRONICS - NY SHR ADR		2015-01-07	2015-05-26
388 PHILIPS ELECTRONICS - NY SHR ADR		2013-11-26	2015-05-26
203 LVMH MOET HENNESSY UNSP ADR - ADR		2015-01-07	2015-05-26
246 LVMH MOET HENNESSY UNSP ADR - ADR		2014-02-28	2015-05-26
224 LAS VEGAS SANDS CORP		2013-11-26	2015-05-26
150 LAS VEGAS SANDS CORP		2015-04-16	2015-05-26
202 ELI LILLY & CO COM		2013-11-26	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,229		8,977	2,252
1,950		2,175	-225
10,444		8,791	1,653
9,736		10,473	-737
10,582		13,709	-3,127
7,255		7,029	226
8,792		9,147	-355
11,151		15,015	-3,864
7,467		8,412	-945
14,990		10,275	4,715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,252
			-225
			1,653
			-737
			-3,127
			226
			-355
			-3,864
			-945
			4,715

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
29 ELI LILLY & CO COM		2015-01-07	2015-05-26
97 LOCKHEED MARTIN CORP		2013-11-26	2015-05-26
11 LOCKHEED MARTIN CORP		2015-01-07	2015-05-26
113 MACERICH CO COM		2015-03-24	2015-04-08
93 MACERICH CO COM		2015-10-22	2015-11-25
116 MCDONALDS CORP		2013-11-26	2015-02-20
25000 MEDTRONIC INC 3 000% 3/15/15		2011-08-17	2015-03-15
134 MERCK & CO INC NEW		2015-01-07	2015-05-26
239 MERCK & CO INC NEW		2014-05-05	2015-05-26
502 MICHELIN (CGDE) ADR		2013-11-26	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,152		2,002	150
18,493		11,941	6,552
2,097		2,094	3
8,840		9,859	-1,019
7,389		7,995	-606
10,898		11,031	-133
25,000		26,541	-1,541
7,891		8,179	-288
14,075		13,864	211
10,926		10,907	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			6,552
			3
			-1,019
			-606
			-133
			-1,541
			-288
			211
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
316 MICHELIN (CGDE) ADR		2015-01-07	2015-05-26
448 MICROSOFT CORP		2013-11-26	2015-05-26
49 MICROSOFT CORP		2015-01-07	2015-05-26
219 MONSTER BEVERAGE CORP		2013-10-04	2015-01-12
127 NATIONAL GRID PLC ADR		2013-10-04	2015-05-26
81 NATIONAL GRID PLC ADR		2015-01-07	2015-05-26
342 NATIONAL OILWELL INC COM		2014-06-06	2015-07-07
203 NATIONAL OILWELL INC COM		2015-05-26	2015-07-07
418 NESTLE S A REGISTERED SHARES - ADR		2013-11-26	2015-05-26
46 NESTLE S A REGISTERED SHARES - ADR		2015-01-07	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,878		5,628	1,250
20,711		16,006	4,705
2,265		2,266	-1
24,987		11,432	13,555
8,893		7,583	1,310
5,672		5,730	-58
15,456		24,708	-9,252
9,174		13,482	-4,308
32,022		28,281	3,741
3,524		3,261	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,250
			4,705
			-1
			13,555
			1,310
			-58
			-9,252
			-4,308
			3,741
			263

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
108 NEXTERA ENERGY INC		2015-04-16	2015-05-26
209 NOVARTIS AG - ADR		2013-11-26	2015-05-26
97 NOVARTIS AG - ADR		2015-01-07	2015-05-26
10353 616 OPPENHEIMER DEVELOPING MKT-I #799		2014-09-05	2015-11-25
26352 176 PIMCO FOREIGN BD FD USD H-INST #103		2008-08-29	2015-06-23
24421 836 PIMCO FOREIGN BD FD USD H-INST #103		2015-02-26	2015-06-23
25000 PNC FUNDING CORP 3 625% 2/08/15		2013-11-01	2015-02-08
56 PPL CORPORATION		2015-01-07	2015-04-16
313 PPL CORPORATION		2013-10-04	2015-04-16
359 PARAMOUNT GROUP INC		2014-11-21	2015-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,854		11,207	-353
21,324		15,954	5,370
9,897		9,041	856
325,000		407,988	-82,988
277,752		266,421	11,331
257,406		270,000	-12,594
25,000		25,920	-920
1,864		2,001	-137
10,419		9,448	971
6,652		6,640	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-353
			5,370
			856
			-82,988
			11,331
			-12,594
			-920
			-137
			971
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
415 PARAMOUNT GROUP INC		2014-11-21	2015-05-14
238 PFIZER INC		2015-01-07	2015-05-26
880 PFIZER INC		2013-11-26	2015-05-26
277 PHILIP MORRIS INTERNATIONAL IN		2013-11-26	2015-05-26
30 PHILIP MORRIS INTERNATIONAL IN		2015-01-07	2015-05-26
56794 242 PRINCIPAL PREFERRED SEC-INS #4929		2013-06-26	2015-05-22
109 PRUDENTIAL PLC - ADR		2013-11-26	2015-04-16
54 PRUDENTIAL PLC - ADR		2015-01-07	2015-05-26
387 PRUDENTIAL PLC - ADR		2013-10-04	2015-05-26
254 PUBLIC SVC ENTERPRISE GROUP INC		2013-10-04	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,648		7,675	-27
8,101		7,387	714
29,955		25,907	4,048
23,136		23,993	-857
2,506		2,446	60
588,956		611,065	-22,109
5,432		4,419	1,013
2,715		2,417	298
19,456		14,765	4,691
10,935		8,338	2,597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			714
			4,048
			-857
			60
			-22,109
			1,013
			298
			4,691
			2,597

