Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

OMB No 1545-0052

**2015**

**Open to Public Inspection**

**For calendar year 2015 or tax year beginning , and ending**

| | | | |
|---|---|---|---|
| Name of foundation: CO TR FRASER-PARKER FDN U/A | | | A Employer identification number: 58-6212344 |
| Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 | | Room/suite | B Telephone number (see instructions): (404) 419-3245 |
| City or town: ORLANDO | State: FL | ZIP code: 32802-1908 | |
| Foreign country name | Foreign province/state/county | Foreign postal code | C If exemption application is pending, check here ▶ ☐ |

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 23,130,709

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis )*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

| | | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ ☒ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 529,094 | 528,096 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 324,240 | | | |
| | b | Gross sales price for all assets on line 6a 2,844,997 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 324,240 | | |
| | 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) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 853,334 | 852,336 | 0 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 93,945 | 40,472 | | 53,472 |
| | 14 | Other employee salaries and wages | 59,400 | | | 59,400 |
| | 15 | Pension plans, employee benefits | 5,948 | | | 5,948 |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | 3,000 | 3,000 | | |
| | c | Other professional fees (attach schedule) | 39,265 | 39,265 | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 29,953 | 1,368 | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 7,255 | 4,672 | | 2,583 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 238,766 | 88,777 | 0 | 121,403 |
| | 25 | Contributions, gifts, grants paid | 1,051,640 | | | 1,051,640 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 1,290,406 | 88,777 | 0 | 1,173,043 |
| | 27 | Subtract line 26 from line 12. | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -437,072 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 763,559 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 0 | |

**For Paperwork Reduction Act Notice, see Instructions.**
HTA

Form **990-PF** (2015)

ENVELOPE POSTMARK DATE NOV 08 2016

SCANNED NOV 16 2016

949,50 20

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 43,899 | 168,180 | 168,180 |
| | 2 | Savings and temporary cash investments | 56,425 | | |
| | 3 | Accounts receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | 10,558,853 | 20,144,090 |
| | c | Investments—corporate bonds (attach schedule) | | 1,136,231 | 1,044,208 |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 13,902,167 | 1,717,939 | 1,774,231 |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 14,002,491 | 13,581,203 | 23,130,709 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 14,002,491 | 13,581,203 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see instructions) | 14,002,491 | 13,581,203 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 14,002,491 | 13,581,203 | |

**Part III Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 14,002,491 |
| 2 | Enter amount from Part I, line 27a | 2 | -437,072 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 23,309 |
| 4 | Add lines 1, 2, and 3 | 4 | 13,588,728 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 7,525 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 13,581,203 |

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

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

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

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

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 324,251 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | 0 |

## 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) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2014 | 1,109,534 | 23,695,385 | 0 046825 |
| 2013 | 970,336 | 17,707,088 | 0 054799 |
| 2012 | 1,053,866 | 20,060,773 | 0 052534 |
| 2011 | 864,317 | 20,207,413 | 0 042772 |
| 2010 | 846,347 | 18,109,954 | 0 046734 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0 243664 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 048733 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 24,242,327 |
| 5 | Multiply line 4 by line 3 | 5 | 1,181,401 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 7,636 |
| 7 | Add lines 5 and 6 | 7 | 1,189,037 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 1,173,043 |

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b | | 1 | 15,271 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 2 | 0 |
| 3 | Add lines 1 and 2 | | 3 | 15,271 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 15,271 |
| 6 | Credits/Payments | | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a 26,457 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 7 | 26,457 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | 0 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | 11,186 |
| 11 | Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 11,186 **Refunded** ▶ | | 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? | 1a | | 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* | 1b | | X |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>**(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS?<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 | N/A | |
| 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) ▶<br>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) | 11 | | 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) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 419-3245

Located at ▶ 25 PARK PLACE ATLANTA GA ZIP+4 ▶ 30303

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | **(6)** Agree to pay money or property to a government official? ( **Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | 1c | | 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? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions ) | 2b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015 )* | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | 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? | 4b | | 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)? | 5b | N/A |
| | 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 | No: 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? | 7b | N/A |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| See Attached Statement | 00 | 0 | | |
| | 00 | 0 | | |
| | 00 | 0 | | |
| | 00 | 0 | | |

