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EXTENDED TO NOVEMBER 15, 2016

## 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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE COUSINS FOUNDATION, INC.</b>                                                                                                                                                                                                                                                      |  | A Employer identification number<br><b>58-6043765</b>                                                                                                                    |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>3445 PEACHTREE ROAD, SUITE 175</b>                                                                                                                                                                                     |  | B Telephone number<br><b>(404) 233-4339</b>                                                                                                                              |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>ATLANTA, GA 30326</b>                                                                                                                                                                                                           |  | C If exemption application is pending check here <input type="checkbox"/>                                                                                                |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1 Foreign organizations check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input 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 <input type="checkbox"/>                                                            |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 47,171,718.</b>                                                                                                                                                                                                     |  | F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                         |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                                |  |                                                                                                                                                                          |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a)) |                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                          | 1 Contributions, gifts, grants, etc., received                                     | 3,200,714.                         |                           | N/A                     |                                                             |
|                                                                                                                                                  | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                  | 3 Interest on savings and temporary cash investments                               | 223,922.                           | 223,922.                  |                         | STATEMENT 1                                                 |
|                                                                                                                                                  | 4 Dividends and interest from securities                                           | 549,872.                           | 549,872.                  |                         | STATEMENT 2                                                 |
|                                                                                                                                                  | 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                  | b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                  | 6a Net gain or (loss) from sale of assets not on line 10                           | 1,377,328.                         |                           |                         |                                                             |
|                                                                                                                                                  | b Gross sales price for all assets on line 6a                                      | 6,647,888.                         |                           |                         |                                                             |
|                                                                                                                                                  | 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 1,377,328.                |                         |                                                             |
|                                                                                                                                                  | 8 Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                  | 9 Income modifications                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                  | 10a Gross sales, less returns and allowances                                       |                                    |                           |                         |                                                             |
| b Less: Cost of goods sold                                                                                                                       |                                                                                    |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                         |                                                                                    |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                  | 298,718.                                                                           | 298,718.                           |                           | STATEMENT 3             |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                 | 5,650,554.                                                                         | 2,449,840.                         |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                            | 13 Compensation of officers, directors, trustees, etc.                             | 0.                                 | 0.                        |                         | 0.                                                          |
|                                                                                                                                                  | 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                  | 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                  | 16a Legal fees                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                  | b Accounting fees                                                                  | 5,000.                             | 0.                        |                         | 5,000.                                                      |
|                                                                                                                                                  | c Other professional fees                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                  | 17 Interest                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                  | 18 Taxes                                                                           | 67,117.                            | 67,117.                   |                         | 0.                                                          |
|                                                                                                                                                  | 19 Depreciation and depletion                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                  | 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                  | 21 Travel, conferences, and meetings                                               | 35.                                | 0.                        |                         | 35.                                                         |
|                                                                                                                                                  | 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                  | 23 Other expenses                                                                  | 311,107.                           | 310,820.                  |                         | 287.                                                        |
|                                                                                                                                                  | 24 Total operating and administrative expenses. Add lines 13 through 23            | 383,259.                           | 377,937.                  |                         | 5,322.                                                      |
|                                                                                                                                                  | 25 Contributions, gifts, grants paid                                               | 3,915,313.                         |                           |                         | 3,915,313.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                         | 4,298,572.                                                                         | 377,937.                           |                           | 3,920,635.              |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                 | 1,351,982.                                                                         |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                              |                                                                                    | 2,071,903.                         |                           |                         |                                                             |
| b Net investment income (if negative enter 0)                                                                                                    |                                                                                    |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative enter 0)                                                                                                      |                                                                                    |                                    | N/A                       |                         |                                                             |

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LHA For Paperwork Reduction Act Notice see instructions

Form 990-PF (2015)

| <b>Part II Balance Sheets</b>      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                    |                                                                                                                               | Beginning of year                                                                               | End of year    |                       |
|                                    |                                                                                                                               | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | 1 Cash - non-interest-bearing                                                                                                 |                                                                                                 |                |                       |
|                                    | 2 Savings and temporary cash investments                                                                                      | 1,501,950.                                                                                      | 1,480,831.     | 1,480,831.            |
|                                    | 3 Accounts receivable ▶                                                                                                       |                                                                                                 |                |                       |
|                                    | Less: allowance for doubtful accounts ▶                                                                                       |                                                                                                 |                |                       |
|                                    | 4 Pledges receivable ▶                                                                                                        |                                                                                                 |                |                       |
|                                    | Less: allowance for doubtful accounts ▶                                                                                       |                                                                                                 |                |                       |
|                                    | 5 Grants receivable                                                                                                           |                                                                                                 |                |                       |
|                                    | 6 Receivables due from officers, directors, trustees, and other disqualified persons                                          |                                                                                                 |                |                       |
|                                    | 7 Other notes and loans receivable ▶ 350,000.                                                                                 |                                                                                                 |                |                       |
|                                    | Less: allowance for doubtful accounts ▶ 100,000.                                                                              | 175,681.                                                                                        | 250,000.       | 250,000.              |
|                                    | 8 Inventories for sale or use                                                                                                 |                                                                                                 |                |                       |
|                                    | 9 Prepaid expenses and deferred charges                                                                                       |                                                                                                 |                |                       |
|                                    | 10a Investments - U.S. and state government obligations                                                                       |                                                                                                 |                |                       |
|                                    | b Investments - corporate stock <b>STMT 9</b>                                                                                 | 43,844,036.                                                                                     | 36,826,727.    | 36,826,727.           |
|                                    | c Investments - corporate bonds                                                                                               |                                                                                                 |                |                       |
| <b>Liabilities</b>                 | 11 Investments - land, buildings, and equipment basis ▶                                                                       |                                                                                                 |                |                       |
|                                    | Less: accumulated depreciation ▶                                                                                              |                                                                                                 |                |                       |
|                                    | 12 Investments - mortgage loans                                                                                               |                                                                                                 |                |                       |
|                                    | 13 Investments - other <b>STMT 10</b>                                                                                         | 2,775,000.                                                                                      | 8,614,160.     | 8,614,160.            |
|                                    | 14 Land, buildings, and equipment basis ▶                                                                                     |                                                                                                 |                |                       |
|                                    | Less: accumulated depreciation ▶                                                                                              |                                                                                                 |                |                       |
|                                    | 15 Other assets (describe ▶ <b>DIVIDEND IN TRANSIT</b> )                                                                      | 1,200.                                                                                          | 0.             | 0.                    |
|                                    | 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)                       | 48,297,867.                                                                                     | 47,171,718.    | 47,171,718.           |
|                                    | 17 Accounts payable and accrued expenses                                                                                      | 4,500.                                                                                          | 855.           |                       |
|                                    | 18 Grants payable                                                                                                             | 621,794.                                                                                        | 2,363,461.     |                       |
| <b>Net Assets or Fund Balances</b> | 19 Deferred revenue                                                                                                           |                                                                                                 |                |                       |
|                                    | 20 Loans from officers, directors, trustees, and other disqualified persons                                                   |                                                                                                 |                |                       |
|                                    | 21 Mortgages and other notes payable                                                                                          |                                                                                                 |                |                       |
|                                    | 22 Other liabilities (describe ▶ )                                                                                            |                                                                                                 |                |                       |
|                                    | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                         | 626,294.                                                                                        | 2,364,316.     |                       |
|                                    | 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                                                                           | 103,917.                                                                                        | 103,917.       |                       |
|                                    | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                             | 0.                                                                                              | 0.             |                       |
|                                    | 29 Retained earnings, accumulated income, endowment, or other funds                                                           | 47,567,656.                                                                                     | 44,703,485.    |                       |
|                                    | 30 <b>Total net assets or fund balances</b>                                                                                   | 47,671,573.                                                                                     | 44,807,402.    |                       |
|                                    | 31 <b>Total liabilities and net assets/fund balances</b>                                                                      | 48,297,867.                                                                                     | 47,171,718.    |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 47,671,573. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 1,351,982.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 49,023,555. |
| 5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>                                                                                           | 5 | 4,216,153.  |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 44,807,402. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |  |                                                  |                                      |                                  |
| b SEE ATTACHED STATEMENT                                                                                                           |  |                                                  |                                      |                                  |
| c                                                                                                                                  |  |                                                  |                                      |                                  |
| d                                                                                                                                  |  |                                                  |                                      |                                  |
| e                                                                                                                                  |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 6,647,888.          |                                            | 5,270,560.                                      | 1,377,328.                                   |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | 1,377,328.                                                                                      |

|                                                                                                                                                                                 |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | 2 | 1,377,328. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | 3 | N/A        |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                 | 852,717.                                 | 47,563,391.                                  | .017928                                                     |
| 2013                                                                 | 989,388.                                 | 42,637,038.                                  | .023205                                                     |
| 2012                                                                 | 2,135,404.                               | 38,132,519.                                  | .056000                                                     |
| 2011                                                                 | 2,143,441.                               | 38,556,096.                                  | .055593                                                     |
| 2010                                                                 | 1,337,304.                               | 36,620,621.                                  | .036518                                                     |

|                                                                                                                                                                                |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .189244     |
| 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 | .037849     |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                 | 4 | 45,357,981. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 1,716,754.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 20,719.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 1,737,473.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 3,920,635.  |

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

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

|                                                                                                                                                                                                                                        |    |         |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1       | 20,719. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    | 2       | 0.      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 3       | 20,719. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 4       | 0.      |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 5       | 20,719. |
| 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 | 30,000. |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 25,000. |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 55,000. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         | 8  | 95.     |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |         |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 34,186. |         |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 34,186. Refunded <input type="checkbox"/>                                                                                     | 11 | 0.      |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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 |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                               |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                              | 2   | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                 | 3   | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                               | 4a  | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                           | 4b  |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         | 5   | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?         | 6   | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                           | 7   | X  |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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                                                                                                                                | 8b  | X  |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                       | 9   | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                        | 10  | X  |

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

|                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                        |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                    | X   |    |
| 14 The books are in care of ► AMY CLARKE Telephone no. ► 404-233-4339<br>Located at ► 3445 PEACHTREE RD, STE 175, ATLANTA, GA ZIP+4 ► 30326                                                                                                                                                                                        |     |    |
| 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<br>► 15 N/A                                                                                                                                 |     |    |
| 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X  |

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 11     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

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

**Part IX-A** Summary of Direct Charitable Activities

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |
| Total. Add lines 1 through 3                             | 0.     |

Form 990-PF (2015)

**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 | 44,638,778. |
| b | Average of monthly cash balances                                                                            | 1b | 1,409,934.  |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 46,048,712. |
| 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  | 46,048,712. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 690,731.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 45,357,981. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 2,267,899.  |

**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  | 2,267,899. |
| 2a | Tax on investment income for 2015 from Part VI, line 5                                                    | 2a | 20,719.    |
| b  | Income tax for 2015. (This does not include the tax from Part VI.)                                        | 2b |            |
| c  | Add lines 2a and 2b                                                                                       | 2c | 20,719.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 2,247,180. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                         | 5  | 2,247,180. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.         |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 2,247,180. |

**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 | 3,920,635. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 3,920,635. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 20,719.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 3,899,916. |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 2,247,180.  |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| a Enter amount for 2014 only                                                                                                                                               |               |                            | 1,999,502.  |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2015:                                                                                                                         |               |                            |             |             |
| a From 2010                                                                                                                                                                |               |                            |             |             |
| b From 2011                                                                                                                                                                |               |                            |             |             |
| c From 2012                                                                                                                                                                |               |                            |             |             |
| d From 2013                                                                                                                                                                |               |                            |             |             |
| e From 2014                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 3,920,635.                                                                                                 |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | 1,999,502.  |             |
| 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                                                                                                                                     |               |                            |             | 1,921,133.  |
| 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:                                                                                                                   | 0.            |                            |             |             |
| 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 instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 326,047.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2011                                                                                                                                                         |               |                            |             |             |
| b Excess from 2012                                                                                                                                                         |               |                            |             |             |
| c Excess from 2013                                                                                                                                                         |               |                            |             |             |
| d Excess from 2014                                                                                                                                                         |               |                            |             |             |
| e Excess from 2015                                                                                                                                                         |               |                            |             |             |

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

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

- e** Qualifying distributions made directly for active conduct of exempt activities.

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:  
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 12

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

NONE

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

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

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

N/A

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

N/A

- c Any submission deadlines:**

N/A

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

N/A

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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |            |
| SEE STATEMENT A                                  |                                                                                                                    |                                      |                                     | 3,915,313. |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | 3,915,313. |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |            |
| SEE STATEMENT B                                  |                                                                                                                    |                                      |                                     | 2,363,460. |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | 2,363,460. |



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

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |     |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.</p> |       | Yes | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1a(1) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1a(2) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |     |    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b(1) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b(2) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b(3) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b(4) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b(5) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b(6) |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1c    |     | X  |

[illegible]

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

| (a) Name of organization        | (b) Type of organization | (c) Description of relationship |
|---------------------------------|--------------------------|---------------------------------|
| EAST LAKE HOLDINGS, INC.        | 501 (C)(2)               | SEE STATEMENT 13                |
| EAST LAKE SHOPPING CENTER, INC. | 501 (C)(2)               |                                 |
|                                 |                          |                                 |
|                                 |                          |                                 |
|                                 |                          |                                 |

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer.

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN

LEIGHANN H. COSTLEY

Exhibit 1001x

11/13/16

P00121976

Firm's name ► **FRAZIER & DEETER, L.L.C.**

Firm's EIN ► 58-1433845

Firm's address ▶ 1230 PEACHTREE STREET, NE, SUITE 1500  
ATLANTA, GA 30309

Phone no. (404) 253-7500

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

THE COUSINS FOUNDATION, INC.

Employer identification number

58-6043765

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)**

Name of organization

Employer identification number

THE COUSINS FOUNDATION, INC.