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
26 PUBLIC STORAGE INC COM		2015-07-21	2015-12-29
420 RECKITT BENCKIS/S ADR		2013-11-26	2015-04-16
859 RECKITT BENCKIS/S ADR		2013-07-16	2015-05-26
139 RECKITT BENCKIS/S ADR		2015-01-07	2015-05-26
179 RIO TINTO PLC - ADR		2014-09-04	2015-05-26
71 ROCHE HOLDINGS LTD - ADR		2015-01-07	2015-05-26
651 ROCHE HOLDINGS LTD - ADR		2013-11-26	2015-05-26
232 ROYAL DUTCH SHELL PLC ADR		2015-02-20	2015-05-26
325 ROYAL DUTCH SHELL PLC ADR		2013-11-26	2015-05-26
79 SL GREEN REALTY CORP COM		2014-04-14	2015-12-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,544		5,226	1,318
7,484		6,140	1,344
15,427		11,872	3,555
2,496		2,182	314
7,898		9,532	-1,634
2,568		2,413	155
23,542		20,698	2,844
13,788		15,317	-1,529
19,314		21,368	-2,054
8,998		7,477	1,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,318
			1,344
			3,555
			314
			-1,634
			155
			2,844
			-1,529
			-2,054
			1,521

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 SANOFI-ADR		2015-01-07	2015-05-26
194 SANOFI-ADR		2013-11-26	2015-05-26
46 SCHLUMBERGER LTD		2014-11-24	2015-10-23
71 SIEMENS AG - SPONSORED ADR		2015-01-07	2015-05-26
105 SIEMENS AG - SPONSORED ADR		2013-11-26	2015-05-26
16 SIMON PROPERTY GROUP INC		2015-02-18	2015-03-04
441 SINGAPORE TELECOMMUNICATIONS LTD ADR		2013-11-26	2015-05-26
69 SINGAPORE TELECOMMUNICATIONS LTD ADR		2015-01-07	2015-05-26
2 SOUTH32 - ADR		2015-05-29	2015-06-04
93 SOUTH32 - ADR		2015-05-29	2015-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,947		7,373	-426
9,558		9,895	-337
3,603		4,533	-930
7,492		8,701	-1,209
11,080		13,475	-2,395
3,010		3,078	-68
13,762		13,314	448
2,153		1,999	154
2		2	
583		837	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-426
			-337
			-930
			-1,209
			-2,395
			-68
			448
			154
			-254

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1427 STRATEGIC HOTELS & RESORTS INC		2014-05-30	2015-10-22
1628 SUMITOMO TRUST AND BANKING ADR		2013-11-26	2015-05-26
278 SUMITOMO TRUST AND BANKING ADR		2015-01-07	2015-05-26
122 SUNCOR ENERGY INC NEW F		2015-07-07	2015-10-23
0938 SUNSTONE HOTEL INVS INC NEW		2015-01-30	2015-02-06
69 TAUBMAN CTRS INC COM		2013-10-04	2015-03-13
17 TAUBMAN CTRS INC COM		2014-04-14	2015-03-13
164 TAUBMAN CTRS INC COM		2014-01-03	2015-03-24
26 TAUBMAN CTRS INC COM		2014-01-03	2015-03-31
164 TELENOR ASA - ADR		2013-11-26	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,039		13,158	6,881
14,294		16,144	-1,850
2,441		1,946	495
3,456		3,352	104
2		2	
5,281		4,673	608
1,301		1,201	100
13,055		10,510	2,545
2,023		1,680	343
11,031		11,554	-523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,881
			-1,850
			495
			104
			608
			100
			2,545
			343
			-523

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
486 TELSTRA CORP-ADR		2013-11-26	2015-05-26
82 TELSTRA CORP-ADR		2015-01-07	2015-05-26
341 TORONTO DOMINION BK ONT COM NEW		2015-04-16	2015-05-26
254 00005 TOTAL S A - ADR		2013-11-26	2015-05-26
126 TOTAL S A - ADR		2015-02-20	2015-05-26
59 99995 TOTAL S A - ADR		2013-10-04	2015-05-26
5301 205 TOUCHSTONE SMALLLCAP FUND INSTITUTIO		2014-05-07	2015-01-05
9 469 TOUCHSTONE SMALLLCAP FUND INSTITUTIO		2013-05-15	2015-01-05
167 TOYOTA MOTOR CORPORATION - ADR		2015-01-07	2015-05-26
686 US BANCORP		2014-05-14	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,735		11,354	381
1,980		1,977	3
15,199		14,952	247
12,885		14,956	-2,071
6,392		6,435	-43
3,044		3,509	-465
99,822		110,000	-10,178
178		187	-9
22,944		20,308	2,636
30,124		25,429	4,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			381
			3
			247
			-2,071
			-43
			-465
			-10,178
			-9
			2,636
			4,695

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
486 UNILEVER N V - ADR		2013-11-26	2015-05-26
53 UNILEVER N V - ADR		2015-01-07	2015-05-26
35000 US TREASURY NOTE 1 625% 11/15/22		2012-12-27	2015-03-03
103 UNITEDHEALTH GROUP INC		2013-10-04	2015-02-27
91 URBAN EDGE PROPERTIES-W/I		2014-04-14	2015-05-27
130 URBAN EDGE PROPERTIES-W/I		2014-01-03	2015-06-25
97053 726 VANGUARD HIGH YIELD CORP-ADM #529		2015-01-05	2015-08-24
58 VENTAS INC COM		2015-01-23	2015-12-08
50 VENTAS INC COM		2015-02-11	2015-12-29
94 VENTAS INC COM		2014-12-23	2015-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,655		18,451	2,204
2,253		2,025	228
34,177		34,716	-539
11,713		7,528	4,185
2,005		1,573	432
2,846		2,090	756
560,000		577,470	-17,470
3,098		4,068	-970
2,816		3,395	-579
5,294		5,872	-578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,204
			228
			-539
			4,185
			432
			756
			-17,470
			-970
			-579
			-578