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

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

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

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

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

## 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 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See instructions | |
| 3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | 0 |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions )

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 24,318,083 |
| b | Average of monthly cash balances | 1b | 293,417 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 24,611,500 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 24,611,500 |
| 4 | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) | 4 | 369,173 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 24,242,327 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 1,212,116 |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part )

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 1,212,116 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 15,271 | | |
| b | Income tax for 2015 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 15,271 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 1,196,845 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 1,196,845 |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 1,196,845 |

**Part XII Qualifying Distributions** (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 1,173,043 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 1,173,043 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 1,173,043 |

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

**Part XIII Undistributed Income** (see instructions)

| | | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2015 from Part XI, line 7 | | | | 1,196,845 |
| 2 | Undistributed income, if any, as of the end of 2015 | | | | |
| a | Enter amount for 2014 only | | | 1,096,640 | |
| b | Total for prior years 20____, 20____, 20____ | | | | |
| 3 | Excess distributions carryover, if any, to 2015 | | | | |
| a | From 2010 | | | | |
| b | From 2011 | | | | |
| c | From 2012 | | | | |
| d | From 2013 | | | | |
| e | From 2014 | | | | |
| f | **Total** of lines 3a through e | 0 | | | |
| 4 | Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,173,043 | | | | |
| a | Applied to 2014, but not more than line 2a | | | 1,096,640 | |
| b | Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c | Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d | Applied to 2015 distributable amount | | | | 76,403 |
| e | Remaining amount distributed out of corpus | | | | |
| 5 | Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a) )* | | | | |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d | Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e | Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f | Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 | | | | 1,120,442 |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | |
| 8 | Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 | **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a | | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2011 | | | | |
| b | Excess from 2012 | | | | |
| c | Excess from 2013 | | | | |
| d | Excess from 2014 | | | | |
| e | Excess from 2015 | | | | |

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

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

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | 0 |
| b 85% of line 2a | | | | | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | 0 |
| 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) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

**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) )

N/A

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

N/A

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

JOHN STEVENSON, FRASER PARKER FDN 3050 PEACHTREE ROAD, NE SUITE 700 ATLANTA, GA 30305

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, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year*<br>See Attached Statement | | | | |
| **Total** | | | ▶ 3a | 1,051,640 |
| **b** *Approved for future payment*<br>NONE | | | | |
| **Total** | | | ▶ 3b | 0 |

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

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions ) |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 529,094 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 324,240 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | | 853,334 | 0 |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 853,334

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---|---|
| | Not Applicable |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | Not Applicable | |

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

b If "Yes," complete the following schedule

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

**Sign Here**

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

Barbara allred 11/8/2016 TRUSTEE

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☒ if self-employed | PTIN |
|---|---|---|---|---|
| SHAWN P HANLON | | 11/8/2016 | | P00965923 |
| Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP | | | Firm's EIN ▶ 13-4008324 | |
| Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 | | | Phone no 412-355-6000 | |

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

| Name | | | | | |
|---|---|---|---|---|---|
| FAMILIES FIRST | | | | | |
| **Street** | | | | | |
| 250 BALTIC STREET | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| BROOKLYN | | NY | 11201 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | | 10,000 |

| Name | | | | | |
|---|---|---|---|---|---|
| ATLANTA BALLET | | | | | |
| **Street** | | | | | |
| 1695 MARIETTA BOULEVARD, NW | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| ATLANTA | | GA | 30318 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | | 5,000 |

| Name | | | | | |
|---|---|---|---|---|---|
| ATLANTA COMMUNITY FOOD BANK | | | | | |
| **Street** | | | | | |
| 732 JOSEPH E  LOWRY BLVD  NW | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| ATLANTA | | GA | 30318 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | | 16,667 |

| Name | | | | | |
|---|---|---|---|---|---|
| ATLANTA HISTORY CENTER | | | | | |
| **Street** | | | | | |
| 130 WEST PACES FERRY RD NW | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| ATLANTA | | GA | 30305 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | | 5,000 |

| Name | | | | | |
|---|---|---|---|---|---|
| ATLANTA OPERA | | | | | |
| **Street** | | | | | |
| 1575 NORTHSIDE DR NW #350 | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| ATLANTA | | GA | 30318 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | | 5,000 |

| Name | | | | | |
|---|---|---|---|---|---|
| ATLANTA SPEECH SCHOOL | | | | | |
| **Street** | | | | | |
| 3160 NORTHSIDE PARKWAY, NW | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| ATLANTA | | GA | 30327 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | | 20,000 |