58-6043765

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | NONAMI, LLC<br>ATLANTA, GA         | \$ 107,590.                | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 2          | THOMAS G COUSINS<br>HOBE SOUND, FL | \$ 1,000,000.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 3          | THOMAS G COUSINS<br>HOBE SOUND, FL | \$ 2,093,124.              | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                    | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                    | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                    | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                    | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

Employer identification number

58-6043765

## Part II

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| 3                            | 220,200 SHS OF COUSINS PROPERTIES STOCK      | \$ 2,093,124.                                  | 12/31/15             |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                              |                                              | \$                                             |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                              |                                              | \$                                             |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                              |                                              | \$                                             |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                              |                                              | \$                                             |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                              |                                              | \$                                             |                      |

Name of organization

Employer identification number

**THE COUSINS FOUNDATION, INC.****58-6043765****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a NORTHERN TRUST #26-32758                                                                                                          | P                                                | VARIOUS                              | VARIOUS                          |
| b NORTHERN TRUST #26-32758                                                                                                           | P                                                | VARIOUS                              | VARIOUS                          |
| c NORTHERN TRUST #26-64460                                                                                                           | P                                                | VARIOUS                              | VARIOUS                          |
| d NORTHERN TRUST #26-64460                                                                                                           | P                                                | VARIOUS                              | VARIOUS                          |
| e NORTHERN TRUST #26-70483                                                                                                           | P                                                | VARIOUS                              | VARIOUS                          |
| f NORTHERN TRUST #26-70483                                                                                                           | P                                                | VARIOUS                              | VARIOUS                          |
| g CPI CAPITAL GAIN DISTRIBUTIONS                                                                                                     | P                                                | VARIOUS                              | VARIOUS                          |
| h SANDERSON INTERNATIONAL VALUE                                                                                                      | P                                                | VARIOUS                              | VARIOUS                          |
| i FROM SCHEDULE K-1S                                                                                                                 | P                                                | VARIOUS                              | VARIOUS                          |
| j MAVERICK INVESTMENT                                                                                                                | P                                                | VARIOUS                              | VARIOUS                          |
| k SALE OF INVESTMENT IN ESG                                                                                                          | P                                                | VARIOUS                              | VARIOUS                          |
| l                                                                                                                                    |                                                  |                                      |                                  |
| m                                                                                                                                    |                                                  |                                      |                                  |
| n                                                                                                                                    |                                                  |                                      |                                  |
| o                                                                                                                                    |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 483,453.            |                                            | 482,655.                                        | 798.                                         |
| b 1,377,996.          |                                            | 1,178,032.                                      | 199,964.                                     |
| c 559,133.            |                                            | 559,361.                                        | <228.>                                       |
| d 2,461,076.          |                                            | 1,938,722.                                      | 522,354.                                     |
| e 340.                |                                            |                                                 | 340.                                         |
| f 120,621.            |                                            | 111,790.                                        | 8,831.                                       |
| g 113,306.            |                                            |                                                 | 113,306.                                     |
| h 4,898.              |                                            |                                                 | 4,898.                                       |
| i 255,865.            |                                            |                                                 | 255,865.                                     |
| j 1,259,943.          |                                            | 1,000,000.                                      | 259,943.                                     |
| k 11,257.             |                                            |                                                 | 11,257.                                      |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                         |
| a                                                                                           |                                      |                                                 | 798.                                                                                                    |
| b                                                                                           |                                      |                                                 | 199,964.                                                                                                |
| c                                                                                           |                                      |                                                 | <228.>                                                                                                  |
| d                                                                                           |                                      |                                                 | 522,354.                                                                                                |
| e                                                                                           |                                      |                                                 | 340.                                                                                                    |
| f                                                                                           |                                      |                                                 | 8,831.                                                                                                  |
| g                                                                                           |                                      |                                                 | 113,306.                                                                                                |
| h                                                                                           |                                      |                                                 | 4,898.                                                                                                  |
| i                                                                                           |                                      |                                                 | 255,865.                                                                                                |
| j                                                                                           |                                      |                                                 | 259,943.                                                                                                |
| k                                                                                           |                                      |                                                 | 11,257.                                                                                                 |
| l                                                                                           |                                      |                                                 |                                                                                                         |
| m                                                                                           |                                      |                                                 |                                                                                                         |
| n                                                                                           |                                      |                                                 |                                                                                                         |
| o                                                                                           |                                      |                                                 |                                                                                                         |

  

|                                                                                                                                                                                   |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | 1,377,328. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 | N/A        |

## STATEMENT A

COUSINS FOUNDATION, INC  
 FEI #58-6043765  
 December 31, 2015

GRANTS AND CONTRIBUTIONS-CASH

|                                                        |         |
|--------------------------------------------------------|---------|
| Alston & Bird<br>Atlanta, GA                           | 300,000 |
| ARCS Foundation<br>Atlanta, GA                         | 3,750   |
| Atlanta History Center<br>Atlanta, GA                  | 100,000 |
| Agnes Scott College<br>Decatur, GA                     | 83,333  |
| Atlanta Mission<br>Atlanta, GA                         | 25,000  |
| Atlanta Ballet<br>Atlanta, GA                          | 30,000  |
| Atlanta Opera<br>Atlanta, GA                           | 1,500   |
| Baylor School<br>Chattanooga, TN                       | 50,000  |
| Boys and Girls Club of Martin County<br>Hobe Sound, FL | 300,000 |
| CARE, Inc<br>Atlanta, GA                               | 500,000 |
| Christ Memorial Chapel<br>Hobe Sound, FL               | 100,000 |
| Community Foundation of Greater Atlanta<br>Atlanta, GA | 100,000 |
| Crossnore School<br>Atlanta, GA                        | 25,000  |
| Darlington School<br>Rome, GA                          | 5,000   |
| Dekalb History Center<br>Atlanta, GA                   | 250     |
| Emory University<br>Atlanta, GA                        | 10,000  |
| Fernbank Museum of Natural History<br>Atlanta, GA      | 2,500   |
| Families First<br>Atlanta, GA                          | 100,000 |
| Foundation Fighting Blindness<br>Raleigh, NC           | 1,000   |
| Foundation on Christian Origins<br>Durham, NC          | 31,000  |

COUSINS FOUNDATION, INC  
FEI #58-6043765  
December 31, 2015

GRANTS AND CONTRIBUTIONS-CASH

|                                                              |           |
|--------------------------------------------------------------|-----------|
| Grady Health Foundation<br>Atlanta, GA                       | 17,500    |
| Historic Oakland Foundation<br>Atlanta, GA                   | 1,000     |
| High Museum of Art<br>Atlanta, GA                            | 10,000    |
| The History Center<br>Diboll, TX                             | 1,000     |
| Hobe Sound Bible College<br>Hobe Sound, FL                   | 25,000    |
| Hospice in the Pines<br>Lufkin, TX                           | 1,000     |
| Jupiter Island Medical Clinic<br>Hobe Sound, FL              | 25,000    |
| Jupiter Medical Center Foundation<br>Hobe Sound, FL          | 25,000    |
| The Linville Foundation<br>Linville, NC                      | 35,000    |
| Loaves and Fishes of Hobe Sound<br>Hobe Sound, FL            | 5,000     |
| Marion Medical Mission<br>Marion, IL                         | 270,130   |
| Mayo Clinic<br>St Louis, MO                                  | 1,000,000 |
| Maloto, Inc.<br>Nyack, NY                                    | 10,000    |
| Midtown Assistance Center<br>Atlanta, GA                     | 500       |
| North Avenue Presbyterian Church<br>Atlanta, GA              | 250,000   |
| Penland School of Craft<br>Penland, NC                       | 5,000     |
| Path Foundation<br>Atlanta, GA                               | 1,000     |
| Presbyterian Homes of GA<br>Duluth, GA                       | 1,000     |
| Real Life Children's Ranch<br>Okeechobee , FL                | 100,000   |
| The Samaritan Center for Young Boys & Families<br>Stuart, FL | 225,000   |
| Shepherd Center Foundation<br>Atlanta, GA                    | 50,000    |

COUSINS FOUNDATION, INC.  
FEI #58-6043765  
December 31, 2015

GRANTS AND CONTRIBUTIONS-CASH

|                                                |                                |
|------------------------------------------------|--------------------------------|
| Travelers Aid of Metro Atlanta<br>Atlanta, GA  | 2,500                          |
| United Negro College Fund<br>Atlanta, GA       | 1,000                          |
| University of Georgia Foundation<br>Athens, GA | 10,000                         |
| US Fund for UNICEF<br>Atlanta, GA              | 13,650                         |
| Women's Auxiliary Piedmont<br>Atlanta, GA      | 700                            |
| YMCA of Avery County<br>Linville, NC           | 25,000                         |
| YMCA of Metro Atlanta<br>Atlanta, GA           | 1,000                          |
| Young Life<br>Atlanta, GA                      | 35,000                         |
| <b>Total cash grants</b>                       | <b><u><u>3,915,313</u></u></b> |

COUSINS FOUNDATION, INC.  
FEI #58-6043765  
December 31, 2015

| <u>Pledges Payable</u>                                 | <u>Amount</u>           |
|--------------------------------------------------------|-------------------------|
| Montreat Conference Center<br>Montreat, NC             | 20,000                  |
| YMCA of Avery County<br>Linville, NC                   | 25,000                  |
| Agnes Scott College<br>Decatur, GA                     | 83,333                  |
| Shepherd Center Foundation<br>Atlanta, GA              | 50,000                  |
| The Westminster Schools<br>Atlanta, GA                 | 235,127                 |
| Boys and Girls Club of Martin County<br>Hobe Sound, FL | 1,200,000               |
| North Avenue Presbyterian Church<br>Atlanta, GA        | 750,000                 |
| Total                                                  | <u><u>2,363,460</u></u> |

# 2015 Tax Information Statement

Page 7 of 14  
Ref: CTC

Account Number: 26-32758  
Recipient's Tax ID Number: XX-XXX3765  
Corrected ☐ FATCA ☐ 2nd TIN notice ☐

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

## 2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip Number                  | Date Sold or Disposed                              | Date Acquired | Proceeds            | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss  | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------|----------------------------------------------------|---------------|---------------------|---------------------|-------------|-------------|-------------------|-----------------------------|--------------------|
| <b>Short Term Sales</b>       |                                                    |               |                     |                     |             |             |                   |                             |                    |
| 285.45                        | HARBOR FDS INTL FD*                                |               |                     |                     |             |             |                   |                             |                    |
| 411511306                     | 03/25/2015                                         | 12/18/2014    | 19,815.94           | 18,785.35           |             | 0.00        | 1,030.59          | 0.00                        | 0.00               |
| 831.29                        | MFO VANGUARD INSTL TOTAL INDEX PORTFOLIO INSTL SHS |               |                     |                     |             |             |                   |                             |                    |
| 922908801                     | 04/06/2015                                         | Various       | 43,742.48           | 42,398.24           |             | 0.00        | 1,344.24          | 0.00                        | 0.00               |
| 8028.57                       | MFO VANGUARD INSTL TOTAL INDEX PORTFOLIO INSTL SHS |               |                     |                     |             |             |                   |                             |                    |
| 922908801                     | 12/04/2015                                         | Various       | 419,894.18          | 421,471.65          |             | 0.00        | -1,577.47         | 0.00                        | 0.00               |
| <b>Total Short Term Sales</b> |                                                    |               | <b>483,452.60</b>   | <b>482,655.24</b>   |             | <b>0.00</b> | <b>797.36</b>     | <b>0.00</b>                 | <b>0.00</b>        |
| <b>Long Term Sales</b>        |                                                    |               |                     |                     |             |             |                   |                             |                    |
| 12554.26                      | HARBOR FDS INTL FD*                                |               |                     |                     |             |             |                   |                             |                    |
| 411511306                     | 03/25/2015                                         | Various       | 871,516.99          | 775,614.43          |             | 0.00        | 95,902.56         | 0.00                        | 0.00               |
| 689.03                        | HARBOR FDS INTL FD*                                |               |                     |                     |             |             |                   |                             |                    |
| 411511306                     | 03/25/2015                                         | Various       | 47,832.48           | 44,036.57           |             | 0.00        | 3,795.91          | 0.00                        | 0.00               |
| 6770.38                       | MFO VANGUARD INSTL TOTAL INDEX PORTFOLIO INSTL SHS |               |                     |                     |             |             |                   |                             |                    |
| 922908801                     | 04/06/2015                                         | Various       | 356,257.50          | 292,519.90          |             | 0.00        | 63,737.60         | 0.00                        | 0.00               |
| 1531.66                       | MFO VANGUARD INSTL TOTAL INDEX PORTFOLIO INSTL SHS |               |                     |                     |             |             |                   |                             |                    |
| 922908801                     | 12/04/2015                                         | 09/23/2013    | 80,105.81           | 65,861.39           |             | 0.00        | 14,244.42         | 0.00                        | 0.00               |
| <b>Total Long Term Sales</b>  |                                                    |               | <b>1,355,712.78</b> | <b>1,178,032.29</b> |             | <b>0.00</b> | <b>177,680.49</b> | <b>0.00</b>                 | <b>0.00</b>        |

This is important tax information and is being furnished to you.

# 2015 Tax Information Statement

Page 7 of 23  
Ref: CTC

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Account Number: 26-64460  
Recipient's Tax ID Number: XX-XXX3765

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

## 2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip Number            | Date Sold or Disposed      | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------|----------------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| <b>Short Term Sales</b> |                            |               |           |                     |             |             |                  |                             |                    |
| 220.0                   | CHEVRONTXACO CORP COM      |               |           |                     |             |             |                  |                             |                    |
| 166764100               | 04/13/2015                 | 02/10/2015    | 23,525.07 | 24,333.94           |             | 0.00        | -808.87          | 0.00                        | 0.00               |
| 210.0                   | EXXON MOBIL CORP           |               |           |                     |             |             |                  |                             |                    |
| 30231G102               | 04/13/2015                 | 02/10/2015    | 18,005.61 | 19,245.56           |             | 0.00        | -1,239.95        | 0.00                        | 0.00               |
| 3240.0                  | GENTEX CORP COM            |               |           |                     |             |             |                  |                             |                    |
| 371901109               | 04/13/2015                 | 10/03/2014    | 58,161.78 | 45,340.23           |             | 0.00        | 12,821.55        | 0.00                        | 0.00               |
| 270.0                   | M & T BK CORP              |               |           |                     |             |             |                  |                             |                    |
| 55261F104               | 04/13/2015                 | 11/21/2014    | 33,604.12 | 33,862.64           |             | 0.00        | -258.52          | 0.00                        | 0.00               |
| 440.0                   | MCDONALDS CORP             |               |           |                     |             |             |                  |                             |                    |
| 580135101               | 04/13/2015                 | 02/19/2015    | 42,911.13 | 41,568.47           |             | 0.00        | 1,342.66         | 0.00                        | 0.00               |
| 450.0                   | WAL MART STORES INC        |               |           |                     |             |             |                  |                             |                    |
| 931142103               | 04/13/2015                 | 10/31/2014    | 36,330.89 | 34,420.95           |             | 0.00        | 1,909.94         | 0.00                        | 0.00               |
| 50.0                    | WILLIAMS COS INC           |               |           |                     |             |             |                  |                             |                    |
| 969457100               | 04/13/2015                 | 02/10/2015    | 2,540.68  | 2,315.60            |             | 0.00        | 225.08           | 0.00                        | 0.00               |
| 450.0                   | ACCENTURE PLC SHS CL A NEW |               |           |                     |             |             |                  |                             |                    |
| G1151C101               | 04/13/2015                 | 06/05/2014    | 42,516.97 | 37,592.78           |             | 0.00        | 4,924.19         | 0.00                        | 0.00               |
| 30.0                    | ACCENTURE PLC SHS CL A NEW |               |           |                     |             |             |                  |                             |                    |
| G1151C101               | 04/30/2015                 | 06/05/2014    | 2,800.14  | 2,506.18            |             | 0.00        | 293.96           | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 8 of 23  
Ref: CTC

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Account Number: 26-64460  
Recipient's Tax ID Number: XX-XXX3765