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 VEREIT, INC		2014-12-03	2015-08-04
281 VERIZON COMMUNICATIONS		2013-12-15	2015-05-26
54 VORNADO REALTY TRUST		2014-04-14	2015-05-27
209 VORNADO REALTY TRUST		2014-01-03	2015-06-29
190 WP GLIMCHER INC		2014-04-14	2015-06-29
200 WP GLIMCHER INC		2014-01-03	2015-08-03
74349 442 WASATCH EMERGING MKT S/C FD #34		2013-05-15	2015-07-23
60728 745 WASATCH EMERGING MKT S/C FD #34		2013-10-01	2015-11-25
200 WELLTOWER INC		2014-09-24	2015-11-02
107 WELLTOWER INC		2015-02-25	2015-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,629		1,714	-85
13,873		13,291	582
5,507		4,592	915
20,099		16,754	3,345
2,613		3,705	-1,092
2,748		3,631	-883
200,000		229,740	-29,740
150,000		172,835	-22,835
13,005		12,315	690
6,958		8,667	-1,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			582
			915
			3,345
			-1,092
			-883
			-29,740
			-22,835
			690
			-1,709

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
560 ZURICH INSURANCE GROUP-ADR		2013-11-26	2015-05-26
65 ZURICH INSURANCE GROUP-ADR		2015-01-07	2015-05-26
254 EATON CORP PLC		2013-10-04	2015-05-26
31 EATON CORP PLC		2015-01-07	2015-05-26
1050 7365 GAI AGILITY INCOME FUND		2011-08-29	2015-12-31
206 LYONDELLBASELL INDU-CL A		2015-01-07	2015-05-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,897		14,667	3,230
2,077		2,011	66
18,224		16,983	1,241
2,224		1,763	461
992,677		1,071,305	-78,628
20,627		19,928	699
			436,940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,230
			66
			1,241
			461
			-78,628
			699