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| ATLANTA YOUTH ACADEMY | | | | |
| **Street** 2120 FORREST PARK RD SE | | | | |
| **City** ATLANTA | | **State** GA | **Zip Code** 30315 | **Foreign Country** |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 42,250 |

| Name | | | | |
|---|---|---|---|---|
| CANINE ASSISTANTS | | | | |
| **Street** 3160 FRANCIS ROAD | | | | |
| **City** MILTON | | **State** GA | **Zip Code** 30004 | **Foreign Country** |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 6,667 |

| Name | | | | |
|---|---|---|---|---|
| COLONIAL WILLIAMSBURG FOUNDATION | | | | |
| **Street** 301 1ST STREET | | | | |
| **City** WILLIAMSBURG | | **State** VA | **Zip Code** 23185 | **Foreign Country** |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 5,000 |

| Name | | | | |
|---|---|---|---|---|
| EMORY UNIVERSITY | | | | |
| **Street** 201 DOWMAN DR | | | | |
| **City** ATLANTA | | **State** GA | **Zip Code** 30322 | **Foreign Country** |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 160,000 |

| Name | | | | |
|---|---|---|---|---|
| EPISCOPAL HIGH SCHOOL | | | | |
| **Street** 1200 N QUAKER LANE | | | | |
| **City** ALEXANDRIA | | **State** VA | **Zip Code** 22302 | **Foreign Country** |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 2,500 |

| Name | | | | |
|---|---|---|---|---|
| FREDERICA ACADEMY | | | | |
| **Street** 200 MURRAY WAY | | | | |
| **City** ST. SIMONS | | **State** GA | **Zip Code** 31522 | **Foreign Country** |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 8,500 |

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| FRIENDS OF DISABLED ADULTS AND CHILDREN | | | | |
| **Street** 4900 LEWIS ROAD | | | | |
| **City** STONE MOUNTAIN | **State** GA | **Zip Code** 30083 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 10,000 |

| Name | | | | |
|---|---|---|---|---|
| GOOD SAMARITAN HEATH CENTER | | | | |
| **Street** 1015 DONALD LEE HOLLOWELL PKWY | | | | |
| **City** ATLANTA | **State** GA | **Zip Code** 30318 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 5,000 |

| Name | | | | |
|---|---|---|---|---|
| HIGH MUSEUM OF ART | | | | |
| **Street** 1280 PEACHTREE AT NE | | | | |
| **City** ATLANTA | **State** GA | **Zip Code** 30309 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 60,000 |

| Name | | | | |
|---|---|---|---|---|
| THE HOWARD SCHOOL | | | | |
| **Street** 1192 FOSTER ST NW | | | | |
| **City** ATLANTA | **State** GA | **Zip Code** 30318 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 5,000 |

| Name | | | | |
|---|---|---|---|---|
| NORTHEAST GEORGIA FOOD BANK | | | | |
| **Street** 816 NEWTON BRIDGE RD | | | | |
| **City** ATHENS | **State** GA | **Zip Code** 30607 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 5,000 |

| Name | | | | |
|---|---|---|---|---|
| A G RHODES HOME | | | | |
| **Street** 2801 BUFORD HWY NE, STE 500 | | | | |
| **City** ATLANTA | **State** GA | **Zip Code** 30329 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 15,000 |

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| SALVATION ARMY - ATL AREA COMMAND | | | | |
| **Street** P O BOX 930188 | | | | |
| **City** NORCROSS | **State** GA | **Zip Code** 30003-0188 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 5,000 |

| Name | | | | |
|---|---|---|---|---|
| ST SIMONS LAND TRUST | | | | |
| **Street** 1624 FREDERICA RD | | | | |
| **City** ST SIMONS ISLAND | **State** GA | **Zip Code** 31522 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 5,000 |

| Name | | | | |
|---|---|---|---|---|
| STUTTERING FOUNDATION | | | | |
| **Street** P O BOX 11749 | | | | |
| **City** MEMPHIS | **State** TN | **Zip Code** 38111-0749 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 6,000 |