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip Number | Date Sold or Disposed                 | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|---------------------------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 150.0        | QUEST DIAGNOSTICS INC                 |               |           |                     |             |             |                  |                             |                    |
| 74834L100    | 10/07/2015                            | 05/12/2015    | 9,322.38  | 10,546.60           |             | 0.00        | -1,224.22        | 0.00                        | 0.00               |
| 1050.0       | KINDER MORGAN INC DEL COM             |               |           |                     |             |             |                  |                             |                    |
| 49456B101    | 12/09/2015                            | 06/29/2015    | 17,090.43 | 40,572.21           |             | 0.00        | -23,481.78       | 0.00                        | 0.00               |
| 530.0        | BROADRIDGE FINL SOLUTIONS INC COM STK |               |           |                     |             |             |                  |                             |                    |
| 11133T103    | 12/14/2015                            | 12/11/2015    | 28,002.83 | 27,956.55           |             | 0.00        | 46.28            | 0.00                        | 0.00               |
| 290.0        | EOG RES INC                           |               |           |                     |             |             |                  |                             |                    |
| 26875P101    | 12/14/2015                            | 04/30/2015    | 22,118.18 | 28,838.30           |             | 0.00        | -6,720.12        | 0.00                        | 0.00               |
| 240.0        | HONEYWELL INTL INC                    |               |           |                     |             |             |                  |                             |                    |
| 438516106    | 12/14/2015                            | 06/09/2015    | 23,567.56 | 24,847.20           |             | 0.00        | -1,279.64        | 0.00                        | 0.00               |
| 490.0        | MCDONALDS CORP                        |               |           |                     |             |             |                  |                             |                    |
| 580135101    | 12/14/2015                            | 02/19/2015    | 56,609.19 | 46,292.16           |             | 0.00        | 10,317.03        | 0.00                        | 0.00               |
| 580.0        | PAYCHEX INC                           |               |           |                     |             |             |                  |                             |                    |
| 704326107    | 12/14/2015                            | 09/18/2015    | 30,361.92 | 27,007.76           |             | 0.00        | 3,354.16         | 0.00                        | 0.00               |
| 440.0        | QUEST DIAGNOSTICS INC                 |               |           |                     |             |             |                  |                             |                    |
| 74834L100    | 12/14/2015                            | 05/12/2015    | 29,441.30 | 30,936.71           |             | 0.00        | -1,495.41        | 0.00                        | 0.00               |
| 800.0        | TANGER FACTORY OUTLET CTRS INC COM    |               |           |                     |             |             |                  |                             |                    |
| 875465106    | 12/14/2015                            | 10/07/2015    | 25,716.96 | 27,117.60           |             | 0.00        | -1,400.64        | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 9 of 23  
Ref: CTC

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Account Number: 26-64460  
Recipient's Tax ID Number: XX-XXX3765

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.  
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Description of property

| Cusip Number                  | Date Sold or Disposed                | Date Acquired | Proceeds          | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------|--------------------------------------|---------------|-------------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 390.0                         | MEDTRONIC PLC COMMON STOCK STOCK     |               |                   |                     |             |             |                  |                             |                    |
| G5960L103                     | 12/14/2015                           | 10/07/2015    | 29,790.97         | 27,755.01           |             | 0.00        | 2,035.96         | 0.00                        | 0.00               |
| 180.0                         | PERRIGO COMPANY LIMITED COM EURO.001 |               |                   |                     |             |             |                  |                             |                    |
| G37822103                     | 12/14/2015                           | 11/13/2015    | 26,715.12         | 26,304.08           |             | 0.00        | 411.04           | 0.00                        | 0.00               |
| <b>Total Short Term Sales</b> |                                      |               | <b>559,133.23</b> | <b>559,360.53</b>   |             | <b>0.00</b> | <b>-227.30</b>   | <b>0.00</b>                 | <b>0.00</b>        |

## Long Term Sales

|           |                           |            |           |           |  |      |            |      |      |
|-----------|---------------------------|------------|-----------|-----------|--|------|------------|------|------|
| 1850.0    | LINEAR TECHNOLOGY         |            |           |           |  |      |            |      |      |
| 535678106 | 01/06/2015                | Various    | 82,958.45 | 61,152.37 |  | 0.00 | 21,806.08  | 0.00 | 0.00 |
| 870.0     | M D C HLDGS INC           |            |           |           |  |      |            |      |      |
| 552676108 | 01/29/2015                | 02/19/2013 | 21,703.84 | 34,999.06 |  | 0.00 | -13,295.22 | 0.00 | 0.00 |
| 380.0     | HELMERICH & PAYNE INC     |            |           |           |  |      |            |      |      |
| 423452101 | 02/10/2015                | 09/24/2012 | 25,696.55 | 18,370.41 |  | 0.00 | 7,326.14   | 0.00 | 0.00 |
| 960.0     | DIGITAL RLTY TR INC COM   |            |           |           |  |      |            |      |      |
| 253868103 | 03/02/2015                | 03/06/2013 | 64,634.54 | 65,562.43 |  | 0.00 | -927.89    | 0.00 | 0.00 |
| 1160.0    | ENSCO PLC SHS CLASS A COM |            |           |           |  |      |            |      |      |
| G3157S106 | 03/05/2015                | Various    | 27,073.32 | 64,825.07 |  | 0.00 | -37,751.75 | 0.00 | 0.00 |

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# 2015 Tax Information Statement

Page 10 of 23  
Ref: CTC

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Account Number: 26-64460  
Recipient's Tax ID Number: XX-XXX3765

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

## Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 400.0        | AFLAC INC             |               |           |                     |             |             |                  |                             |                    |
| 001055102    | 04/13/2015            | 08/13/2013    | 25,813.48 | 24,701.00           |             | 0.00        | 1,112.48         | 0.00                        | 0.00               |
| 440.0        | AT&T INC              |               |           |                     |             |             |                  |                             |                    |
| 00206R102    | 04/13/2015            | 05/09/2011    | 14,512.78 | 13,802.45           |             | 0.00        | 710.33           | 0.00                        | 0.00               |
| 500.0        | AMERICAN EXPRESS CO   |               |           |                     |             |             |                  |                             |                    |
| 025816109    | 04/13/2015            | 03/22/2012    | 39,784.61 | 28,673.45           |             | 0.00        | 11,111.16        | 0.00                        | 0.00               |
| 310.0        | BAXTER INTL INC       |               |           |                     |             |             |                  |                             |                    |
| 071813109    | 04/13/2015            | 09/12/2012    | 21,773.65 | 18,704.59           |             | 0.00        | 3,069.06         | 0.00                        | 0.00               |
| 160.0        | BLACKROCK INC CL A    |               |           |                     |             |             |                  |                             |                    |
| 09247X101    | 04/13/2015            | 01/04/2012    | 59,517.72 | 28,723.51           |             | 0.00        | 30,794.21        | 0.00                        | 0.00               |
| 130.0        | CHEVRONTXACO CORP COM |               |           |                     |             |             |                  |                             |                    |
| 166764100    | 04/13/2015            | 05/11/2011    | 13,901.18 | 13,344.50           |             | 0.00        | 556.68           | 0.00                        | 0.00               |
| 180.0        | EXXON MOBIL CORP      |               |           |                     |             |             |                  |                             |                    |
| 30231G102    | 04/13/2015            | 05/09/2011    | 15,433.38 | 15,017.40           |             | 0.00        | 415.98           | 0.00                        | 0.00               |
| 420.0        | GENUINE PARTS CO      |               |           |                     |             |             |                  |                             |                    |
| 372460105    | 04/13/2015            | Various       | 39,196.19 | 22,577.27           |             | 0.00        | 16,618.92        | 0.00                        | 0.00               |
| 100.0        | W W GRAINGER INC      |               |           |                     |             |             |                  |                             |                    |
| 384802104    | 04/13/2015            | 05/18/2011    | 23,676.85 | 14,911.40           |             | 0.00        | 8,765.45         | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 11 of 23  
Ref: CTC

Account Number: 26-64460  
Recipient's Tax ID Number: XX-XXX3765  
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Sales are listed at Gross Proceeds less commissions and option premiums.  
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Description of property

| Cusip Number | Date Sold or Disposed   | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|-------------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 250.0        | HELMERICH & PAYNE INC   |               |           |                     |             |             |                  |                             |                    |
| 423452101    | 04/13/2015              | 09/24/2012    | 18,128.21 | 12,085.80           |             | 0.00        | 6,042.41         | 0.00                        | 0.00               |
| 420.0        | JOHNSON & JOHNSON       |               |           |                     |             |             |                  |                             |                    |
| 478160104    | 04/13/2015              | 06/22/2011    | 42,697.71 | 27,833.32           |             | 0.00        | 14,864.39        | 0.00                        | 0.00               |
| 800.0        | ELI LILLY & CO          |               |           |                     |             |             |                  |                             |                    |
| 532457108    | 04/13/2015              | Various       | 58,679.55 | 30,729.00           |             | 0.00        | 27,950.55        | 0.00                        | 0.00               |
| 810.0        | MERCK & CO INC          |               |           |                     |             |             |                  |                             |                    |
| 58933Y105    | 04/13/2015              | Various       | 46,209.64 | 29,822.50           |             | 0.00        | 16,387.14        | 0.00                        | 0.00               |
| 970.0        | MICROSOFT CORP COM      |               |           |                     |             |             |                  |                             |                    |
| 594918104    | 04/13/2015              | 01/20/2012    | 40,590.55 | 28,259.59           |             | 0.00        | 12,330.96        | 0.00                        | 0.00               |
| 520.0        | NORFOLK SOUTHN CORP COM |               |           |                     |             |             |                  |                             |                    |
| 555844108    | 04/13/2015              | 12/19/2012    | 55,104.21 | 32,435.05           |             | 0.00        | 22,669.16        | 0.00                        | 0.00               |
| 650.0        | OMNICOM GROUP           |               |           |                     |             |             |                  |                             |                    |
| 681919106    | 04/13/2015              | Various       | 50,461.95 | 30,799.85           |             | 0.00        | 19,662.10        | 0.00                        | 0.00               |
| 430.0        | PRICE T ROWE GROUP INC  |               |           |                     |             |             |                  |                             |                    |
| 74144T108    | 04/13/2015              | 05/11/2011    | 35,075.40 | 27,105.57           |             | 0.00        | 7,969.83         | 0.00                        | 0.00               |
| 340.0        | PROCTER & GAMBLE CO     |               |           |                     |             |             |                  |                             |                    |
| 742718109    | 04/13/2015              | 05/09/2011    | 28,349.18 | 22,201.53           |             | 0.00        | 6,147.65         | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 12 of 23  
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Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Account Number: 26-64460  
Recipient's Tax ID Number: XX-XXX3765

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

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Description of property

| Cusip Number | Date Sold or Disposed                                         | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|---------------------------------------------------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 500.0        | STRYKER CORP                                                  |               |           |                     |             |             |                  |                             |                    |
| 863667101    | 04/13/2015                                                    | Various       | 46,895.63 | 30,027.50           |             | 0.00        | 16,868.13        | 0.00                        | 0.00               |
| 1330.0       | TEXAS INSTRUMENTS INC                                         |               |           |                     |             |             |                  |                             |                    |
| 882508104    | 04/13/2015                                                    | Various       | 76,959.03 | 36,901.61           |             | 0.00        | 40,057.42        | 0.00                        | 0.00               |
| 110.0        | TUPPERWARE CORP                                               |               |           |                     |             |             |                  |                             |                    |
| 899896104    | 04/13/2015                                                    | 11/25/2013    | 7,506.36  | 10,090.91           |             | 0.00        | -2,584.55        | 0.00                        | 0.00               |
| 270.0        | UNITED PARCEL SERVICE INC CL B                                |               |           |                     |             |             |                  |                             |                    |
| 911312106    | 04/13/2015                                                    | 05/09/2011    | 26,186.03 | 19,933.62           |             | 0.00        | 6,252.41         | 0.00                        | 0.00               |
| 310.0        | UNITED TECHNOLOGIES CORP                                      |               |           |                     |             |             |                  |                             |                    |
| 913017109    | 04/13/2015                                                    | 01/31/2013    | 36,662.77 | 27,470.06           |             | 0.00        | 9,192.71         | 0.00                        | 0.00               |
| 870.0        | WILLIAMS COS INC                                              |               |           |                     |             |             |                  |                             |                    |
| 969457100    | 04/13/2015                                                    | 02/15/2013    | 44,207.79 | 30,623.39           |             | 0.00        | 13,584.40        | 0.00                        | 0.00               |
| 730.0        | #REORG/WILLIS GROUP REVERSE STOCK SPLIT WILLIS TOWERS 2217AC1 |               |           |                     |             |             |                  |                             |                    |
| G96666105    | 01-05-2016                                                    | Various       | 35,950.08 | 27,026.91           |             | 0.00        | 8,923.17         | 0.00                        | 0.00               |
| 340.0        | #REORG/ACE LIMITED NAME CHANGE CHUBB LTD 2217A71 15 JAN 2016  |               |           |                     |             |             |                  |                             |                    |
| H0023R105    | 04/13/2015                                                    | Various       | 38,153.38 | 23,044.04           |             | 0.00        | 15,109.34        | 0.00                        | 0.00               |
| 170.0        | AT&T INC                                                      |               |           |                     |             |             |                  |                             |                    |
| 00206R102    | 04/30/2015                                                    | 05/09/2011    | 5,905.88  | 5,332.76            |             | 0.00        | 573.12           | 0.00                        | 0.00               |

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ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
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Account Number: 26-64460  
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Description of property