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GRAND LODGE OF GEORGIA MASONIC HOME PO BOX 4665 MACON,GA 31208	NONE	PC	GENERAL SUPPORT	500
THE POSSE FOUNDATION INC 101 MARIETTA STREET NW ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	10,000
OPERATION ONE VOICE INC PO BOX 704 HOSCHTON,GA 30548	NONE	PC	GENERAL SUPPORT	10,000
FOUNDATION FOR MITOCHONDRIAL MEDICINE INC 1266 WPACES FERRY RD SUITE 301 ATLANTA,GA 30327	NONE	PC	GENERAL SUPPORT	2,500
FIRST STEP STAFFING INC 302 DECATUR ST SE ATLANTA,GA 30312	NONE	PC	GENERAL SUPPORT	10,000
GOODWILL OF NORTH GEORGIA INC 235 PEACHTREE ST NE ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	20,000
EMPTY STOCKING FUND INC 1975 CENTURY BLVD SUITE 16 ATLANTA,GA 30345	NONE	PC	HOLIDAY GIFT DISTRIBUTION	20,000
247 GATEWAY LLC 275 PRYOR STRETT SW ATLANTA,GA 30303	NONE	PC	CLIENT SHOWERS RENOVATIONS	12,500
FOSTER SIBLINGS REUNITED INC 6101 GOLDEN LANDING CANTON,GA 30114	NONE	PC	GENERAL SUPPORT	10,000
THE GLOBAL VILLAGE PROJECT PO BOX 2200 DECATUR,GA 30031	NONE	PC	GENERAL SUPPORT	7,500
GOOD SAMARITAN HEALTH CTR OF GWINNETT INC 3700 CLUB DRIVE LAWRENCEVILLE,GA 30044	NONE	PC	GENERAL SUPPORT	10,000
ZABAN COUPLES CENTER INC 1605 PEACHTREE ST 2ND FLOOR ATLANTA,GA 30309	NONE	PC	GENERAL SUPPORT	5,000
INTOWN COLLABORATIVE MINISTRIES PO BOX 8808 ATLANTA,GA 31106	NONE	PC	GENERAL SUPPORT	7,500
BOYS & GIRLS CLUBS OF N CENTRAL GEORGIA INC PO BOX 767 MADISON,GA 30650	NONE	PC	GENERAL SUPPORT	5,000
REHOBOTH LIFE CARE MINISTRIES INC 3208 US HIGHWAY 41 N BYRON,GA 31008	NONE	PC	GENERAL SUPPORT	12,500
Total			3a	1,271,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHEARITH ISRAEL SHELTER INC 1180 UNIVERSITY DRIVE NE ATLANTA,GA 30306	NONE	PC	GENERAL SUPPORT	5,000
NEW AMERICAN PATHWAYS INC 2300 HENDERSON MILL RD NE STE 100 ATLANTA,GA 30345	NONE	PC	GENERAL SUPPORT	10,000
GEORGIA WORKS PO BOX 54722 ATLANTA,GA 30308	NONE	PC	GENERAL SUPPORT	5,000
GLOBAL YOUTH AMBASSADORS PROGRAM INC 6420 ABERCORN AVENUE ATLANTA,GA 30346	NONE	PC	GENERAL SUPPORT	10,000
CAMP LIVING WONDERS INC 5425 POWERS FERRY ROAD ATLANTA,GA 30327	NONE	PC	SCHOLARSHIPS	12,500
STAR C CORPORATION 1175 PEACHTREE ST SUITE 760 ATLANTA,GA 30361	NONE	PC	GENERAL SUPPORT	12,500
WOMEN ARE DREAMERS TOO 9810A MEDLOCK BRIDGE ROAD DULUTH,GA 30097	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN NATIONAL RED CROSS 1955 MONROE DRIVE NE ATLANTA,GA 30324	NONE	PC	DISASTER RELIEF	30,000
MERCY HOUSING SOUTHEAST 260 PEACHTREE ST NE SUITE 1800 ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	5,000
FREE & ACCEPTED MASONS OF GA 1417 NOTTINGHAM DRIVE MACON,GA 31211	NONE	PC	GENERAL SUPPORT	5,000
GIRL SCOUTS OF GREATER ATL INC 5601 NORTH ALLEN ROAD MABLETON,GA 30126	NONE	PC	GENERAL SUPPORT	10,000
GIRL SCOUTS OF HISTORIC GA INC 6869 COLUMBUS ROAD LIZELLA,GA 31052	NONE	PC	GENERAL SUPPORT	10,000
NORTH CENTRAL AREA MISSIONS 4206 NORTH ARNOLD MILL ROAD WOODSTOCK,GA 30188	NONE	PC	GENERAL SUPPORT	5,000
VISITING NURSE HEALTH SYS INC 5775 GLENRIDGE DR NE SUITE E200 ATLANTA,GA 30328	NONE	PC	GENERAL SUPPORT	25,000
YMCA OF METRO ATLANTA INC 100 EDGEWOOD AVE NE ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	15,000
Total				1,271,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAMILY YMCA 945 BROAD ST SUITE 310 AUGUSTA,GA 30901	NONE	PC	FAMILY Y CHILDCARE	10,000
ATLANTA UNION MISSION CORP PO BOX 1807 ATLANTA,GA 30301	NONE	PC	GENERAL SUPPORT	20,000
AG RHODES HOME 350 BOULEVARD SE ATLANTA,GA 30312	NONE	PC	GENERAL SUPPORT	500
YMCA OF ATHENS GEORGIA 915 HAWTHORNE AVENUE ATHENS,GA 30606	NONE	PC	GENERAL SUPPORT	5,000
HILLSIDE INC 690 COURTENARY DRIVE NE ATLANTA,GA 30306	NONE	PC	GENERAL SUPPORT	12,500
THE WILLIAM BREMAN JEWISH HOME 3150 HOWELL MILL ROAD NW ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	7,500
BOYS & GIRLS CLUB OF CENTRAL GEORGIA INC PO BOX 4431 MACON,GA 31208	NONE	PC	PROJECT LEARN	12,500
FRANK CALLEN BOYS & GIRLS CLUB PO BOX 8727 SAVANNAH,GA 31412	NONE	PC	GENERAL SUPPORT	5,000
METHODIST HOME OF THE S GEORGIA CONFERENCE PO BOX 2525 MACON,GA 31203	NONE	PC	GENERAL SUPPORT	12,500
UNITED METHODIST CHILDRENS HOME OF THE N GA CONFERENCE INC 500 S COLUMBIA DRIVE DECATUR,GA 30030	NONE	PC	GENERAL SUPPORT	18,500
ROBERT W WOODRUFF ARTS CTR INC 1280 PEACHTREE ST NE ATLANTA,GA 30309	NONE	PC	GENERAL SUPPORT	5,000
THE SALVATION ARMY METRO ATL AREA COMMAND 1000 CENTER PLACE NORCROSS,GA 30093	NONE	PC	GENERAL SUPPORT	30,000
UNION MISSION INC 120 FAHM STREET SAVANNAH,GA 31401	NONE	PC	GENERAL SUPPORT	15,000
BOYS & GIRLS CLUB OF ATHENS INC PO BOX 546 ATHENS,GA 30603	NONE	PC	GENERAL SUPPORT	3,500
BIG BROTHERS BIG SISTERS OF METRO ATLANTA INC 1382 PEACHTREE ST NE ATLANTA,GA 30309	NONE	PC	MENTORING TOWARDS COLLEGE	15,000
Total				1,271,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARE & COUNSELING CTR OF GA INC 1814 CLAIRMONT DECATUR,GA 30033	NONE	PC	GENERAL SUPPORT	15,000
SENIOR CITIZENS SERVICES OF METRO ATLANTA INC 1705 COMMERCE DR NW ATLANTA,GA 30318	NONE	PC	GENERAL SUPPORT	15,000
LITERACY ACTION INC 100 EDGEWOOD AVE NE SUITE 650 ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	7,500
FAMILIES FIRST INC 80 JOSEPH E LOWERY BLVD ATLANTA,GA 30314	NONE	PC	FAMILY MATTERS CAMPAIGN	25,000
BIG BROTHERS BIG SISTERS OF NW GEORGIA MOUNTAINS 209 W MORRIS STREET DALTON,GA 30720	NONE	PC	GENERAL SUPPORT	5,000
COMMUNITIES IN SCHOOLS OF ATL 260 PEACHTREE ST SUITE 750 ATLANTA,GA 30303	NONE	PC	WEST END ACADEMY	10,000
CENTER FOR THE VISUALLY IMPAIRED INC 739 W PEACHTREE ST NW ATLANTA,GA 30308	NONE	PC	GENERAL SUPPORT	5,000
LATIN AMERICAN ASSN INC 2750 BUFORD HIGHWAY NE ATLANTA,GA 30324	NONE	PC	GENERAL SUPPORT	30,000
CURE CHILDHOOD CENTER INC 1117 PERIMETER CENTER WEST ATLANTA,GA 30338	NONE	PC	GENERAL SUPPORT	15,000
GIRLS INC OF GREATER ATLANTA 1401 PEACHTREE ST SUITE 500 ATLANTA,GA 30309	NONE	PC	GENERAL SUPPORT	10,000
SCOTTTDALE CHILD DEVELOPMENT & FAMILY RESOURCE CENTER INC PO BOX 904 SCOTTTDALE,GA 30079	NONE	PC	GENERAL SUPPORT	7,500
ODYSSEY FAMILY COUNSELING CTR CORP 1919 JOHN WESLEY AVENUE COLLEGE PARK,GA 30337	NONE	PC	GENERAL SUPPORT	5,000