| Name | | | | |
|---|---|---|---|---|
| THE WESTMINSTER SCHOOLS | | | | |
| **Street** 1424 WEST PACES FERRY RD NW | | | | |
| **City** ATLANTA | **State** GA | **Zip Code** 30327 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 15,000 |

| Name | | | | |
|---|---|---|---|---|
| WESLYAN SCHOOL | | | | |
| **Street** 5405 SPALDING DR | | | | |
| **City** PEACHTREE CORNERS | **State** GA | **Zip Code** 30092 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 55,000 |

| Name | | | | |
|---|---|---|---|---|
| WOODRUFF ARTS CENTER | | | | |
| **Street** 1280 PEACHTREE STREET, N E | | | | |
| **City** TYRONE | **State** GA | **Zip Code** 30290 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 5,000 |

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| YMCA OF METRO ATLANTA | | | | |
| **Street** | | | | |
| 100 EDGEWOOD AVE NE | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| ATLANTA | GA | 30303 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | 10,000 |

| Name | | | | |
|---|---|---|---|---|
| MT SINAI SCHOOL OF MEDICINE | | | | |
| **Street** | | | | |
| 1428 MADISON AVE | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| NEW YORK | NY | 10029 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | 50,000 |

| Name | | | | |
|---|---|---|---|---|
| PIEDMONT HOSPITAL | | | | |
| **Street** | | | | |
| 1968 PEACHTREE RD NW | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| ATLANTA | GA | 30309 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | 15,000 |

| Name | | | | |
|---|---|---|---|---|
| LOVETT SCHOOL | | | | |
| **Street** | | | | |
| 4075 PACES FERRY RD NW | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| ATLANTA | GA | 30327 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | 41,000 |

| Name | | | | |
|---|---|---|---|---|
| PEACHTREE PRESBYTERIAN CHURCH | | | | |
| **Street** | | | | |
| 3434 ROSWELL RD NW | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| ATLANTA | GA | 30305 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | 10,000 |

| Name | | | | |
|---|---|---|---|---|
| EMORY UNIVERSITY HOSPITAL MIDTOWN | | | | |
| **Street** | | | | |
| 550 PEACHTREE ST NE | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| ATLANTA | GA | 30308 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL CHARITABLE PURPOSES | | | | 50,000 |

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

**Name**
UNIVERSITY OF ROCHESTER
**Street**
535 5TH AVE

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| NEY YORK | NY | 10017 | |

| Relationship | Foundation Status |
|---|---|
| NONE | PC |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL CHARITABLE PURPOSES | 30,000 |

**Name**
VISITING NURSE HEALTH SYSTEMS
**Street**
5775 GLANRIDGE DR NE E200

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| ATLANTA | GA | 30328 | |

| Relationship | Foundation Status |
|---|---|
| NONE | PC |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL CHARITABLE PURPOSES | 50,000 |

**Name**
TRINITY SCHOOL
**Street**
4301 NORTHSIDE PKWY

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| ATLANTA | GA | 30327 | |

| Relationship | Foundation Status |
|---|---|
| NONE | PC |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL CHARITABLE PURPOSES | 5,000 |

**Name**
WOODWARD ACADEMY
**Street**
1662 RUGBY AVE

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| COLLEGE PARK | GA | 30337 | |

| Relationship | Foundation Status |
|---|---|
| NONE | PC |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL CHARITABLE PURPOSES | 33,000 |

**Name**
GEORGIA TECH
**Street**
NORTH AVE NW

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| ATLANTA | GA | 30332 | |

| Relationship | Foundation Status |
|---|---|
| NONE | PC |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL CHARITABLE PURPOSES | 51,500 |

**Name**
WINSHIP CANCER INSTITUTE
**Street**

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| | | | |

| Relationship | Foundation Status |
|---|---|
| NONE | PC |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL CHARITABLE PURPOSES | 10,000 |