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|--------------|--------------------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 20.0         | W W GRAINGER INC               |               |           |                     |             |             |                  |                             |                    |
| 384802104    | 04/30/2015                     | 05/18/2011    | 4,997.50  | 2,982.28            |             | 0.00        | 2,015.22         | 0.00                        | 0.00               |
| 100.0        | MERCK & CO INC                 |               |           |                     |             |             |                  |                             |                    |
| 58933Y105    | 04/30/2015                     | 06/22/2011    | 5,992.19  | 3,557.00            |             | 0.00        | 2,435.19         | 0.00                        | 0.00               |
| 240.0        | MICROSOFT CORP COM             |               |           |                     |             |             |                  |                             |                    |
| 594918104    | 04/30/2015                     | 01/20/2012    | 11,740.58 | 6,992.07            |             | 0.00        | 4,748.51         | 0.00                        | 0.00               |
| 60.0         | UNITED PARCEL SERVICE INC CL B |               |           |                     |             |             |                  |                             |                    |
| 911312106    | 04/30/2015                     | 05/09/2011    | 6,047.29  | 4,429.69            |             | 0.00        | 1,617.60         | 0.00                        | 0.00               |
| 660.0        | ELI LILLY & CO                 |               |           |                     |             |             |                  |                             |                    |
| 532457108    | 05/12/2015                     | 06/22/2011    | 47,833.67 | 24,947.74           |             | 0.00        | 22,885.93        | 0.00                        | 0.00               |
| 40.0         | AFLAC INC                      |               |           |                     |             |             |                  |                             |                    |
| 001055102    | 06/09/2015                     | 08/13/2013    | 2,461.15  | 2,470.10            |             | 0.00        | -8.95            | 0.00                        | 0.00               |
| 30.0         | CHEVRONTXACO CORP COM          |               |           |                     |             |             |                  |                             |                    |
| 166764100    | 06/09/2015                     | 05/11/2011    | 3,023.34  | 3,079.50            |             | 0.00        | -56.16           | 0.00                        | 0.00               |
| 70.0         | EXXON MOBIL CORP               |               |           |                     |             |             |                  |                             |                    |
| 30231G102    | 06/09/2015                     | 05/09/2011    | 5,949.20  | 5,840.10            |             | 0.00        | 109.10           | 0.00                        | 0.00               |
| 30.0         | GENUINE PARTS CO               |               |           |                     |             |             |                  |                             |                    |
| 372460105    | 06/09/2015                     | 06/22/2011    | 2,720.34  | 1,576.46            |             | 0.00        | 1,143.88         | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 14 of 23  
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ATTN: PAULA COUEY  
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| Cusip Number | Date Sold or Disposed                                         | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|---------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 10.0         | JOHNSON & JOHNSON                                             |               |          |                     |             |             |                  |                             |                    |
| 478160104    | 06/09/2015                                                    | 06/22/2011    | 980.38   | 662.70              |             | 0.00        | 317.68           | 0.00                        | 0.00               |
| 20.0         | NORFOLK SOUTHN CORP COM                                       |               |          |                     |             |             |                  |                             |                    |
| 655844108    | 06/09/2015                                                    | 12/19/2012    | 1,813.36 | 1,247.50            |             | 0.00        | 565.86           | 0.00                        | 0.00               |
| 50.0         | OMNICOM GROUP                                                 |               |          |                     |             |             |                  |                             |                    |
| 681919106    | 06/09/2015                                                    | 06/22/2011    | 3,635.93 | 2,317.69            |             | 0.00        | 1,318.24         | 0.00                        | 0.00               |
| 30.0         | PRICE T ROWE GROUP INC                                        |               |          |                     |             |             |                  |                             |                    |
| 74144T108    | 06/09/2015                                                    | Various       | 2,354.95 | 1,870.54            |             | 0.00        | 484.41           | 0.00                        | 0.00               |
| 10.0         | PROCTER & GAMBLE CO                                           |               |          |                     |             |             |                  |                             |                    |
| 742718109    | 06/09/2015                                                    | 05/09/2011    | 779.88   | 652.99              |             | 0.00        | 126.89           | 0.00                        | 0.00               |
| 10.0         | UNITED TECHNOLOGIES CORP                                      |               |          |                     |             |             |                  |                             |                    |
| 913017109    | 06/09/2015                                                    | 01/31/2013    | 1,163.77 | 886.13              |             | 0.00        | 277.64           | 0.00                        | 0.00               |
| 20.0         | WILLIAMS COS INC                                              |               |          |                     |             |             |                  |                             |                    |
| 969457100    | 06/09/2015                                                    | 02/15/2013    | 971.78   | 703.99              |             | 0.00        | 267.79           | 0.00                        | 0.00               |
| 20.0         | #REORG/WILLIS GROUP REVERSE STOCK SPLIT WILLIS TOWERS 2217AC1 |               |          |                     |             |             |                  |                             |                    |
| G96666105    | 01-05-2016                                                    |               | 942.38   | 738.89              |             | 0.00        | 203.49           | 0.00                        | 0.00               |
| 20.0         | #REORG/ACE LIMITED NAME CHANGE CHUBB LTD 221RA71 15 JAN 2016  |               |          |                     |             |             |                  |                             |                    |
| H0023R105    | 06/09/2015                                                    | 06/22/2011    | 2,059.77 | 1,301.60            |             | 0.00        | 758.17           | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 15 of 23  
Ref: CTC

Account Number: 26-64460  
Recipient's Tax ID Number: XX-XXX3765

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip Number | Date Sold or Disposed                                        | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|--------------------------------------------------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 690.0        | BAXTER INTL INC                                              |               |           |                     |             |             |                  |                             |                    |
| 071813109    | 06/26/2015                                                   | 09/12/2012    | 49,618.57 | 41,632.81           |             | 0.00        | 7,985.76         | 0.00                        | 0.00               |
| 210.0        | ACCENTURE PLC SHS CL A NEW                                   |               |           |                     |             |             |                  |                             |                    |
| G1151C101    | 09/17/2015                                                   | 06/05/2014    | 20,830.37 | 17,543.30           |             | 0.00        | 3,287.07         | 0.00                        | 0.00               |
| 140.0        | EXXON MOBIL CORP                                             |               |           |                     |             |             |                  |                             |                    |
| 30231G102    | 10/07/2015                                                   | Various       | 10,991.32 | 11,512.06           |             | 0.00        | -520.74          | 0.00                        | 0.00               |
| 150.0        | #REORG/ACE LIMITED NAME CHANGE CHUBB LTD 221RA71 15 JAN 2016 |               |           |                     |             |             |                  |                             |                    |
| H0023R105    | 10/07/2015                                                   | 06/22/2011    | 15,657.13 | 9,762.00            |             | 0.00        | 5,895.13         | 0.00                        | 0.00               |
| 470.0        | AT&T INC                                                     |               |           |                     |             |             |                  |                             |                    |
| 00206R102    | 10/16/2015                                                   | Various       | 15,855.76 | 14,698.38           |             | 0.00        | 1,157.38         | 0.00                        | 0.00               |
| 710.0        | AFLAC INC                                                    |               |           |                     |             |             |                  |                             |                    |
| 001055102    | 12/14/2015                                                   | Various       | 41,914.07 | 43,709.89           |             | 0.00        | -1,795.82        | 0.00                        | 0.00               |
| 820.0        | AT&T INC                                                     |               |           |                     |             |             |                  |                             |                    |
| 00206R102    | 12/14/2015                                                   | 06/22/2011    | 27,354.69 | 25,517.09           |             | 0.00        | 1,837.60         | 0.00                        | 0.00               |
| 610.0        | AMERICAN EXPRESS CO                                          |               |           |                     |             |             |                  |                             |                    |
| 025816109    | 12/14/2015                                                   | Various       | 41,756.28 | 34,901.78           |             | 0.00        | 6,854.50         | 0.00                        | 0.00               |
| 130.0        | BLACKROCK INC CL A                                           |               |           |                     |             |             |                  |                             |                    |
| 09247X101    | 12/14/2015                                                   | Various       | 41,301.61 | 23,278.49           |             | 0.00        | 18,022.12        | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 16 of 23  
Ref: CTC

Account Number: 26-64460  
Recipient's Tax ID Number: XX-XXX3765  
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

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Description of property

| Cusip Number | Date Sold or Disposed  | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|------------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 420.0        | CHEVRONTEXACO CORP COM |               |           |                     |             |             |                  |                             |                    |
| 166764100    | 12/14/2015             | Various       | 37,267.97 | 42,880.50           |             | 0.00        | -5,612.53        | 0.00                        | 0.00               |
| 350.0        | EXXON MOBIL CORP       |               |           |                     |             |             |                  |                             |                    |
| 30231G102    | 12/14/2015             | 06/22/2011    | 26,452.55 | 28,023.52           |             | 0.00        | -1,570.97        | 0.00                        | 0.00               |
| 2680.0       | GENTEX CORP COM        |               |           |                     |             |             |                  |                             |                    |
| 371901109    | 12/14/2015             | Various       | 41,332.07 | 37,410.09           |             | 0.00        | 3,921.98         | 0.00                        | 0.00               |
| 490.0        | GENUINE PARTS CO       |               |           |                     |             |             |                  |                             |                    |
| 372460105    | 12/14/2015             | 06/22/2011    | 42,071.85 | 25,748.92           |             | 0.00        | 16,322.93        | 0.00                        | 0.00               |
| 180.0        | W W GRAINGER INC       |               |           |                     |             |             |                  |                             |                    |
| 384802104    | 12/14/2015             | Various       | 34,649.59 | 26,792.07           |             | 0.00        | 7,857.52         | 0.00                        | 0.00               |
| 400.0        | HELMERICH & PAYNE INC  |               |           |                     |             |             |                  |                             |                    |
| 423452101    | 12/14/2015             | 09/24/2012    | 20,636.85 | 19,337.28           |             | 0.00        | 1,299.57         | 0.00                        | 0.00               |
| 460.0        | JOHNSON & JOHNSON      |               |           |                     |             |             |                  |                             |                    |
| 478160104    | 12/14/2015             | Various       | 46,632.74 | 30,221.76           |             | 0.00        | 16,410.98        | 0.00                        | 0.00               |
| 390.0        | M & T BK CORP          |               |           |                     |             |             |                  |                             |                    |
| 55261F104    | 12/14/2015             | 11/21/2014    | 46,730.10 | 48,912.71           |             | 0.00        | -2,182.61        | 0.00                        | 0.00               |
| 750.0        | MERCK & CO INC         |               |           |                     |             |             |                  |                             |                    |
| 58933Y105    | 12/14/2015             | 06/22/2011    | 38,895.41 | 26,677.50           |             | 0.00        | 12,217.91        | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 17 of 23  
Ref: CTC

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Account Number: 26-64460  
Recipient's Tax ID Number: XX-XXX3765

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

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## Description of property

| Cusip Number | Date Sold or Disposed          | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|--------------------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 910.0        | MICROSOFT CORP COM             |               |           |                     |             |             |                  |                             |                    |
| 594918104    | 12/14/2015                     | Various       | 49,560.96 | 26,043.29           |             | 0.00        | 23,517.67        | 0.00                        | 0.00               |
| 430.0        | NORFOLK SOUTHN CORP COM        |               |           |                     |             |             |                  |                             |                    |
| 655844108    | 12/14/2015                     | 12/19/2012    | 38,437.72 | 26,821.30           |             | 0.00        | 11,616.42        | 0.00                        | 0.00               |
| 570.0        | OMNICOM GROUP                  |               |           |                     |             |             |                  |                             |                    |
| 681919106    | 12/14/2015                     | 06/22/2011    | 42,076.45 | 26,421.66           |             | 0.00        | 15,654.79        | 0.00                        | 0.00               |
| 560.0        | PRICE T ROWE GROUP INC         |               |           |                     |             |             |                  |                             |                    |
| 741441108    | 12/14/2015                     | Various       | 38,974.78 | 32,761.07           |             | 0.00        | 6,213.71         | 0.00                        | 0.00               |
| 570.0        | PROCTER & GAMBLE CO            |               |           |                     |             |             |                  |                             |                    |
| 742718109    | 12/14/2015                     | Various       | 44,345.18 | 36,725.98           |             | 0.00        | 7,619.20         | 0.00                        | 0.00               |
| 510.0        | STRYKER CORP                   |               |           |                     |             |             |                  |                             |                    |
| 863667101    | 12/14/2015                     | 06/22/2011    | 46,430.46 | 29,886.15           |             | 0.00        | 16,534.31        | 0.00                        | 0.00               |
| 830.0        | TEXAS INSTRUMENTS INC          |               |           |                     |             |             |                  |                             |                    |
| 882508104    | 12/14/2015                     | 07/18/2012    | 46,367.34 | 22,605.96           |             | 0.00        | 23,761.38        | 0.00                        | 0.00               |
| 710.0        | TUPPERWARE CORP                |               |           |                     |             |             |                  |                             |                    |
| 899896104    | 12/14/2015                     | 11/25/2013    | 38,899.75 | 65,132.20           |             | 0.00        | -26,232.45       | 0.00                        | 0.00               |
| 440.0        | UNITED PARCEL SERVICE INC CL B |               |           |                     |             |             |                  |                             |                    |
| 911312106    | 12/14/2015                     | Various       | 42,877.25 | 31,588.11           |             | 0.00        | 11,289.14        | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 18 of 23  
Ref: CTC

Account Number: 26-64460  
Recipient's Tax ID Number: XX-XXX3765

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.  
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Description of property

| Cusip Number          | Date Sold or Disposed                                         | Date Acquired | Proceeds     | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------------------|---------------------------------------------------------------|---------------|--------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 400.0                 | UNITED TECHNOLOGIES CORP                                      |               |              |                     |             |             |                  |                             |                    |
| 913017109             | 12/14/2015                                                    | 01/31/2013    | 37,111.31    | 35,445.24           |             | 0.00        | 1,666.07         | 0.00                        | 0.00               |
| 600.0                 | WAL MART STORES INC                                           |               |              |                     |             |             |                  |                             |                    |
| 931142103             | 12/14/2015                                                    | 10/31/2014    | 35,876.57    | 45,894.60           |             | 0.00        | -10,018.03       | 0.00                        | 0.00               |
| 930.0                 | WILLIAMS COS INC                                              |               |              |                     |             |             |                  |                             |                    |
| 969457100             | 12/14/2015                                                    | 02/15/2013    | 23,544.28    | 32,735.35           |             | 0.00        | -9,191.07        | 0.00                        | 0.00               |
| 270.0                 | ACCENTURE PLC SHS CL A NEW                                    |               |              |                     |             |             |                  |                             |                    |
| G1151C101             | 12/14/2015                                                    | 06/05/2014    | 28,485.74    | 22,555.66           |             | 0.00        | 5,930.08         | 0.00                        | 0.00               |
| 960.0                 | #REORG/WILLIS GROUP REVERSE STOCK SPLIT WILLIS TOWERS 2217AC1 |               |              |                     |             |             |                  |                             |                    |
| G96666105             | 01-05-2016                                                    | Various       | 43,712.90    | 35,269.08           |             | 0.00        | 8,443.82         | 0.00                        | 0.00               |
| 260.0                 | #REORG/ACE LIMITED NAME CHANGE CHUBB LTD 221RA71 15 JAN 2016  |               |              |                     |             |             |                  |                             |                    |
| H0023R105             | 12/14/2015                                                    | 06/22/2011    | 29,385.85    | 16,920.80           |             | 0.00        | 12,465.05        | 0.00                        | 0.00               |
| Total Long Term Sales |                                                               |               | 2,460,902.82 | 1,938,722.49        |             | 0.00        | 522,180.33       | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 6 of 31  
Ref: CTC

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Account Number: 26-70483  
Recipient's Tax ID Number: XX-XXX3765  
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