ATLANTA RONALD MCDONALD HOUSE CHARITIES INC 795 GATEWOOD RD NE ATLANTA,GA 30329	NONE	PC	ADPOT A FAMILY PROGRAM	15,000
ARTHRITIS FOUNDATION INC PO BOX 78423 ATLANTA,GA 30357	NONE	PC	GENERAL SUPPORT	10,000
ATLANTA VOLUNTEER LAWYERS FDN 235 PEACHTREE ST SUITE 1750 ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	25,000
Total				1,271,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATLANTA COMMUNITY FOOD BANK INC 732 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318	NONE	PC	GENERAL SUPPORT	15,000
SAVANNAH AREA FAMILY EMERGENCY SHELTER PO BOX 61119 SAVANNAH,GA 31420	NONE	PC	GENERAL SUPPORT	10,000
HOSPICE SAVANNAH INC PO BOX 13190 SAVANNAH,GA 31416	NONE	PC	GENERAL SUPPORT	7,500
CHRIS KIDS INC 1017 FAYETTEVILLE RD SE STE B ATLANTA,GA 30316	NONE	PC	GENERAL SUPPORT	25,000
CENTER FOR CHILDREN & YOUNG ADULTS 221 AUSTELL RD BLDG 1 STE 100 MARIETTA,GA 30008	NONE	PC	GENERAL SUPPORT	10,000
GOLDEN HARVEST FOOD BANK INC 3310 COMMERCE DRIVE AUGUSTA,GA 30909	NONE	PC	GENERAL SUPPORT	25,000
NORTH FULTON COMMUNITY CHARITIES 11270 ELKINS ROAD ROSWELL,GA 30076	NONE	PC	GENERAL SUPPORT	10,000
LEKOTEK OF GEORGIA INC 1955 CLIFF VALLEY WAY SUITE 102 ATLANTA,GA 30329	NONE	PC	GENERAL SUPPORT	5,000
HABITAT FOR HUMANITY IN ATL INC 824 MEMORIAL DRIVE SE ATLANTA,GA 30316	NONE	PC	GENERAL SUPPORT	5,000
LUTHERAN SERVICES OF GA INC 100 EDGEWOOD AVE SUITE 1800 ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	5,000
CANDLER FOUNDATION INC 5353 REYNOLDS STREET SAVANNAH,GA 31405	NONE	PC	GENERAL SUPPORT	10,000
MEMORIAL HEALTH UNIVERSITY MEDICAL FDN INC PO BOX 23089 SAVANNAH,GA 31403	NONE	PC	GENERAL SUPPORT	10,000
ATLANTA-FULTON COUNTY ZOO 800 CHEROKEE AVE SE ATLANTA,GA 30315	NONE	PC	ADMISSIONS PROGRAM	5,000
WOMEN MOVING ON INC PO BOX 171 DECATUR,GA 30031	NONE	PC	GENERAL SUPPORT	10,000
ANGEL FLIGHT SOARS INC 2000 AIRPORT ROAD ATLANTA,GA 30341	NONE	PC	FLY A GEORGIA CHILD PATIENT	10,000
Total			3a	1,271,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WALTON FDN FOR INDEPENDENCE INC 1355 INDEPENDENCE DRIVE AUGUSTA,GA 30901	NONE	PC	GENERAL SUPPORT	15,000
CHILDRENS HEALTHCARE OF ATL INC 1577 NORTHEAST EXPRESSWAY ATLANTA,GA 30329	NONE	PC	HOSPITAL CHAPLAINCY	13,000
OUR HOUSE INC 173 BOULEVARD NE ATLANTA,GA 30312	NONE	PC	GENERAL SUPPORT	10,000
BUCKHEAD CHRISTIAN MINISTRY INC 2847 PIEDMONT ROAD NE ATLANTA,GA 30305	NONE	PC	THE 70/30 PROJECT	7,500
GEORGIA CENTER FOR CHILD ADVOCACY INC PO BOX 17770 ATLANTA,GA 30316	NONE	PC	GENERAL SUPPORT	10,000
NICHOLAS HOUSE INC PO BOX 15577 ATLANTA,GA 30333	NONE	PC	GENERAL SUPPORT	10,000
GEORGIA COURT APPOINTED SPECIAL ADVOCATES INC 100 EDGEWOOD AVE NW SUITE 1540 ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	15,000
TRINITY COMMUNITY MINISTRIES INC 21 BELL STREET ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	10,000
PROJECT OPEN HAND-ATLANTA INC 181 ARMOUR DRIVE NE ATLANTA,GA 30324	NONE	PC	GENERAL SUPPORT	10,000
JERUSALEM HOUSE INC 17 EXECUTIVE PARK DR NE SUITE 290 ATLANTA,GA 30329	NONE	PC	GENERAL SUPPORT	7,500
MIDTOWN ASSISTANCE CENTER INC 30 PORTER PLACE NE ATLANTA,GA 30308	NONE	PC	GENERAL SUPPORT	10,000
HANDS ON ATLANTA INC 600 MEANS STREET SUITE 100 ATLANTA,GA 30318	NONE	PC	GENERAL SUPPORT	15,000
CAMP SUNSHINE INC 1850 CLAIRMONT ROAD DECATUR,GA 30033	NONE	PC	GENERAL SUPPORT	10,000
FEED MY LAMBS INC 560 NORTH FAIRGROUND STREET MARIETTA,GA 30060	NONE	PC	ATLANTA EXPANSION	20,000
GEORGIA JUSTICE PROJECT INC 438 EDGEWOOD AVENUE ATLANTA,GA 30312	NONE	PC	GENERAL SUPPORT	12,500
Total				1,271,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSN FOR CLINICAL PASTORAL EDU INC ONE W COURT SQUARE SUITE 325 DECATUR,GA 30030	NONE	PC	GENERAL SUPPORT	5,000
SENIOR SERVICES NORTH FULTON 3060 ROYAL BOULEVARD SOUTH ALPHARETTA,GA 30022	NONE	PC	GENERAL SUPPORT	7,500
SUSAN G KOMEN BREAST CANCER FDN 3525 PIEDMONT RD NE BLDG 5 ATLANTA,GA 30305	NONE	PC	GENERAL SUPPORT	10,000
ACTION MINISTRIES INC 17 EXECUTIVE PARK DR STE 540 ATLANTA,GA 30329	NONE	PC	CHILDREN'S PROGRAMS	18,000
GEORGIA TRANSPLANT FDN INC 500 SUGAR MILL ROAD ATLANTA,GA 30350	NONE	PC	GENERAL SUPPORT	10,000
TRUANCY INTERVENTION PROJECT GEORGIA INC 395 PRYOR STREET SW ATLANTA,GA 30312	NONE	PC	GENERAL SUPPORT	7,500
VOX TEEN COMMUNICATIONS INC 229 PEACHTREE ST NE STE 725 ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	5,000
PHYSICIANS CARE CLINIC INC 2675 N DECATUR RD SUITE 406 DECATUR,GA 30030	NONE	PC	GENERAL SUPPORT	3,500
THE HENRY W GRADY HEALTH SYSTEM FDN INC 191 PEACHTREE ST NE SUITE 820 ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	30,000
CANCER SUPPORT COMMUNITY- ATL INC 5775 PEACHTREE DUNWOODY RD ATLANTA,GA 30342	NONE	PC	GENERAL SUPPORT	6,500
RAINBOW VILLAGE INC 3427 DULUTH HIGHWAY 120 DULUTH,GA 30096	NONE	PC	GENERAL SUPPORT	20,000
CITY OF REFUGE INC 1300 JOSEPH E BOONE BLVD NW ATLANTA,GA 30314	NONE	PC	GENERAL SUPPORT	5,000
CROSSROADS COMM MINISTRIES INC 420 COURTLAND STREET ATLANTA,GA 30308	NONE	PC	GENERAL SUPPORT	15,000
CENTRAL OUTREACH & ADVOCACY CTR 201 WASHINGTON ST SW ATLANTA,GA 30303	NONE	PC	GENERAL SUPPORT	10,000
ASIAN AMERICAN RESOURCE FDN INC 3635 PEACHTREE INDUSTRIAL BLVD DULUTH,GA 30096	NONE	PC	GENERAL SUPPORT	5,000
Total			3a	1,271,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SAMARITAN HEALTH CTR INC 1015 DONALD LEE HOLLOWELL PKWY ATLANTA,GA 30318	NONE	PC	GENERAL SUPPORT	15,000
GEORGIA FOOD BANK ASSN INC 732 JOSEPH LOWERY BLVD NW ATLANTA,GA 30318	NONE	PC	GENERAL SUPPORT	25,000
WESLEY GLEN MINISTRIES 4580 N MUMFORD ROAD MACON,GA 31210	NONE	PC	GENERAL SUPPORT	7,500
THE VI & MILTON WEINSTEIN HOSPICE INC 3150 HOWELL MILL ROAD NW ATLANTA,GA 30327	NONE	PC	GENERAL SUPPORT	5,000
YOUTHSPARK INC 395 PRYOR ST SUITE 2117 ATLANTA,GA 30312	NONE	PC	GENERAL SUPPORT	10,000
NATIONAL SOCIETY TO PREVENT BLINDNESS 739 W PEACHTREE ST NW SUITE 200 ATLANTA,GA 30308	NONE	PC	GENERAL SUPPORT	10,000
MACON VOLUNTEER CLINIC INC 376 ROGERS AVENUE MACON,GA 31204	NONE	PC	GENERAL SUPPORT	7,500
VETERANS EMPOWERMENT ORG OF GA INC 373 WEST LAKE AVE NW ATLANTA,GA 30318	NONE	PC	GENERAL SUPPORT	15,000
Total			3a	1,271,500