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| AGAPE | | | | |
| Street | | | | |
| City | State | Zip Code | Foreign Country | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES | | | | Amount: 1,666 |

| Name | | | | |
|---|---|---|---|---|
| ATLANTA BOTANICAL GARDEN | | | | |
| Street | | | | |
| City | State | Zip Code | Foreign Country | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES | | | | Amount: 15,000 |

| Name | | | | |
|---|---|---|---|---|
| ATLANTA HUMANE SOCIETY | | | | |
| Street | | | | |
| City | State | Zip Code | Foreign Country | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES | | | | Amount: 2,500 |

| Name | | | | |
|---|---|---|---|---|
| ATLANTA MISSION | | | | |
| Street | | | | |
| City | State | Zip Code | Foreign Country | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES | | | | Amount: 6,667 |

| Name | | | | |
|---|---|---|---|---|
| BLUE RIDGE SCHOOL | | | | |
| Street | | | | |
| City | State | Zip Code | Foreign Country | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES | | | | Amount: 20,000 |

| Name | | | | |
|---|---|---|---|---|
| GEORGIA CENTER FOR CHILD ADVOCACY | | | | |
| Street | | | | |
| City | State | Zip Code | Foreign Country | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL CHARITABLE PURPOSES | | | | Amount: 2,500 |

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

| Name | Street | City | State | Zip Code | Foreign Country | Relationship | Foundation Status | Purpose of grant/contribution | Amount |
|---|---|---|---|---|---|---|---|---|---|
| MEALS ON WHEELS | | | | | | NONE | PC | GENERAL CHARITABLE PURPOSES | 5,000 |
| MERCY CARE FOUNDATION | | | | | | NONE | PC | GENERAL CHARITABLE PURPOSES | 20,000 |
| MULBERRY BAPTIST CHURCH | | | | | | NONE | PC | GENERAL CHARITABLE PURPOSES | 4,140 |
| THE NATURE CONSERVANCY | | | | | | NONE | PC | GENERAL CHARITABLE PURPOSES | 1,666 |
| THE SALVATION ARMY-GEORGIA DIVISION | | | | | | NONE | PC | GENERAL CHARITABLE PURPOSES | 5,000 |
| UNIVERSITY OF GEORGIA | | | | | | NONE | PC | GENERAL CHARITABLE PURPOSES | 80,000 |

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| WELLSPRING LIVING | | | | |
| **Street** | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 1,667 |

| Name | | | | |
|---|---|---|---|---|
| WILDCAT FIRE DEPARTMENT | | | | |
| **Street** | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 5,000 |

| Name | | | | |
|---|---|---|---|---|
| MARION MEDICAL MISSION | | | | |
| **Street** | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 7,500 |

| Name | | | | |
|---|---|---|---|---|
| GEORGIA WEST MENTAL HEALTH FOUNDATION | | | | |
| **Street** | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL CHARITABLE PURPOSES | | | | **Amount** 40,250 |

| Name | | | | |
|---|---|---|---|---|
| | | | | |
| **Street** | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** | **Foundation Status** | | | |
| **Purpose of grant/contribution** | | | | **Amount** |

| Name | | | | |
|---|---|---|---|---|
| | | | | |
| **Street** | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** | **Foundation Status** | | | |
| **Purpose of grant/contribution** | | | | **Amount** |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount | | Totals | Gross Sales | Cost or Other Basis Expenses Depreciation and Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 37,188 | | Capital Gains/Losses | 2,845,003 | 2,520,752 | 324,251 |
| Short Term CG Distributions | 0 | | Other sales | 0 | 0 | 0 |