## 2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip Number                  | Date Sold or Disposed                              | Date Acquired | Proceeds      | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------|----------------------------------------------------|---------------|---------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| <b>Short Term Sales</b>       |                                                    |               |               |                     |             |             |                  |                             |                    |
| 11.86                         | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE |               |               |                     |             |             |                  |                             |                    |
| 92922F7F9                     | 12-25-2035/08-25-2015 REG                          | Various       | 11.86         | 0.00                |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 48.27                         | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE |               |               |                     |             |             |                  |                             |                    |
| 92922F7F9                     | 12-25-2035/08-25-2015 REG                          | Various       | 48.27         | 0.00                |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 5.12                          | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE |               |               |                     |             |             |                  |                             |                    |
| 92922F7F9                     | 12-25-2035/08-25-2015 REG                          | Various       | 5.12          | 0.00                |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 81.7                          | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE |               |               |                     |             |             |                  |                             |                    |
| 92922F7F9                     | 12-25-2035/08-25-2015 REG                          | Various       | 81.70         | 0.00                |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 39.54                         | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE |               |               |                     |             |             |                  |                             |                    |
| 92922F7F9                     | 12-25-2035/08-25-2015 REG                          | Various       | 39.54         | 0.00                |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 41.55                         | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE |               |               |                     |             |             |                  |                             |                    |
| 92922F7F9                     | 12-25-2035/08-25-2015 REG                          | Various       | 41.55         | 0.00                |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 31.78                         | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE |               |               |                     |             |             |                  |                             |                    |
| 92922F7F9                     | 12-25-2035/08-25-2015 REG                          | Various       | 31.78         | 0.00                |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 885.69                        | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE |               |               |                     |             |             |                  |                             |                    |
| 92922F7F9                     | 12-25-2035/08-25-2015 REG                          | Various       | 79.71         | 0.00                |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| <b>Total Short Term Sales</b> |                                                    |               | <b>339.53</b> | <b>0.00</b>         |             | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>        |

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# 2015 Tax Information Statement

Page 7 of 31  
Ref: CTC

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Account Number: 26-70483  
Recipient's Tax ID Number: XX-XXX3765

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THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

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Description of property

| Cusip Number           | Date Sold or Disposed                                                          | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------------------|--------------------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| <b>Long Term Sales</b> |                                                                                |               |          |                     |             |             |                  |                             |                    |
| 215.61                 | CMO RESDNTL AST MTG PRODS INC 2005-ARS 5-A-1 3.344146 DUE 09-19-2035 REG       |               |          |                     |             |             |                  |                             |                    |
| 76112BYF1              | 01/20/2015                                                                     | 06/20/2012    | 215.61   | 215.61              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 26.08                  | CMO CWMBIS INC 2005-HYB8 CHL MTG PASSTHRU CTF 3-A-1 DUE 12-20-2035 REG         |               |          |                     |             |             |                  |                             |                    |
| 126694QG6              | 01/21/2015                                                                     | 10/28/2010    | 26.08    | 26.08               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 229.22                 | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2-A-1 DUE 12-25-2035 REG |               |          |                     |             |             |                  |                             |                    |
| 05949CMS2              | 01/26/2015                                                                     | Various       | 229.22   | 229.21              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 117.26                 | BEAR STEARNS ALT-A TR 04-25-2035 REG 2.58955192566% DUE 04-25-2035             |               |          |                     |             |             |                  |                             |                    |
| 07386HSC6              | 01/26/2015                                                                     | 02/24/2011    | 117.26   | 117.26              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1558.13                | BEAR STEARNS ARM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG                |               |          |                     |             |             |                  |                             |                    |
| 07387AAF2              | 01/26/2015                                                                     | 04/27/2012    | 1,558.13 | 1,558.13            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 487.01                 | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTG DUE 07-25-2035 REG     |               |          |                     |             |             |                  |                             |                    |
| 17308FAC3              | 01/26/2015                                                                     | 09/22/2010    | 487.01   | 487.01              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 569.48                 | CMO GMACM MTG LN TR 2005-AF1 MTG FLTG CLA-2 DUE 07-25-2035 REG                 |               |          |                     |             |             |                  |                             |                    |
| 36185MAJ1              | 01/26/2015                                                                     | 09/10/2010    | 569.48   | 569.48              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 240.08                 | PVTPL CMO GMACM MTG LN TR 2005-AR2 MTG PASSTHRU2-A VAR VAR RT 05-25-2035 REG   |               |          |                     |             |             |                  |                             |                    |
| 36185N6N5              | 01/26/2015                                                                     | 08/25/2010    | 240.08   | 240.08              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 70.66                  | CMO GS MTG SECS CORP 2006-AR1 MTG PASSTHRU CTF 3A1 5.4361 01-25-2036 REG       |               |          |                     |             |             |                  |                             |                    |
| 3623414F3              | 01/26/2015                                                                     | 12/16/2011    | 70.66    | 70.66               |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

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ATLANTA, GA 30326

Account Number: 26-70483  
Recipient's Tax ID Number: XX-XXX3765

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Description of property

| Cusip Number | Date Sold or Disposed                                                          | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|--------------------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 549.84       | CMO GS MTG SECS CORP 2006-1F MTG CL 1A105.5 DUE 02-25-2036                     |               |          |                     |             |             |                  |                             |                    |
| 3623416S3    | 01/26/2015                                                                     | Various       | 549.84   | 549.81              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 649.96       | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE 07-25-2035 REG          |               |          |                     |             |             |                  |                             |                    |
| 362341FJ3    | 01/26/2015                                                                     | 06/23/2010    | 649.96   | 649.96              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 757.41       | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE 11-25-2035 REG  |               |          |                     |             |             |                  |                             |                    |
| 362341VW6    | 01/26/2015                                                                     | 04/26/2011    | 757.41   | 757.41              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 91.91        | CMO J P MORGAN MTG TR 2005-A8 CL 1A-2 VAR RT DUE 11-25-2035 REG                |               |          |                     |             |             |                  |                             |                    |
| 466247YJ6    | 01/26/2015                                                                     | 03/02/2011    | 91.91    | 91.91               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 129.64       | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE 12-25-2035/08-25-2015 REG   |               |          |                     |             |             |                  |                             |                    |
| 92922F7F9    | 01/26/2015                                                                     | Various       | 129.64   | 125.99              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1128.58      | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL IIA-5 FLTG RT 03-25-2035 |               |          |                     |             |             |                  |                             |                    |
| 94981UJA8    | 01/26/2015                                                                     | 03/05/2012    | 1,128.58 | 1,128.58            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 12.13        | CMO RESDNTL LAST MTG PRODS INC 2005-AR5 5A-1 3.344146 DUE 09-19-2035 REG       |               |          |                     |             |             |                  |                             |                    |
| 76112BYF1    | 02/19/2015                                                                     | 06/20/2012    | 12.13    | 12.13               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 213.52       | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2A-1 DUE 12-25-2035 REG  |               |          |                     |             |             |                  |                             |                    |
| 05949CWS2    | 02/25/2015                                                                     | Various       | 213.52   | 213.51              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1925.25      | BEAR STEARNS ALT-A TR 04-25-2035 REG 2.589551925566% DUE 04-25-2035            |               |          |                     |             |             |                  |                             |                    |
| 07386HSC6    | 02/25/2015                                                                     | 02/24/2011    | 1,925.25 | 1,925.25            |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 9 of 31  
Ref: CTC

Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Account Number: 26-70483  
Recipient's Tax ID Number: XX-XXX3765

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

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Description of property

| Cusip Number | Date Sold or Disposed                                                         | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|-------------------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 78.45        | BEAR STEARNS ARM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG               |               |          |                     |             |             |                  |                             |                    |
| 07387AAAF2   | 02/25/2015                                                                    | 04/27/2012    | 78.45    | 78.45               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1021.96      | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTG DUE 07-25-2035 REG    |               |          |                     |             |             |                  |                             |                    |
| 17308FAC3    | 02/25/2015                                                                    | 09/22/2010    | 1,021.96 | 1,021.96            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 189.14       | CMO GMACM MTG LN TR 2005-AF1 MTG FLTG CLA-2 DUE 07-25-2035 REG                |               |          |                     |             |             |                  |                             |                    |
| 36185MAJ1    | 02/25/2015                                                                    | 09/10/2010    | 189.14   | 189.14              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 517.69       | PVTPL CMO GMACM MTG LN TR 2005-AR2 MTG PASSTHRU2-A VAR VAR RT 05-25-2035 REG  |               |          |                     |             |             |                  |                             |                    |
| 36185N6N5    | 02/25/2015                                                                    | 08/25/2010    | 517.69   | 517.69              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 256.15       | CMO GS MTG SECS CORP 2006-1F MTG CL 1A105.5 DUE 02-25-2036                    |               |          |                     |             |             |                  |                             |                    |
| 3623416S3    | 02/25/2015                                                                    | Various       | 256.15   | 256.14              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 677.58       | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE 07-25-2035 REG         |               |          |                     |             |             |                  |                             |                    |
| 362341FJ3    | 02/25/2015                                                                    | 06/23/2010    | 677.58   | 677.58              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 437.8        | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE 11-25-2035 REG |               |          |                     |             |             |                  |                             |                    |
| 362341VW6    | 02/25/2015                                                                    | 04/26/2011    | 437.80   | 437.80              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 55.2         | CMO J P MORGAN MTG TR 2005-A8 CL 1A-2 VAR RT DUE 11-25-2035 REG               |               |          |                     |             |             |                  |                             |                    |
| 466247YJ6    | 02/25/2015                                                                    | 03/02/2011    | 55.20    | 55.20               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 531.54       | CMO WAMU MTG PASS-THROUGH CTF 2005-AR16CL 2A4 DUE 12-25-2035/08-25-2015 REG   |               |          |                     |             |             |                  |                             |                    |
| 92922F7F9    | 02/25/2015                                                                    | Various       | 531.54   | 516.48              |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Account Number: 26-70483  
Recipient's Tax ID Number: XX-XXX3765

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Description of property

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|--------------|--------------------------------------------------------------------|----------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 557.82       | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL II-A-5       |                |          |                     |             |             |                  |                             |                    |
| 94981UJ8     | FLTG RT 03-25-2035                                                 | 02/25/2015     | 557.82   | 557.82              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 5.36         | CMO RESDNTL AST MTG PRODS INC 2005-AR5 5-A-1 3.344146 DUE          | 09-19-2035 REG |          |                     |             |             |                  |                             |                    |
| 76112BYF1    | 03/19/2015                                                         | 06/20/2012     | 5.36     | 5.36                |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 76.77        | CMO CWMB5 INC 2005-HY88 CHL MTG PASSTHRUCTF 3-A-1 DUE              |                |          |                     |             |             |                  |                             |                    |
| 126694QG6    | 12-20-2035 REG                                                     | 03/20/2015     | 76.77    | 76.77               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 593.7        | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2-A-1        |                |          |                     |             |             |                  |                             |                    |
| 05949CMS2    | DUE 12-25-2035 REG                                                 | 03/25/2015     | 593.70   | 593.68              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1.83         | BEAR STEARNS ALT-A TR 04-25-2035 REG 2 58955192566% DUE 04-25-2035 |                |          |                     |             |             |                  |                             |                    |
| 07386HSC6    | 03/25/2015                                                         | 02/24/2011     | 1.83     | 1.83                |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 2098.95      | BEAR STEARNS ARM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG    |                |          |                     |             |             |                  |                             |                    |
| 07387AAF2    | 03/25/2015                                                         | 04/27/2012     | 2,098.95 | 2,098.95            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 615.96       | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTG DUE        |                |          |                     |             |             |                  |                             |                    |
| 17308FAC3    | 07-25-2035 BEO                                                     | 03/25/2015     | 615.96   | 615.96              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 213.67       | CMO GMACM MTG LN TR 2005-AF1 MTG FLTG CLA-2 DUE 07-25-2035 REG     |                |          |                     |             |             |                  |                             |                    |
| 36185MAJ1    | 03/25/2015                                                         | 09/10/2010     | 213.67   | 213.67              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 157.82       | PVTPL CMO GMACM MTG LN TR 2005-AR2 MTG PASSTHRU2-A VAR VAR RT      |                |          |                     |             |             |                  |                             |                    |
| 36185N6N5    | 05-25-2035 REG                                                     | 03/25/2015     | 157.82   | 157.82              |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

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ATLANTA, GA 30326

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|--------------|----------------------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 10.86        | CMO GS MTG SECS CORP 2006-AR1 MTG PASSTHRU CTF 3A1 5.4361                        |               |          |                     |             |             |                  |                             |                    |
| 3623414F3    | 01-25-2036 REG                                                                   | 12/16/2011    | 10.86    | 10.86               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 484.07       | CMO GS MTG SECS CORP 2006-1F MTG CL 1A105.5 DUE 02-25-2036                       |               |          |                     |             |             |                  |                             |                    |
| 3623416S3    | 03/25/2015 Various                                                               |               | 484.07   | 484.05              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 241.4        | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE 07-25-2035 REG            |               |          |                     |             |             |                  |                             |                    |
| 362341FJ3    | 03/25/2015 06/23/2010                                                            |               | 241.40   | 241.40              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 523.04       | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE 11-25-2035 REG    |               |          |                     |             |             |                  |                             |                    |
| 362341VW6    | 03/25/2015 04/26/2011                                                            |               | 523.04   | 523.04              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 71.47        | CMO J P MORGAN MTG TR 2005-A8 CL 1A-2 VAR RT DUE 11-25-2035 REG                  |               |          |                     |             |             |                  |                             |                    |
| 466247YJ6    | 03/25/2015 03/02/2011                                                            |               | 71.47    | 71.47               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 56.42        | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE 12-25-2035/08-25-2015 REG     |               |          |                     |             |             |                  |                             |                    |
| 92922F7F9    | 03/25/2015 Various                                                               |               | 56.42    | 54.82               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 513.87       | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL II-A-5 FLTGT RT 03-25-2035 |               |          |                     |             |             |                  |                             |                    |
| 94981UAJ8    | 03/25/2015 03/05/2012                                                            |               | 513.87   | 513.87              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 517.83       | CMO RESDNTL AST MTG PRODS INC 2005-AR5 5-A-1 3.344146 DUE 09-19-2035 REG         |               |          |                     |             |             |                  |                             |                    |
| 76112BYF1    | 04/20/2015 06/20/2012                                                            |               | 517.83   | 517.83              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 29.6         | CMO CWMBS INC 2005-HYB8 CHL MTG PASSTHRUCTF 3-A-1 DUE 12-20-2035 REG             |               |          |                     |             |             |                  |                             |                    |
| 126694QG6    | 04/21/2015 10/28/2010                                                            |               | 29.60    | 29.60               |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 12 of 31  
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NONAMI ENTERPRISES INC.  
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3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