TY 2015 Accounting Fees Schedule

Name: TR UW CHARLES I BRANAN

EIN: 58-6026401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,400			1,400

TY 2015 Compensation Explanation

Name: TR UW CHARLES I BRANAN

EIN: 58-6026401

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED FOOTNOTE

TY 2015 Investments Corporate Bonds Schedule

Name: TR UW CHARLES I BRANAN

EIN: 58-6026401

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390882 PIMCO FOREIGN BD FD		
0258M0DA4 AMERICAN EXPRESS CO		
17275RAC6 CISCO SYSTEMS INC	40,783	35,223
126650BH2 CVS CAREMARK CORP	10,402	9,529
260543CC5 DOW CHEMICAL CO/THE	19,239	19,889
459200GX3 IBM CORP	25,459	25,150
46625HDF4 JP MORGAN CHASE & CO		
585055AR7 MEDTRONIC INC		
61747WAF6 MORGAN STANLEY	35,081	39,296
78008K5V1 ROYAL BANK OF CANADA	26,062	25,154
931142CU5 WAL-MART STORES INC	38,067	37,449
35671DAU9 FREEPORT-MCMORAN C		
913017BV0 UNITED TECHNOLOGIES	20,740	20,355
044820504 ASHMORE EMERG MKTS C	329,646	261,172
05531FAN3 BB&T CORPORATION	29,849	30,171
06739FGF2 BARCLAYS BANK PLC	45,003	41,026
205887BQ4 CONAGRA FOODS INC	15,110	14,917
25179MAP8 DEVON ENERGY CORPORA		
277911491 EATON VANCE FLOATING		
30219GAF5 EXPRESS SCRIPTS HOLD		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
315920702 FID ADV EMER MKTS IN	288,915	250,673
4812C0803 JPMORGAN HIGH YIELD		
693476BH5 PNC FUNDING CORP		
74253Q416 PRINCIPAL PREFERRED		
031162AZ3 AMGEN INC	23,172	22,050
06051GEC9 BANK OF AMERICA CORP	40,383	38,877
084664BE0 BERKSHIRE HATHAWAY	28,599	27,135
166751AJ6 CHEVRON CORP	28,464	27,238
261980494 DREYFUS EMG MKT DEBT		
262028855 DRIEHAUS ACTIVE INCO	706,798	654,017
36962G5J9 GENERAL ELEC CAP COR	33,584	33,215
40429CFN7 HSBC FINANCE CORP		
406216BD2 HALLIBURTON COMPANY	45,902	44,164
437076AP7 HOME DEPOT INC		
494550AY2 KINDER MORGAN ENER	33,700	30,759
87612EAN6 TARGET CORP	22,230	20,519
92343VBR4 VERIZON COMMUNICATIO	11,199	10,993
037833AK6 APPLE INC	34,561	34,103
20825CAR5 CONOCOPHILLIPS	61,622	59,530
38141GFG4 GOLDMAN SACHS GROUP	38,977	37,694

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464288588 ISHARES MBS ETF	102,422	100,700
46625HHU7 JPMORGAN CHASE & CO	48,587	47,738
713448BN7 PEPSICO INC	39,057	38,013
742718DY2 PROCTER & GAMBLE CO/	40,188	39,972
77958B402 T ROWE PRICE INST FL	565,000	549,603
816851AN9 SEMPRA ENERGY	26,244	25,454
887317AF2 TIME WARNER INC	16,799	16,218
922031760 VANGUARD HIGH YIELD	267,530	249,262
94973VAS6 WELLPOINT INC	16,542	15,887