| | Description | CUSIP # | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | KIRBY CORP | 497266108 | X | | | | 12/8/2014 | 11/18/2015 | 1,342 | 1,818 | | | | 0 | -476 |
| 2 | KIRBY CORP | 497266106 | X | | | | 12/18/2014 | 11/18/2015 | 8,050 | 10 421 | | | | 0 | -2,371 |
| 3 | KIRBY CORP | 497266108 | X | | | | 1/2/2015 | 11/18/2015 | 5,558 | 6,997 | | | | 0 | -1,439 |
| 4 | KIRBY CORP | 497266108 | X | | | | 1/2/2015 | 12/2/2015 | 2,343 | 2,895 | | | | 0 | -552 |
| 5 | KIRBY CORP | 497266108 | X | | | | 4/8/2015 | 12/2/2015 | 10,219 | 11,947 | | | | 0 | -1,728 |
| 6 | KIRBY CORP | 497266108 | X | | | | 11/1/2007 | 12/2/2015 | 3,320 | 2,331 | | | | 0 | 989 |
| 7 | KIRBY CORP | 497266108 | X | | | | 11/1/2007 | 12/10/2015 | 6,732 | 5,393 | | | | 0 | 1 339 |
| 8 | KIRBY CORP | 497266108 | X | | | | 11/1/2007 | 12/14/2015 | 18,066 | 15,172 | | | | 0 | 2,894 |
| 9 | LSB INDUSTRIES 7 750% | 502160AL8 | X | | | | 4/22/2014 | 3/19/2015 | 5,200 | 5,312 | | | | 0 | -112 |
| 10 | LEAR CORP 8,125% 3/ | 521865AS4 | X | | | | 10/23/2012 | 3/15/2015 | 5,203 | 5,619 | | | | 0 | -416 |
| 11 | LEE ENTERPRISES INC 9,50 | 523768AF6 | X | | | | 3/24/2014 | 9/10/2015 | 4,538 | 5,140 | | | | 0 | -602 |
| 12 | KIRBY CORP | 497266106 | X | | | | 10/7/2014 | 10/20/2015 | 12,420 | 21,184 | | | | 0 | -8,764 |
| 13 | KIRBY CORP | 497266108 | X | | | | 10/7/2014 | 10/20/2015 | 4,331 | 7,364 | | | | 0 | 3,033 |
| 14 | KIRBY CORP | 497266108 | X | | | | 10/7/2014 | 10/28/2015 | 6,841 | 12,461 | | | | 0 | -5,620 |
| 15 | KIRBY CORP | 497266106 | X | | | | 9/9/2014 | 10/28/2015 | 1,119 | 1,873 | | | | 0 | 754 |
| 16 | KIRBY CORP | 497266108 | X | | | | 9/9/2014 | 11/10/2015 | 7,024 | 11,133 | | | | 0 | -4,109 |
| 17 | KIRBY CORP | 497266106 | X | | | | 12/4/2014 | 11/10/2015 | 7,352 | 9,954 | | | | 0 | 2,602 |
| 18 | HOME DEPOT INC | 437076102 | X | | | | 4/18/2000 | 12/3/2015 | 73,468 | 32,092 | | | | 0 | 41,376 |
| 19 | INTELSAT JACKSON 7 250' | 45824TAC9 | X | | | | 2/13/2014 | 10/1/2015 | 4,575 | 5,185 | | | | 0 | -610 |
| 20 | INTELSAT JACKSON 7 250' | 45824TAC9 | X | | | | 9/14/2015 | 10/1/2015 | 4,575 | 4,875 | | | | 0 | -300 |
| 21 | KIRBY CORP | 497266108 | X | | | | 10/29/2014 | 11/10/2015 | 2,035 | 2,970 | | | | 0 | -935 |
| 22 | KIRBY CORP | 497266108 | X | | | | 12/8/2014 | 11/10/2015 | 985 | 1,299 | | | | 0 | -314 |
| 23 | KIRBY CORP | 497266108 | X | | | | 12/8/2014 | 11/10/2015 | 6,211 | 8,139 | | | | 0 | -1,928 |
| 24 | IRON MOUNTAIN 5 750% | 46284PAP9 | X | | | | 9/28/2012 | 4/13/2015 | 5,200 | 5,050 | | | | 0 | 150 |
| 25 | ISLE OF CAPRI 7 750% 3 | 464592AL8 | X | | | | 3/31/2014 | 4/14/2015 | 10,430 | 10,372 | | | | 0 | 58 |
| 26 | LEE ENTERPRISES INC 9 50 | 523768AF6 | X | | | | 8/25/2015 | 9/10/2015 | 4,538 | 4,875 | | | | 0 | -337 |