THE NORTHERN TRUST COMPANY  
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Description of property

| Cusip Number | Date Sold or Disposed                                                        | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|------------------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 228.08       | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2-A-1                  |               |          |                     |             |             |                  |                             |                    |
| 05949CMS2    | DUE 12-25-2035 REG                                                           |               |          | 228.07              |             |             |                  |                             |                    |
|              | 04/27/2015 Various                                                           |               | 228.08   |                     |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 561.9        | BEAR STEARNS ALT-A TR 04-25-2035 REG 2.58955192566% DUE 04-25-2035           |               |          |                     |             |             |                  |                             |                    |
| 07386HSC6    | 04/27/2015 02/24/2011                                                        |               | 561.90   | 561.90              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 64.12        | BEAR STEARNS ARIM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG             |               |          |                     |             |             |                  |                             |                    |
| 07387AAF2    | 04/27/2015 04/27/2012                                                        |               | 64.12    | 64.12               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 710.59       | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTG DUE 07-25-2035 REG   |               |          |                     |             |             |                  |                             |                    |
| 17308FAC3    | 04/27/2015 09/22/2010                                                        |               | 710.59   | 710.59              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 428.16       | CMO GMACM MTG LN TR 2005-AF1 MTG FLTG CLA-2 DUE 07-25-2035 REG               |               |          |                     |             |             |                  |                             |                    |
| 36185MAJ1    | 04/27/2015 09/10/2010                                                        |               | 428.16   | 428.16              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 707.48       | PVTPL CMO GMACM MTG LN TR 2005-AR2 MTG PASSTHRU2-A VAR VAR RT 05-25-2035 REG |               |          |                     |             |             |                  |                             |                    |
| 36185N6N5    | 04/27/2015 08/25/2010                                                        |               | 707.48   | 707.48              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 511.63       | CMO GS MTG SECS CORP 2006-AR1 MTG PASSTHRU CTF 3A1 5.4361 01-25-2036 REG     |               |          |                     |             |             |                  |                             |                    |
| 3623414F3    | 04/27/2015 12/16/2011                                                        |               | 511.63   | 511.63              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 194.68       | CMO GS MTG SECS CORP 2006-1F MTG CL 1A 105.5 DUE 02-25-2036                  |               |          |                     |             |             |                  |                             |                    |
| 3623416S3    | 04/27/2015 Various                                                           |               | 194.68   | 194.67              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 199.34       | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE 07-25-2035 REG        |               |          |                     |             |             |                  |                             |                    |
| 362341FJ3    | 04/27/2015 06/23/2010                                                        |               | 199.34   | 199.34              |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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|--------------|--------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 336.02       | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE     |               |          |                     |             |             |                  |                             |                    |
| 362341VW6    | 11-25-2035 REG                                                     | 04/26/2011    | 336.02   | 336.02              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 94.28        | CMO J P MORGAN MTG TR 2005-A8 CL 1-A-2 VAR RT DUE 11-25-2035 REG   |               |          |                     |             |             |                  |                             |                    |
| 466247YJ6    | 04/27/2015                                                         | 03/02/2011    | 94.28    | 94.28               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1318.81      | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE                 |               |          |                     |             |             |                  |                             |                    |
| 92922F7F9    | 12-25-2035/08-25-2015 REG                                          | 04/27/2015    | 1,318.81 | 1,258.51            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 478.35       | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL II-A-5       |               |          |                     |             |             |                  |                             |                    |
| 94981UJAJ8   | FLTG RT 03-25-2035                                                 | 04/27/2015    | 478.35   | 478.35              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1220.57      | CMO RESDNTL AST MTG PRODS INC 2005-AR5 5-A-1 3.344146 DUE          |               |          |                     |             |             |                  |                             |                    |
| 761128YF1    | 09-19-2035 REG                                                     | 05/19/2015    | 1,220.57 | 1,220.57            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 634.87       | CMO CWMBIS INC 2005-HY88 CHL MTG PASSTHRUCTF 3-A-1 DUE             |               |          |                     |             |             |                  |                             |                    |
| 126694QG6    | 12-20-2035 REG                                                     | 05/20/2015    | 634.87   | 634.87              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 362.74       | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2-A-1        |               |          |                     |             |             |                  |                             |                    |
| 05949CMS2    | DUE 12-25-2035 REG                                                 | 05/26/2015    | 362.74   | 362.73              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 694.59       | BEAR STEARNS ALT-A TR 04-25-2035 REG 2.58955192566% DUE 04-25-2035 |               |          |                     |             |             |                  |                             |                    |
| 07386HSC6    | 05/26/2015                                                         | 02/24/2011    | 694.59   | 694.59              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 60.46        | BEAR STEARNS ARM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG    |               |          |                     |             |             |                  |                             |                    |
| 07387AAF2    | 05/26/2015                                                         | 04/27/2012    | 60.46    | 60.46               |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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| 1111.19      | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTG DUE 07-25-2035 REG    | 05/26/2015    | 1,111.19 | 1,111.19            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 17308FAC3    |                                                                               | 09/22/2010    |          |                     |             |             |                  |                             |                    |
| 433.42       | CMO GMACM MTG LN TR 2005-AF1 MTG FLTG CLA-2 DUE 07-25-2035 REG                |               |          |                     |             |             |                  |                             |                    |
| 36185MAJ1    |                                                                               | 05/26/2015    | 433.42   | 433.42              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 288.47       | PVTPL CMO GMACM MTG LN TR 2005-AR2 MTG PASSTHRU2-A VAR VAR RT 05-25-2035 REG  |               |          |                     |             |             |                  |                             |                    |
| 36185N6N5    |                                                                               | 05/26/2015    | 288.47   | 288.47              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1533.23      | CMO GS MTG SECS CORP 2006-AR1 MTG PASSTHRU CTF 3A1 5.4361 01-25-2036 REG      | 12/16/2011    | 1,533.23 | 1,533.23            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 3623414F3    |                                                                               | 05/26/2015    |          |                     |             |             |                  |                             |                    |
| 536.55       | CMO GS MTG SECS CORP 2006-1F MTG CL 1A105.5 DUE 02-25-2036                    |               |          |                     |             |             |                  |                             |                    |
| 3623416S3    |                                                                               | 05/26/2015    | 536.55   | 281.43              |             | 0.00        | 255.12           | 0.00                        | 0.00               |
| 708.27       | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE 07-25-2035 REG         |               |          |                     |             |             |                  |                             |                    |
| 362341FJ3    |                                                                               | 05/26/2015    | 708.27   | 708.27              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 979.0        | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE 11-25-2035 REG | 04/26/2011    | 979.00   | 979.00              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 362341VW6    |                                                                               | 05/26/2015    |          |                     |             |             |                  |                             |                    |
| 52.53        | CMO J P MORGAN MTG TR 2005-A8 CL 1-A-2 VAR RT DUE 11-25-2035 REG              |               |          |                     |             |             |                  |                             |                    |
| 466247YJ6    |                                                                               | 05/26/2015    | 52.53    | 52.53               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 638.22       | CMO WAMU MTG PASS-THROUGH CTF 2005-AR16CL 2A4 DUE 12-25-2035/08-25-2015 REG   |               |          |                     |             |             |                  |                             |                    |
| 92922F7F9    |                                                                               | 05/26/2015    | 638.22   | 609.04              |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 15 of 31  
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Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Account Number: 26-70483  
Recipient's Tax ID Number: XX-XXX3765

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

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Description of property

| Cusip Number | Date Sold or Disposed                                              | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|--------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 538.33       | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL IA-A-5       |               |          |                     |             |             |                  |                             |                    |
| 94981UAJ8    | 05/26/2015                                                         | 03/05/2012    | 538.33   | 538.33              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 2553.22      | CMO RESDNTL LAST MTG PRODS INC 2005-AR5 5-A-1 3.344146 DUE         |               |          |                     |             |             |                  |                             |                    |
| 76112BYF1    | 09-19-2035 REG                                                     | 06/20/2012    | 2,553.22 | 2,553.22            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 123.9        | CMO CWMBS INC 2005-HY88 CHL MTG PASSTHRUCTF 3-A-1 DUE              |               |          |                     |             |             |                  |                             |                    |
| 126694QG6    | 12-20-2035 REG                                                     | 06/22/2015    | 123.90   | 123.90              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 779.61       | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2-A-1        |               |          |                     |             |             |                  |                             |                    |
| 05949CMS2    | DUE 12-25-2035 REG                                                 | 06/25/2015    | 779.61   | 779.58              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 501.21       | BEAR STEARNS ALT-A TR 04-25-2035 REG 2.58955192566% DUE 04-25-2035 |               |          |                     |             |             |                  |                             |                    |
| 07386HSC6    | 06/25/2015                                                         | 02/24/2011    | 501.21   | 501.21              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 79.96        | BEAR STEARNS ARM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG    |               |          |                     |             |             |                  |                             |                    |
| 07387AAF2    | 06/25/2015                                                         | 04/27/2012    | 79.96    | 79.96               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1389.62      | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTG DUE        |               |          |                     |             |             |                  |                             |                    |
| 17308FAC3    | 07-25-2035 BEO                                                     | 09/22/2010    | 1,389.62 | 1,389.62            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 175.45       | CMO GMACM MTG LN TR 2005-AF1 MTG FLTG CLA-2 DUE 07-25-2035 REG     |               |          |                     |             |             |                  |                             |                    |
| 36185MAJ1    | 06/25/2015                                                         | 09/10/2010    | 175.45   | 175.45              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 276.49       | PVTPL CMO GMACM MTG LN TR 2005-AR2 MTG PASSTHRU2-A VAR VAR RT      |               |          |                     |             |             |                  |                             |                    |
| 36185N6N5    | 05-25-2035 REG                                                     | 08/25/2010    | 276.49   | 276.49              |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Account Number: 26-70483  
Recipient's Tax ID Number: XX-XXX3765

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Description of property

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|--------------|------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 450.48       | CMO GS MTG SECS CORP 2006-AR1 MTG PASSTHRU CTF 3A1 5.4361        |               |          |                     |             |             |                  |                             |                    |
| 3623414F3    | 01-25-2036 REG                                                   | 12/16/2011    | 450.48   | 450.48              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 314.55       | CMO GS MTG SECS CORP 2006-1F MTG CL 1A105.5 DUE 02-25-2036       |               |          |                     |             |             |                  |                             |                    |
| 3623416S3    | 06/25/2015 Various                                               |               | 314.55   | 314.53              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 653.91       | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE           |               |          |                     |             |             |                  |                             |                    |
| 362341FJ3    | 07-25-2035 REG                                                   | 06/23/2010    | 653.91   | 653.91              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 840.75       | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE   |               |          |                     |             |             |                  |                             |                    |
| 362341VW6    | 11-25-2035 REG                                                   | 04/26/2011    | 840.75   | 406.60              |             | 0.00        | 434.15           | 0.00                        | 0.00               |
| 70.76        | CMO J P MORGAN MTG TR 2005-A8 CL 1-A-2 VAR RT DUE 11-25-2035 REG |               |          |                     |             |             |                  |                             |                    |
| 466247YJ6    | 06/25/2015 03/02/2011                                            |               | 70.76    | 70.76               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 678.71       | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE               |               |          |                     |             |             |                  |                             |                    |
| 92922F7F9    | 12-25-2035/08-25-2015 REG                                        | Various       | 678.71   | 647.44              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 639.2        | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL II-A-5     |               |          |                     |             |             |                  |                             |                    |
| 94981UAJ8    | FLTGT 03-25-2035                                                 | 03/05/2012    | 639.20   | 639.20              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1358.57      | CMO CWBMS INC 2005-HY88 CHL MTG PASSTHRU CTF 3-A-1 DUE           |               |          |                     |             |             |                  |                             |                    |
| 126594QG6    | 12-20-2035 REG                                                   | 07/21/2015    | 1,358.57 | 1,358.57            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1547.82      | CMO RESDNTL AST MTG PRODS INC 2005-AR5 5-A-1 3.344146 DUE        |               |          |                     |             |             |                  |                             |                    |
| 761128YF1    | 09-19-2035 REG                                                   | 06/20/2012    | 1,547.82 | 1,547.82            |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 17 of 31  
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THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

Account Number: 26-70483  
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NONAMI ENTERPRISES INC.  
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Description of property

| Cusip Number | Date Sold or Disposed                                              | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|--------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 806.32       | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2-A-1        |               |          |                     |             |             |                  |                             |                    |
| 05949CMS2    | DUE 12-25-2035 REG                                                 | 07/27/2015    | 806.32   | 806.29              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 383.9        | BEAR STEARNS ALT-A TR 04-25-2035 REG 2.58955192566% DUE 04-25-2035 |               |          |                     |             |             |                  |                             |                    |
| 07386HSC6    | 07/27/2015                                                         | 02/24/2011    | 383.90   | 383.90              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 2458.77      | BEAR STEARNS ARM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG    |               |          |                     |             |             |                  |                             |                    |
| 07387AAF2    | 07/27/2015                                                         | 04/27/2012    | 2,458.77 | 2,458.77            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1558.51      | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTG DUE        |               |          |                     |             |             |                  |                             |                    |
| 17308FAC3    | 07-25-2035 REG                                                     | 09/22/2010    | 1,558.51 | 1,558.51            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 111.49       | CMO GMACM MTG LN TR 2005-AF1 MTG FLTG CLA-2 DUE 07-25-2035 REG     |               |          |                     |             |             |                  |                             |                    |
| 36185MAJ1    | 07/27/2015                                                         | 09/10/2010    | 111.49   | 111.49              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 284.99       | PVTPL CMO GMACM MTG LN TR 2005-AR2 MTG PASSTHRU2-A VAR VAR RT      |               |          |                     |             |             |                  |                             |                    |
| 36185N6N5    | 05-25-2035 REG                                                     | 07/27/2015    | 284.99   | 284.99              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 175.76       | CMO GS MTG SECS CORP 2006-AR1 MTG PASSTHRU CTF 3A1 5.4361          |               |          |                     |             |             |                  |                             |                    |
| 3623414F3    | 01-25-2036 REG                                                     | 12/16/2011    | 175.76   | 175.76              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 548.78       | CMO GS MTG SECS CORP 2006-1F MTG CL 1A105.5 DUE 02-25-2036         |               |          |                     |             |             |                  |                             |                    |
| 3623416S3    | 07/27/2015                                                         | Various       | 548.78   | 548.75              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 455.16       | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE             |               |          |                     |             |             |                  |                             |                    |
| 362341FJ3    | 07-25-2035 REG                                                     | 07/27/2015    | 455.16   | 455.16              |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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Description of property

| Cusip Number | Date Sold or Disposed                                              | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|--------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 549.62       | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE     |               |          |                     |             |             |                  |                             |                    |
| 362341VW6    | 11-25-2035 REG                                                     | 04/26/2011    | 549.62   | 0.00                |             | 0.00        | 549.62           | 0.00                        | 0.00               |
| 62.7         | CMO J P MORGAN MTG TR 2005-A8 CL 1-A-2 VAR RT DUE 11-25-2035 REG   |               |          |                     |             |             |                  |                             |                    |
| 466247YJ6    | 07/27/2015                                                         | 03/02/2011    | 62.70    | 62.70               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 528.78       | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE                 |               |          |                     |             |             |                  |                             |                    |
| 92922F7F9    | 12-25-2035/08-25-2015 REG                                          | 07/27/2015    | 528.78   | 504.06              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 783.83       | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL II-A-5       |               |          |                     |             |             |                  |                             |                    |
| 94981UAJ8    | FLTGT RT 03-25-2035                                                | 07/27/2015    | 783.83   | 783.83              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 14734.94     | CMO WAMU MTG PASS-THROUGH CTFS 2005-AR16CL 2A4 DUE                 |               |          |                     |             |             |                  |                             |                    |
| 92922F7F9    | 12-25-2035/08-25-2015 REG                                          | 07/28/2015    | 1,326.13 | 1,065.70            |             | 0.00        | 198.46           | 0.00                        | 0.00               |
| 1256.89      | CMO RESDNTL AST MTG PRODS INC 2005-AR5 5-A-1 3.344146 DUE          |               |          |                     |             |             |                  |                             |                    |
| 76112BYF1    | 08-19-2035 REG                                                     | 08/19/2015    | 1,256.89 | 1,256.89            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 278.45       | CMO CWMBIS INC 2005-HY88 CHL MTG PASSTHRU CTF 3-A-1 DUE            |               |          |                     |             |             |                  |                             |                    |
| 126694QG6    | 12-20-2035 REG                                                     | 08/20/2015    | 278.45   | 278.45              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 48.62        | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2-A-1        |               |          |                     |             |             |                  |                             |                    |
| 05949CMS2    | DUE 12-25-2035 REG                                                 | 08/25/2015    | 48.62    | 48.62               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1363.78      | BEAR STEARNS ALT-A TR 04-25-2035 REG 2.58955192566% DUE 04-25-2035 |               |          |                     |             |             |                  |                             |                    |
| 07386HSC6    | 08/25/2015                                                         | 02/24/2011    | 1,363.78 | 1,363.78            |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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Page 19 of 31  
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Description of property