TY 2015 Investments Corporate Stock Schedule

Name: TR UW CHARLES I BRANAN
EIN: 58-6026401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
580135101 MCDONALDS CORP		
166764100 CHEVRON CORP		
30231G102 EXXON MOBIL CORPORAT		
03076C106 AMERIPRISE FINL INC	37,479	33,416
46625H100 JPMORGAN CHASE & CO	42,443	51,569
693475105 PNC FINANCIAL SERVIC	37,633	37,933
478160104 JOHNSON & JOHNSON		
58155Q103 MCKESSON CORP	34,625	44,377
58933Y105 MERCK & CO INC NEW		
91324P102 UNITEDHEALTH GROUP I	39,174	55,291
17275R102 CISCO SYSTEMS INC	47,947	53,414
459200101 INTERNATIONAL BUSINE		
594918104 MICROSOFT CORP	46,451	64,412
68389X105 ORACLE CORPORATION	27,972	28,822
037833100 APPLE INC	80,858	101,155
20030N101 COMCAST CORP CLASS A	44,938	51,408
744573106 PUBLIC SVC ENTERPRIS		
008252108 AFFILIATED MANAGERS	34,395	28,917
03524A108 ANHEUSER-BUSCH INBEV		
037411105 APACHE CORP		
126650100 CVS HEALTH CORPORATI	33,364	49,667
150870103 CELANESE CORP	36,047	42,687
375558103 GILEAD SCIENCES INC	21,302	29,345
38141G104 GOLDMAN SACHS GROUP	25,771	28,116
637071101 NATIONAL OILWELL INC		
806857108 SCHLUMBERGER LTD	48,787	38,014
902973304 US BANCORP DEL NEW		
907818108 UNION PACIFIC CORP	50,598	47,155
03027X100 AMERICAN TOWER CORP	18,310	17,936
053484101 AVALONBAY CMNTYS INC	39,610	55,055

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101121101 BOSTON PROPERTIES IN	44,925	53,312
133131102 CAMDEN PPTY TR SH BE		
26613Q106 DUPONT FABROS TECHNO		
29476L107 EQUITY RESIDENTIAL P	61,381	78,653
297178105 ESSEX PPTY TR COM	44,949	69,908
313747206 FEDERAL RLTY INVT TR	18,274	26,006
32054K103 FIRST INDL RLTY TR I	20,386	27,353
370023103 GENERAL GROWTH PROPE	44,468	56,869
40414L109 HCP INC		
42217K106 HEALTH CARE REIT INC		
44107P104 HOST HOTELS & RESORT	37,624	31,370
49427F108 KILROY REALTY CORP C	11,488	14,681
74340W103 PROLOGIS INC	47,595	53,350
74460D109 PUBLIC STORAGE INC C	68,203	99,080
78440X101 SL GREEN REALTY CORP	41,964	52,310
828806109 SIMON PROPERTY GROUP	121,674	158,080
86272T106 STRATEGIC HOTELS & R		
876664103 TAUBMAN CTRS INC COM		
92276F100 VENTAS INC COM	49,809	51,295
929042109 VORNADO REALTY TRUST	13,563	17,893
03748R101 APARTMENT INVT & MGM	29,964	42,792
04314H709 ARTISAN MID CAP VALU		
046353108 ASTRAZENECA PLC ADR		
055262505 BASF AKTIENGESELLSCH		
05946K101 BANCO BILBAO VIZCAYA		
063671101 BANK MONTREAL QUE CO		
064149107 BANK N S HALIFAX		
071813109 BAXTER INTL INC		
084670702 BERKSHIRE HATHAWAY I	53,308	58,098
088606108 BHP BILLITON LIMITED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
097023105 BOEING CO	57,678	66,222
110448107 BRITISH AMERICAN TOB		
112463104 BROOKDALE SR LIVING		
12572Q105 CME GROUP INC	38,123	44,213
229663109 CUBESMART	17,554	30,314
231021106 CUMMINS INC.	48,610	31,772
23317H102 DDR CORP	19,332	20,865
251542106 DEUTSCHE BOERSE AG A		
25243Q205 DIAGEO PLC - ADR	25,655	22,577
254687106 WALT DISNEY CO	42,740	61,892
256206103 DODGE & COX INT'L ST	1,565,016	1,350,307
25746U109 DOMINION RES INC VA		
264411505 DUKE REALTY CORPORAT	15,509	20,368
26441C204 DUKE ENERGY HOLDING		
268648102 E M C CORP MASS		
26874R108 ENI SPA - ADR		
26884U109 EPR PROPERTIES	18,782	21,977
294752100 EQUITY ONE INC	20,827	23,811
30225T102 EXTRA SPACE STORAGE	5,468	11,467
37733W105 GLAXOSMITHKLINE PLC		
404280406 HSBC - ADR	40,242	30,629
413838202 OAKMARK INTERNATIONALA	1,850,000	1,533,174
413875105 HARRIS CORP DEL		
464287200 ISHARES CORE S & P 5		
478366107 JOHNSON CONTROLS INC	30,190	28,630
48020Q107 JONES LANG LASALLE I		
4812A2389 JPMORGAN U.S. L/C CO	2,073,050	2,096,557
494368103 KIMBERLY CLARK CORP		
500472303 PHILIPS ELECTRONICS		
517834107 LAS VEGAS SANDS CORP	33,545	24,594