| 27 | LEVI STRAUSS & CO 7 625' | 52736RBB7 | X | | | | 8/9/2012 | 4/27/2015 | 5,212 | 5,400 | | | | 0 | -188 |
| 28 | LIN TELEVISION CORP 8 375 | 532778AX9 | X | | | | 10/25/2012 | 9/15/2015 | 5,275 | 5,100 | | | | 0 | 175 |
| 29 | MSC INDL DIRECT INC CL A | 553530106 | X | | | | 1/15/2014 | 10/16/2015 | 4,480 | 6,525 | | | | 0 | 2,045 |
| 30 | MSC INDL DIRECT INC CL A | 553530108 | X | | | | 4/10/2014 | 10/16/2015 | 896 | 1,329 | | | | 0 | -433 |
| 31 | MSC INDL DIRECT INC CL A | 553530106 | X | | | | 4/11/2014 | 10/16/2015 | 1,195 | 1,775 | | | | 0 | -580 |
| 32 | MSC INDL DIRECT INC CL A | 553530106 | X | | | | 4/14/2014 | 10/16/2015 | 3,584 | 5,220 | | | | 0 | -1,636 |
| 33 | MSC INDL DIRECT INC CL A | 553530106 | X | | | | 4/25/2014 | 10/16/2015 | 8,362 | 12 556 | | | | 0 | -4 194 |
| 34 | MSC INDL DIRECT INC CL A | 553530106 | X | | | | 10/7/2014 | 10/16/2015 | 2,867 | 4,079 | | | | 0 | -1,212 |
| 35 | MSC INDL DIRECT INC CL A | 553530106 | X | | | | 10/7/2014 | 10/19/2015 | 3,368 | 4,844 | | | | 0 | -1,476 |
| 36 | MSC INDL DIRECT INC CL A | 553530106 | X | | | | 10/7/2014 | 11/6/2015 | 21,623 | 28,978 | | | | 0 | -7,355 |
| 37 | MARKEL CORPORATION | 570535104 | X | | | | 12/16/2010 | 3/26/2015 | 3 827 | 1,889 | | | | 0 | 1,938 |
| 38 | AES CORP 8,000% 6/0 | 00130HBN4 | X | | | | 10/26/2012 | 4/14/2015 | 4,640 | 4,630 | | | | 0 | 10 |
| 39 | AES CORP 8 000% 6/0 | 00130HBN4 | X | | | | 10/26/2012 | 4/29/2015 | 1,165 | 1,158 | | | | 0 | 7 |
| 40 | AIRGAS INC | 009363102 | X | | | | 2/6/2015 | 12/2/2015 | 16,022 | 13,371 | | | | 0 | 2,651 |
| 41 | AIRGAS INC | 009363102 | X | | | | 2/17/2015 | 12/2/2015 | 8,702 | 7,295 | | | | 0 | 1,407 |
| 42 | AIRGAS INC | 009363102 | X | | | | 3/3/2015 | 12/2/2015 | 8,564 | 7,240 | | | | 0 | 1,324 |
| 43 | AIRGAS INC | 009363102 | X | | | | 10/7/2014 | 12/2/2015 | 1,657 | 1,304 | | | | 0 | 353 |
| 44 | ALPHA NATURAL 6 250% | 02076XAC6 | X | | | | 7/25/2013 | 4/20/2015 | 1,125 | 4,225 | | | | 0 | -3,100 |
| 45 | ALPHA NATURAL 9 750% | 02076XAD4 | X | | | | 2/28/2014 | 4/20/2015 | 3,750 | 10,266 | | | | 0 | -6,516 |
| 46 | ALTICE SA 7 750% 5/1 | 02154VAA9 | X | | | | 3/19/2015 | 9/18/2015 | 4,762 | 5,047 | | | | 0 | 285 |
| 47 | AMETEK INC | 031100100 | X | | | | 10/7/2014 | 4/1/2015 | 23,565 | 22,298 | | | | 0 | 1,267 |
| 48 | AMETEK INC | 031100100 | X | | | | 11/13/2013 | 4/13/2015 | 15,203 | 13,848 | | | | 0 | 1,355 |
| 49 | AMETEK INC | 031100100 | X | | | | 10/7/2014 | 4/13/2015 | 1,600 | 1,486 | | | | 0 | 114 |
| 50 | AMETEK INC | 031100100 | X | | | | 5/26/2011 | 4/13/2015 | 2,134 | 1,127 | | | | 0 | 1,007 |
| 51 | AMETEK INC | 031100100 | X | | | | 5/26/2011 | 6/25/2015 | 3,944 | 2,056 | | | | 0 | 1,888 |