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|--------------|-------------------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 1452.85      | BEAR STEARNS ARM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG               |               |          |                     |             |             |                  |                             |                    |
| 07387AAE2    | 08/25/2015                                                                    | 04/27/2012    | 1,452.85 | 1,452.85            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 876.2        | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTG DUE 07-25-2035 REG    |               |          |                     |             |             |                  |                             |                    |
| 17308FAC3    | 08/25/2015                                                                    | 09/22/2010    | 876.20   | 607.92              |             | 0.00        | 268.28           | 0.00                        | 0.00               |
| 225.33       | CMO GMACM MTG LN TR 2005-AF1 MTG FLTG CLA-2 DUE 07-25-2035 REG                |               |          |                     |             |             |                  |                             |                    |
| 36185MAJ1    | 08/25/2015                                                                    | 09/10/2010    | 225.33   | 225.33              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 420.0        | PVTPL CMO GMACM MTG LN TR 2005-AR2 MTG PASSTHRU2-A VAR VAR RT 05-25-2035 REG  |               |          |                     |             |             |                  |                             |                    |
| 36185N6N5    | 08/25/2015                                                                    | 08/25/2010    | 420.00   | 420.00              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 2181.45      | CMO GS MTG SECS CORP 2006-AR1 MTG PASSTHRU CTF 3A1 5.4361 01-25-2036 REG      |               |          |                     |             |             |                  |                             |                    |
| 3623414F3    | 08/25/2015                                                                    | 12/16/2011    | 2,181.45 | 2,181.45            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 74.68        | CMO GS MTG SECS CORP 2006-1F MTG CL 1A105.5 DUE 02-25-2036                    |               |          |                     |             |             |                  |                             |                    |
| 3623416S3    | 08/25/2015                                                                    | 04/26/2011    | 74.68    | 74.68               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1211.33      | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE 07-25-2035 REG         |               |          |                     |             |             |                  |                             |                    |
| 362341FJ3    | 08/25/2015                                                                    | 06/23/2010    | 1,211.33 | 1,211.33            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 580.34       | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE 11-25-2035 REG |               |          |                     |             |             |                  |                             |                    |
| 362341VW6    | 08/25/2015                                                                    | 04/26/2011    | 580.34   | 0.00                |             | 0.00        | 580.34           | 0.00                        | 0.00               |
| 42.53        | CMO J P MORGAN MTG TR 2005-A8 CL 1-A-2 VAR RT DUE 11-25-2035 REG              |               |          |                     |             |             |                  |                             |                    |
| 466247YJ6    | 08/25/2015                                                                    | 03/02/2011    | 42.53    | 42.53               |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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|--------------|--------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 453.14       | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL II-A-5       |               |          |                     |             |             |                  |                             |                    |
| 94981UAJ8    | FLTGT 03-25-2035                                                   | 08/25/2015    | 453.14   | 453.14              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 485.08       | CMO RESDNTL AST MTG PRODS INC 2005-AR5 5-A-1 3.344146 DUE          |               |          |                     |             |             |                  |                             |                    |
| 76112BYF1    | 09-19-2035 REG                                                     | 09/21/2015    | 485.08   | 485.08              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 211.82       | CMO CWMBS INC 2005-HYB8 CHL MTG PASSTHRUCTF 3-A-1 DUE              |               |          |                     |             |             |                  |                             |                    |
| 126694QG6    | 12-20-2035 REG                                                     | 09/22/2015    | 211.82   | 211.82              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 237.33       | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2-A-1        |               |          |                     |             |             |                  |                             |                    |
| 05949CMS2    | DUE 12-25-2035 REG                                                 | 09/25/2015    | 237.33   | 237.32              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1276.31      | BEAR STEARNS ALT-A TR 04-25-2035 REG 2.58955192566% DUE 04-25-2035 |               |          |                     |             |             |                  |                             |                    |
| 07386HSC6    | 09/25/2015 02/24/2011                                              |               | 1,276.31 | 1,276.31            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 73.01        | BEAR STEARNS ARM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG    |               |          |                     |             |             |                  |                             |                    |
| 07387AAF2    | 09/25/2015 04/27/2012                                              |               | 73.01    | 73.01               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 409.1        | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTGT DUE       |               |          |                     |             |             |                  |                             |                    |
| 17308FAC3    | 07-25-2035 BEQ                                                     | 09/22/2010    | 409.10   | 0.00                |             | 0.00        | 409.10           | 0.00                        | 0.00               |
| 1037.3       | CMO GMACM MTG LN TR 2005-AF1 MTG FLTGT CLA-2 DUE 07-25-2035 REG    |               |          |                     |             |             |                  |                             |                    |
| 36185MAJ1    | 09/25/2015 09/10/2010                                              |               | 1,037.30 | 1,037.30            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1027.51      | PVTPL CMO GMACM MTG LN TR 2005-AR2 MTG PASSTHRU2-A VAR VAR RT      |               |          |                     |             |             |                  |                             |                    |
| 36185N6N5    | 05-25-2035 REG                                                     | 09/25/2015    | 1,027.51 | 1,027.51            |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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# 2015 Tax Information Statement

Page 21 of 31  
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Recipient's Name and Address:  
THE COUSINS FOUNDATION, INC.  
NONAMI ENTERPRISES INC.  
ATTN: PAULA COUEY  
3445 PEACHTREE RD., - NE SUITE 175  
ATLANTA, GA 30326

Account Number: 26-70483  
Recipient's Tax ID Number: XX-XXX3765

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY  
P.O. BOX 803878  
CHICAGO, IL 60680

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Description of property

| Cusip Number | Date Sold or Disposed                                                           | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|---------------------------------------------------------------------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 546.25       | CMO GS MTG SECS CORP 2006-AR1 MTG PASSTHRU CTF 3A1 5.4361                       |               |           |                     |             |             |                  |                             |                    |
| 3623414F3    | 01-25-2036 REG                                                                  | 12/16/2011    | 546.25    | 546.25              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 555.33       | CMO GS MTG SECS CORP 2006-1F MTG CL 1A105.5 DUE 02-25-2036                      |               |           |                     |             |             |                  |                             |                    |
| 3623416S3    | 09/25/2015 Various                                                              |               | 555.33    | 555.30              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 800.06       | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE 07-25-2035 REG           |               |           |                     |             |             |                  |                             |                    |
| 362341FJ3    | 09/25/2015 06/23/2010                                                           |               | 800.06    | 800.06              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 662.07       | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE 11-25-2035 REG   |               |           |                     |             |             |                  |                             |                    |
| 362341VM6    | 09/25/2015 04/26/2011                                                           |               | 662.07    | 0.00                |             | 0.00        | 662.07           | 0.00                        | 0.00               |
| 47.87        | CMO J P MORGAN MTG TR 2005-A8 CL 1-A-2 VAR RT DUE 11-25-2035 REG                |               |           |                     |             |             |                  |                             |                    |
| 466247YJ6    | 09/25/2015 03/02/2011                                                           |               | 47.87     | 47.87               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 409.27       | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL II-A-5 FLTG RT 03-25-2035 |               |           |                     |             |             |                  |                             |                    |
| 94981UAJ8    | 09/25/2015 03/05/2012                                                           |               | 409.27    | 409.27              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 28020.15     | PVTP CMO GMAC MTG LN TR 2005-AR2 MTG PASSTHRU2-A VAR VAR RT 05-25-2035 REG      |               |           |                     |             |             |                  |                             |                    |
| 36185N6N5    | 10/02/2015 08/25/2010                                                           |               | 26,478.94 | 25,840.59           |             | 0.00        | 638.35           | 0.00                        | 0.00               |
| 1140.14      | CMO RESDNTL AST MTG PRODS INC 2005-AR5 5-A-1 3.344146 DUE 09-19-2035 REG        |               |           |                     |             |             |                  |                             |                    |
| 76112BYF1    | 10/19/2015 06/20/2012                                                           |               | 1,140.14  | 1,140.14            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 5.44         | CMO CWMBS INC 2005-HYB8 CHL MTG PASSTHRUCTF 3-A-1 DUE 12-20-2035 REG            |               |           |                     |             |             |                  |                             |                    |
| 126694QG6    | 10/20/2015 10/28/2010                                                           |               | 5.44      | 5.44                |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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ATLANTA, GA 30326

Account Number: 26-70483  
Recipient's Tax ID Number: XX-XXX3765

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Description of property

| Cusip Number | Date Sold or Disposed                                              | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|--------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 234.58       | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2-A-1        |               |          |                     |             |             |                  |                             |                    |
| 05949CMS2    | DUE 12-25-2035 REG                                                 |               | 234.58   | 234.57              |             |             | 0.00             | 0.00                        | 0.00               |
|              | 10/26/2015 Various                                                 |               |          |                     |             |             |                  |                             |                    |
| 417.4        | BEAR STEARNS ALT-A TR 04-25-2035 REG 2.58955192566% DUE 04-25-2035 |               |          |                     |             |             |                  |                             |                    |
| 07386HSC6    | 10/26/2015 02/24/2011                                              |               | 417.40   | 417.40              |             |             | 0.00             | 0.00                        | 0.00               |
| 1611.16      | BEAR STEARNS ARM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG    |               |          |                     |             |             |                  |                             |                    |
| 07387AAF2    | 10/26/2015 04/27/2012                                              |               | 1,611.16 | 1,611.16            |             |             | 0.00             | 0.00                        | 0.00               |
| 1308.94      | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTG DUE        |               |          |                     |             |             |                  |                             |                    |
| 17308FAC3    | 07-25-2035 REG                                                     |               |          |                     |             |             |                  |                             |                    |
|              | 10/26/2015 09/22/2010                                              |               | 1,308.94 | 0.00                |             |             | 1,308.94         | 0.00                        | 0.00               |
| 409.86       | CMO GMACM MTG LN TR 2005-AF1 MTG FLTG CLA-2 DUE 07-25-2035 REG     |               |          |                     |             |             |                  |                             |                    |
| 36185MAJ1    | 10/26/2015 09/10/2010                                              |               | 409.86   | 409.86              |             |             | 0.00             | 0.00                        | 0.00               |
| 41.2         | CMO GS MTG SECS CORP 2006-AR1 MTG PASSTHRU CTF 3A1 5.4361          |               |          |                     |             |             |                  |                             |                    |
| 3623414F3    | 01-25-2036 REG                                                     |               |          |                     |             |             |                  |                             |                    |
|              | 10/26/2015 12/16/2011                                              |               | 41.20    | 41.20               |             |             | 0.00             | 0.00                        | 0.00               |
| 542.74       | CMO GS MTG SECS CORP 2006-1F MTG CL 1A105.5 DUE 02-25-2036         |               |          |                     |             |             |                  |                             |                    |
| 3623416S3    | 10/26/2015 Various                                                 |               | 542.74   | 542.71              |             |             | 0.00             | 0.00                        | 0.00               |
| 258.89       | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE             |               |          |                     |             |             |                  |                             |                    |
| 362341FJ3    | 07-25-2035 REG                                                     |               |          |                     |             |             |                  |                             |                    |
|              | 10/26/2015 06/23/2010                                              |               | 258.89   | 258.89              |             |             | 0.00             | 0.00                        | 0.00               |
| 781.33       | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE     |               |          |                     |             |             |                  |                             |                    |
| 362341VW6    | 11-25-2035 REG                                                     |               |          |                     |             |             |                  |                             |                    |
|              | 10/26/2015 04/26/2011                                              |               | 781.33   | 0.00                |             |             | 781.33           | 0.00                        | 0.00               |

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## Description of property

| Cusip Number | Date Sold or Disposed                                              | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|--------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 40.95        | CMO J P MORGAN MTG TR 2005-A8 CL 1-A-2 VAR RT DUE 11-25-2035 REG   |               |          |                     |             |             |                  |                             |                    |
| 466247YJ6    | 10/26/2015                                                         | 03/02/2011    | 40.95    | 40.95               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 678.47       | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL IIA-5        |               |          |                     |             |             |                  |                             |                    |
| 94981UJAJ8   | 10/26/2015                                                         | 03/05/2012    | 678.47   | 678.47              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 215.83       | PVTPL CMO GMACM MTG LN TR 2005-AR2 MTG PASSTHRU2-A VAR VAR RT      |               |          |                     |             |             |                  |                             |                    |
| 36185N6N5    | 10/27/2015                                                         | 08/25/2010    | 215.83   | 167.51              |             | 0.00        | 48.32            | 0.00                        | 0.00               |
| 80.46        | CMO RESDNTL AST MTG PRODS INC 2005-AR5 5-A-1 3.344146 DUE          |               |          |                     |             |             |                  |                             |                    |
| 761128YF1    | 09-19-2035 REG                                                     | 06/20/2012    | 80.46    | 80.46               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 242.6        | CMO CWMBS INC 2005-HY88 CHL MTG PASSTHRUCTF 3-A-1 DUE              |               |          |                     |             |             |                  |                             |                    |
| 126694QG6    | 11/20/2015                                                         | 10/28/2010    | 242.60   | 242.60              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 67.69        | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2-A-1        |               |          |                     |             |             |                  |                             |                    |
| 05949CMS2    | 11/25/2015                                                         | 09/28/2010    | 67.69    | 67.69               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 558.68       | BEAR STEARNS ALT-A TR 04-25-2035 REG 2.58955192566% DUE 04-25-2035 |               |          |                     |             |             |                  |                             |                    |
| 07386HSC6    | 11/25/2015                                                         | 02/24/2011    | 558.68   | 558.68              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 50.84        | BEAR STEARNS ARM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG    |               |          |                     |             |             |                  |                             |                    |
| 07387AAF2    | 11/25/2015                                                         | 04/27/2012    | 50.84    | 50.84               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 379.24       | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTG DUE        |               |          |                     |             |             |                  |                             |                    |
| 17308FAC3    | 11/25/2015                                                         | 09/22/2010    | 379.24   | 0.00                |             | 0.00        | 379.24           | 0.00                        | 0.00               |