Name of Stock	End of Year Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM		
539830109 LOCKHEED MARTIN CORP		
641069406 NESTLE S.A. REGISTER	29,094	30,512
66987V109 NOVARTIS AG - ADR		
69351T106 PPL CORPORATION		
70509V100 PEBBLEBROOK HOTEL TR	23,551	22,192
717081103 PFIZER INC		
718172109 PHILIP MORRIS INTERN		
74435K204 PRUDENTIAL PLC - ADR		
756255204 RECKITT BENCKIS/S AD		
771195104 ROCHE HOLDINGS LTD -	37,203	37,469
77954Q106 T ROWE PRICE BLUE CH	1,935,000	2,288,709
780259206 ROYAL DUTCH SHELL PL		
80105N105 SANOFI-ADR		
804395101 SAUL CTRS INC COM	12,769	13,894
826197501 SIEMENS AG - SPONSOR		
82929R304 SINGAPORE TELECOMMUN		
86562M209 SUMITOMO TRUST AND B		
867892101 SUNSTONE HOTEL INVS	20,287	18,260
872540109 TJX COMPANIES INC	33,635	40,206
87612E106 TARGET CORP	37,249	39,500
87944W105 TELENOR ASA - ADR		
87969N204 TELSTRA CORP-ADR		
883556102 THERMO FISHER SCIENT	26,660	37,165
89151E109 TOTAL S.A. - ADR	45,142	36,949
89155H256 TOUCHSTONE SMALL CAP	634,813	503,233
902641646 E-TRACS ALERIAN MLP	616,067	410,764
904784709 UNILEVER N.V. - ADR		
911312106 UNITED PARCEL SERVIC	27,146	28,580
92343V104 VERIZON COMMUNICATIO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
936793884 WASATCH EMERGING MKT	482,425	435,266
989825104 ZURICH INSURANCE GRO		
G29183103 EATON CORP PLC	27,033	21,232
02917T104 AMERICAN REALTY CAPI		
04314H600 ARTISAN MID CAP FUND		
09247X101 BLACKROCK INC	25,759	27,582
124830100 CBL & ASSOC PPTYS IN		
172967424 CITIGROUP INC.	40,780	41,969
28140H203 EDUCATION REALTY TRU	9,130	10,872
36162J106 GEO GROUP INC/THE	1,629	1,474
38259P706 GOOGLE INC-CL C		
502441306 LVMH MOET HENNESSY U		
64128R608 NEUBERGER BERMAN LON	280,000	267,341
683974604 OPPENHEIMER DEVELOPI	1,187,012	958,081
69924R108 PARAMOUNT GROUP INC		
74255L696 PRINCIPAL GL MULT ST	275,000	260,708
74925K581 BOSTON P LNG/SHRT RE	700,000	711,868
767204100 RIO TINTO PLC - ADR		
862121100 STORE CAPITAL CORP	10,040	11,275
866674104 SUN CMNTYS INC COM	13,318	18,023
892331307 TOYOTA MOTOR CORPORA		
92914A810 VOYA INTL RL EST FD	990,000	846,843
939647103 WASHINGTON PRIME GRO		
949921571 WF SMALL COMPANY GRO	650,000	652,559
N53745100 LYONDELLBASELL INDU-		
015271109 ALEXANDRIA REAL ESTA	24,708	24,397
02079K107 ALPHABET INC CL C	44,610	66,023
141624106 CARE CAPITAL PROPERT	7,394	6,787
22822V101 CROWN CASTLE INTL CO	13,161	13,227
29444U700 EQUINIX INC	59,134	60,480

Name of Stock	End of Year Book Value	End of Year Fair Market Value
405217100 HAIN CELESTIAL GROUP	25,016	24,638
444097109 HUDSON PACIFIC PROPE	11,790	11,425
56501R106 MANULIFE FINANCIAL C	25,343	25,841
61166W101 MONSANTO CO NEW	49,872	46,206
74253Q747 PRINCIPAL MIDCAP FD-	2,105,000	2,013,352
867224107 SUNCOR ENERGY INC NE	44,477	43,421
92339V100 VEREIT, INC.	8,286	7,096
95040Q104 WELLTOWER INC	26,517	32,246
59410T106 MICHELIN (CGDE) ADR		
611740101 MONSTER BEVERAGE COR		
636274300 NATIONAL GRID PLC AD		

TY 2015 Investments Government Obligations Schedule

Name: TR UW CHARLES I BRANAN

EIN: 58-6026401

US Government Securities - End of

Year Book Value:

788,484

US Government Securities - End of

Year Fair Market Value:

779,423

State & Local Government

Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value:

TY 2015 Investments - Other Schedule**Name:** TR UW CHARLES I BRANAN**EIN:** 58-6026401

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70299RF16 PARTNERS GROUP PRIV	AT COST	800,000	1,131,527
GTY995004 GAI AGILITY INCOME F	AT COST	1,071,305	1,031,348
07387BEB5 BEAR STEARNS COML MT			
GTA994003 GAI AURORA OPPORTUNI			
MRE991010 METRO REAL ESTATE PA	AT COST	136,625	147,909
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	877,044	828,923

TY 2015 Other Decreases Schedule

Name: TR UW CHARLES I BRANAN

EIN: 58-6026401

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	12,548
ROC BASIS ADJUSTMENT	3,511
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TYE	773
SALES WITH GAIN POSTING NEXT TAX YEAR EFFECTIVE CURRENT	2,840
SALES WITH LOSS POSTING NEXT YEAR EFFECTIVE CURRENT	13,660

TY 2015 Other Expenses Schedule

Name: TR UW CHARLES I BRANAN

EIN: 58-6026401

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	470	470		0
PARTNERSHIP OTHER DEDUCTIONS		8,727		0

TY 2015 Other Income Schedule**Name:** TR UW CHARLES I BRANAN**EIN:** 58-6026401

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REBATES	7,497	7,497	
PARTNERSHIP DISTRIBUTIONS	16,147	0	
PARTNERSHIP INTEREST INCOME		16	
PARTNERSHIP OTHER INCOME		67,185	

TY 2015 Other Increases Schedule**Name:** TR UW CHARLES I BRANAN**EIN:** 58-6026401

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	66,492
MUTUAL FUND FACTORING ADJUSTMENTS	3,671
ACCRUED INTEREST PAID EFFECTIVE DATE BEFORE TYE	426
COST BASIS ADJUSTMENT	977
SALES WITH GAIN POSTING THIS YEAR EFFECTIVE PRIOR YEAR	70
SALES-LOSS POSTING THIS YEAR EFF NEXT YR	79,785
ROUNDING	18

TY 2015 Other Professional Fees Schedule

Name: TR UW CHARLES I BRANAN

EIN: 58-6026401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	5,489	5,489		

TY 2015 Taxes Schedule**Name:** TR UW CHARLES I BRANAN**EIN:** 58-6026401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,594	2,594		0
FEDERAL ESTIMATES - PRINCIPAL	5,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	7,732	7,732		0
FOREIGN TAXES ON NONQUALIFIED	422	422		0