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Description of property

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|--------------|--------------------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 526.11       | CMO GMACM MTG LN TR 2005-AF1 MTG FLTG CLA-2 DUE 07-25-2035 REG                 |               |          |                     |             |             |                  |                             |                    |
| 36185MAJ1    | 11/25/2015                                                                     | 09/10/2010    | 526.11   | 526.11              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1537.67      | CMO GS MTG SECS CORP 2006-AR1 MTG PASSTHRU CTF 3A1 5.4361                      |               |          |                     |             |             |                  |                             |                    |
| 3623414F3    | 11/25/2015                                                                     | 12/16/2011    | 1,537.67 | 1,537.67            |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 124.26       | CMO GS MTG SECS CORP 2006-1F MTG CL 1A105.5 DUE 02-25-2036                     |               |          |                     |             |             |                  |                             |                    |
| 3623416S3    | 11/25/2015                                                                     | Various       | 124.26   | 124.25              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 610.06       | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE 07-25-2035 REG          |               |          |                     |             |             |                  |                             |                    |
| 362341FU3    | 11/25/2015                                                                     | 06/23/2010    | 610.06   | 610.06              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 481.04       | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE 11-25-2035 REG  |               |          |                     |             |             |                  |                             |                    |
| 362341VW6    | 11/25/2015                                                                     | 04/26/2011    | 481.04   | 0.00                |             | 0.00        | 481.04           | 0.00                        | 0.00               |
| 35.28        | CMO J P MORGAN MTG TR 2005-A8 CL 1A-2 VAR RT DUE 11-25-2035 REG                |               |          |                     |             |             |                  |                             |                    |
| 466247YJ6    | 11/25/2015                                                                     | 03/02/2011    | 35.28    | 35.28               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 999.59       | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL IIA-5 FLTG RT 03-25-2035 |               |          |                     |             |             |                  |                             |                    |
| 94981UAJ8    | 11/25/2015                                                                     | 03/05/2012    | 999.59   | 999.59              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 424.74       | CMO RESDNTL AST MTG PRODS INC 2005-AR5 5A-1 3.344146 DUE 09-19-2035 REG        |               |          |                     |             |             |                  |                             |                    |
| 76112BYF1    | 12/21/2015                                                                     | 06/20/2012    | 424.74   | 424.74              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 406.94       | CMO CWMBS INC 2005-HYB8 CHL MTG PASSTHRUCTF 3A-1 DUE 12-20-2035 REG            |               |          |                     |             |             |                  |                             |                    |
| 126894QG6    | 12/22/2015                                                                     | 10/28/2010    | 406.94   | 406.94              |             | 0.00        | 0.00             | 0.00                        | 0.00               |

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|--------------|--------------------------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 234.67       | CMO BANC AMER MTG SECS INC 2005-K MTG PASSTHRU CTF CL 2-A-1        |               |          |                     |             |             |                  |                             |                    |
| 05949CMS2    | DUE 12-25-2035 REG                                                 |               |          |                     |             |             |                  |                             |                    |
|              | 12/28/2015 Various                                                 |               | 234.67   | 234.66              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 122.81       | BEAR STEARNS ALT-A TR 04-25-2035 REG 2.58955192566% DUE 04-25-2035 |               |          |                     |             |             |                  |                             |                    |
| 07386HSC6    | 12/28/2015 02/24/2011                                              |               | 122.81   | 122.81              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 48.5         | BEAR STEARNS ARM TR 2005-1 MTG PT CTF CLIV-A-1 DUE 03-25-35 REG    |               |          |                     |             |             |                  |                             |                    |
| 07387AAF2    | 12/28/2015 04/27/2012                                              |               | 48.50    | 48.50               |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 1132.16      | CMO CITIMORTGAGE ALTERNATIVE LN TR 2005-A1 CL IA-3 FLTG DUE        |               |          |                     |             |             |                  |                             |                    |
| 17308FAC3    | 07-25-2035 REG                                                     |               |          |                     |             |             |                  |                             |                    |
|              | 12/28/2015 09/22/2010                                              |               | 1,132.16 | 0.00                |             | 0.00        | 1,132.16         | 0.00                        | 0.00               |
| 201.8        | CMO GMACM MTG LN TR 2005-AF1 MTG FLTG CLA-2 DUE 07-25-2035 REG     |               |          |                     |             |             |                  |                             |                    |
| 36185MAJ1    | 12/28/2015 09/10/2010                                              |               | 201.80   | 201.80              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 999.22       | CMO GS MTG SECS CORP 2006-AR1 MTG PASSTHRU CTF 3A1 5.4361          |               |          |                     |             |             |                  |                             |                    |
| 3623414F3    | 01-25-2036 REG                                                     |               |          |                     |             |             |                  |                             |                    |
|              | 12/28/2015 12/16/2011                                              |               | 999.22   | 999.22              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 92.33        | CMO GS MTG SECS CORP 2006-1F MTG CL 1A105.5 DUE 02-25-2036         |               |          |                     |             |             |                  |                             |                    |
| 3623416S3    | 12/28/2015 04/26/2011                                              |               | 92.33    | 55.48               |             | 0.00        | 36.85            | 0.00                        | 0.00               |
| 186.5        | CMO GSR MORTGAGE LOAN TRUST 2005-AR4 CL 3A1 VAR RT DUE             |               |          |                     |             |             |                  |                             |                    |
| 362341FJ3    | 07-25-2035 REG                                                     |               |          |                     |             |             |                  |                             |                    |
|              | 12/28/2015 06/23/2010                                              |               | 186.50   | 186.50              |             | 0.00        | 0.00             | 0.00                        | 0.00               |
| 439.28       | CMO GS MTG SECS CORP GSR 2005-8F MTG PASSTHRU CTF 2A-8 5.5 DUE     |               |          |                     |             |             |                  |                             |                    |
| 362341VW6    | 11-25-2035 REG                                                     |               |          |                     |             |             |                  |                             |                    |
|              | 12/28/2015 04/26/2011                                              |               | 439.28   | 0.00                |             | 0.00        | 439.28           | 0.00                        | 0.00               |

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P.O. BOX 803878  
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip<br>Number              | Date Sold<br>or Disposed                                                          | Date<br>Acquired | Proceeds          | Cost or<br>Other Basis | Code<br>if any | Adjustments | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|------------------------------|-----------------------------------------------------------------------------------|------------------|-------------------|------------------------|----------------|-------------|---------------------|-----------------------------------|--------------------------|
| 24.74                        | CMO J P MORGAN MTG TR 2005-A8 CL 1-A-2 VAR RT DUE 11-25-2035 REG                  |                  |                   |                        |                |             |                     |                                   |                          |
| 466247YJ6                    | 12/28/2015                                                                        | 03/02/2011       | 24.74             | 24.74                  |                | 0.00        | 0.00                | 0.00                              | 0.00                     |
| 601 64                       | CMO WELLS FARGO MTG BCKD SECS 2005-AR2 TR PASSTHRU CL IIA-5<br>FLTG RT 03-25-2035 |                  |                   |                        |                |             |                     |                                   |                          |
| 94981UJ8                     | 12/28/2015                                                                        | 03/05/2012       | 601.64            | 601.64                 |                | 0.00        | 0.00                | 0.00                              | 0.00                     |
| <b>Total Long Term Sales</b> |                                                                                   |                  | <b>120,621.17</b> | <b>111,790.43</b>      |                | <b>0.00</b> | <b>8,602.65</b>     | <b>0.00</b>                       | <b>0.00</b>              |

This is important tax information and is being furnished to you.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST INCOME         | 223,922.                    | 223,922.                        |                               |
| TOTAL TO PART I, LINE 3 | 223,922.                    | 223,922.                        |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DIVIDEND INCOME   | 549,872.        | 0.                            | 549,872.                    | 549,872.                          |                               |
| TO PART I, LINE 4 | 549,872.        | 0.                            | 549,872.                    | 549,872.                          |                               |

## FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OTHER K-1 INCOME                      | 315,335.                    | 315,335.                          |                               |
| OTHER K-1 INCOME SUBJECT TO UBIT      | <16,816.>                   | <16,816.>                         |                               |
| OTHER INCOME                          | 199.                        | 199.                              |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 298,718.                    | 298,718.                          |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING                   | 5,000.                       | 0.                                |                               | 5,000.                        |
| TO FORM 990-PF, PG 1, LN 16B | 5,000.                       | 0.                                |                               | 5,000.                        |

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|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 5 |
|-------------|-------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TAXES AND LICENSES          | 67,117.                      | 67,117.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 67,117.                      | 67,117.                           |                               | 0.                            |

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|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 6 |
|-------------|----------------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| K-1 OTHER DEDUCTIONS        | 260,532.                     | 260,532.                          |                               | 0.                            |
| INVESTMENT EXPENSE          | 50,288.                      | 50,288.                           |                               | 0.                            |
| OFFICE EXPENSE              | 197.                         | 0.                                |                               | 197.                          |
| MEALS AND ENTERTAINMENT     | 90.                          | 0.                                |                               | 90.                           |
| TO FORM 990-PF, PG 1, LN 23 | 311,107.                     | 310,820.                          |                               | 287.                          |

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| FOOTNOTES | STATEMENT | 7 |
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|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 8 |
|-------------|------------------------------------------------|-----------|---|

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| DESCRIPTION                                  | AMOUNT     |
|----------------------------------------------|------------|
| UNREALIZED GAIN/LOSS                         | 1,321,404. |
| GRANTS PAYABLE INCLUDED IN RETAINED EARNINGS | 1,887,694. |
| BOOK TO TAX ADJUSTMENT                       | 1,007,055. |
| TOTAL TO FORM 990-PF, PART III, LINE 5       | 4,216,153. |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                             | BOOK VALUE   | FAIR MARKET VALUE |
|-----------------------------------------|--------------|-------------------|
| COUSINS PROPERTIES STOCK                | 19,618,896.  | 8,846,640.        |
| MARKET VALUE ADJUSTMENT                 | <7,562,674.> | 0.                |
| VANGUARD S&P 400 INDEX FUND             | 1,413,753.   | 2,064,966.        |
| SANDERSON INTERNATIONAL VALUE FUND      | 2,260,208.   | 2,483,861.        |
| ARCHSTONE EQUITY STRATEGIES FUND        | 1,200,000.   | 1,534,474.        |
| FARALLON INSTITUTIONAL PARTNERS         | 170,308.     | 270,000.          |
| COMMONFUND CAPITAL INTL PARTNERS VI     | 662,662.     | 662,662.          |
| COMMONFUND CAPITAL PRIVATE EQUITY VII   | 871,308.     | 871,308.          |
| COMMONFUND CAPITAL VENTURE VIII         | 638,752.     | 638,752.          |
| NATURAL GAS PARTNERS IX                 | 498,629.     | 498,629.          |
| EV EMERGING MARKET                      | 2,129,470.   | 1,536,828.        |
| COMMONFUND NATURAL RESOURCES            | 1,383,750.   | 1,383,750.        |
| MAVERICK STABLE FUND                    | 0.           | 0.                |
| CHATHAM CASCADE III                     | <75,879.>    | 81,601.           |
| TAP FUND                                | 1,450,000.   | 832,769.          |
| ESG TREASURY                            | 0.           | 0.                |
| BAY RESOURCES OFFSHORE                  | 2,000,000.   | 3,258,983.        |
| POINTER OFFSHORE                        | 1,500,000.   | 2,490,019.        |
| GOLUB CAPITAL MEZZANINE                 | 251,289.     | 251,289.          |
| ANGEL OAK                               | 211,968.     | 284,581.          |
| HARBOR INTL FUND                        | 0.           | 0.                |
| REGIMENT SSF V                          | 225,129.     | 414,817.          |
| NT CRAWFORD INVESTMENT                  | <752.>       | <752.>            |
| VANGUARD TOTAL STOCK MARKET FUND        | 2,902,213.   | 3,172,340.        |
| GOLUB INTL PARTNERS VIII                | 1,399,110.   | 1,782,910.        |
| ATLANTIC TRUST MLP FUND, LP             | 1,500,000.   | 1,287,713.        |
| GSO SPECIAL SITUATIONS OVERSEAS FUND    | 1,316,129.   | 1,316,129.        |
| VANGUARD DEVELOPED MKTS INDEX           | 862,458.     | 862,458.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 36,826,727.  | 36,826,727.       |

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|             |                   |           |    |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 10 |
|-------------|-------------------|-----------|----|

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| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| NONAMI INVESTMENTS III                 | COST                | 8,614,160. | 8,614,160.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 8,614,160. | 8,614,160.           |

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|-------------|-----------------------------------------------------------------------------|-----------|----|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 11 |
|-------------|-----------------------------------------------------------------------------|-----------|----|

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| NAME AND ADDRESS                                                          | TITLE AND<br>AVRG HRS/WK           | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|---------------------------------------------------------------------------|------------------------------------|-------------------|------------------------------|--------------------|
| LILLIAN C. GIORNELLI<br>3445 PEACHTREE RD, SUITE 175<br>ATLANTA, GA 30326 | PRESIDENT/TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| LAURA WHITAKER<br>3445 PEACHTREE RD, SUITE 175<br>ATLANTA, GA 30326       | SECRETARY/TREASURER<br>0.00        | 0.                | 0.                           | 0.                 |
| WILLIAM C. WREN<br>3445 PEACHTREE RD, SUITE 175<br>ATLANTA, GA 30326      | VICE PRESIDENT/TRUSTEE<br>0.00     | 0.                | 0.                           | 0.                 |
| GRADY COUSINS<br>3445 PEACHTREE RD, SUITE 175<br>ATLANTA, GA 30326        | TRUSTEE<br>0.00                    | 0.                | 0.                           | 0.                 |
| ANN D. COUSINS<br>3445 PEACHTREE RD, SUITE 175<br>ATLANTA, GA 30326       | TRUSTEE<br>0.00                    | 0.                | 0.                           | 0.                 |
| R. WALTER ASHMORE<br>3445 PEACHTREE RD, SUITE 175<br>ATLANTA, GA 30326    | ASSISTANT SECRETARY (FORME<br>0.00 | 0.                | 0.                           | 0.                 |
| AMY CLARKE<br>3445 PEACHTREE RD, SUITE 175<br>ATLANTA, GA 30326           | ASSISTANT SECRETARY<br>0.00        | 0.                | 0.                           | 0.                 |
| THOMAS G. COUSINS<br>3445 PEACHTREE RD, SUITE 175<br>ATLANTA, GA 30326    | TRUSTEE<br>0.00                    | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                              |                                    | 0.                | 0.                           | 0.                 |

. THE COUSINS FOUNDATION, INC.

58-6043765

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FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 12

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NAME OF MANAGER

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ANN D. COUSINS  
THOMAS G. COUSINS

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|        |                                                                            |              |
|--------|----------------------------------------------------------------------------|--------------|
| 990-PF | AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS<br>PART XVII, LINE 2, COLUMN (C) | STATEMENT 13 |
|--------|----------------------------------------------------------------------------|--------------|

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NAME OF AFFILIATED OR RELATED ORGANIZATION

EAST LAKE HOLDINGS, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON OFFICERS

NAME OF AFFILIATED OR RELATED ORGANIZATION

EAST LAKE SHOPPING CENTER, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON OFFICERS