| 52 | AMETEK INC | 031100100 | X | | | | 9/15/2011 | 6/25/2015 | 7,186 | 3 408 | | | | 0 | 3,778 |
| 53 | BROOKFIELD ASSET MANAG | 112585104 | X | | | | 11/20/2008 | 7/29/2015 | 9,584 | 2,270 | | | | 0 | 7,314 |
| 54 | CCO HOLDINGS LLC 7.375' | 1248EPAW3 | X | | | | 2/13/2014 | 4/14/2015 | 5,350 | 5 279 | | | | 0 | 71 |
| 55 | CGG SA 6.875% 1/15 | 12531TAB5 | X | | | | 8/7/2014 | 2/24/2015 | 8,000 | 9,562 | | | | 0 | -1,562 |
| 56 | CHS/COMMUNITY HEALTH 8 | 12543DAL4 | X | | | | 8/9/2012 | 5/12/2015 | 5,300 | 5,400 | | | | 0 | -100 |
| 57 | CABELA'S INC CL A | 126804301 | X | | | | 8/20/2013 | 4/2/2015 | 2,283 | 2,662 | | | | 0 | 379 |
| 58 | CABELA'S INC CL A | 126804301 | X | | | | 8/20/2013 | 4/2/2015 | 3,710 | 4,396 | | | | 0 | -686 |
| 59 | CABELA'S INC CL A | 126804301 | X | | | | 7/29/2013 | 4/2/2015 | 1,427 | 1,653 | | | | 0 | -226 |
| 60 | CABELA'S INC CL A | 126804301 | X | | | | 8/21/2013 | 4/8/2015 | 2,244 | 2,629 | | | | 0 | -385 |
| 61 | CABELA'S INC CL A | 126804301 | X | | | | 7/25/2013 | 4/8/2015 | 1,963 | 2,312 | | | | 0 | -349 |
| 62 | CABELA'S INC CL A | 126804301 | X | | | | 7/29/2013 | 4/8/2015 | 5,048 | 5,951 | | | | 0 | -903 |
| 63 | CABELA'S INC CL A | 126804301 | X | | | | 6/24/2013 | 4/8/2015 | 1,178 | 1,370 | | | | 0 | 192 |
| 64 | CABELA'S INC CL A | 126804301 | X | | | | 6/24/2013 | 7/23/2015 | 1,061 | 1,501 | | | | 0 | -440 |
| 65 | CABELA'S INC CL A | 126804301 | X | | | | 6/24/2013 | 8/5/2015 | 2,521 | 3,654 | | | | 0 | -1,133 |
| 66 | AMETEK INC | 031100100 | X | | | | 9/13/2011 | 7/13/2015 | 4,197 | 1,856 | | | | 0 | 2,341 |
| 67 | AMETEK INC | 031100100 | X | | | | 9/15/2011 | 7/13/2015 | 3,050 | 1,397 | | | | 0 | 1,653 |
| 68 | AMETEK INC | 031100100 | X | | | | 8/9/2011 | 7/13/2015 | 3,106 | 1,274 | | | | 0 | 1,832 |
| 69 | AMETEK INC | 031100100 | X | | | | 8/9/2011 | 7/17/2015 | 9,203 | 3,858 | | | | 0 | 5,345 |
| 70 | AMPHENOL CORP | 032095101 | X | | | | 10/7/2014 | 3/26/2015 | 8,840 | 7,598 | | | | 0 | 1,242 |
| 71 | ATLAS PIPELINE 6 625% | 04939MAM1 | X | | | | 1/3/2013 | 2/27/2015 | 4,925 | 5,275 | | | | 0 | -350 |
| 72 | BIOMET INC 6 500% 8/ | 090613AJ9 | X | | | | 5/14/2013 | 8/26/2015 | 5,271 | 5,400 | | | | 0 | -129 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount | | Totals | Gross Sales | Cost or Other Basis Expenses Depreciation and Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 37,188 | | Capital Gains/Losses | 2,845,003 | 2,520,752 | 324,251 |
| Short Term CG Distributions | 0 | | Other sales | 0 | 0 | 0 |

| | Description | CUSIP # | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 73 | BIOMET INC 6 500% 8/ | 090613AJ9 | X | | | | 3/21/2013 | 6/26/2015 | 5,271 | 5,350 | | | | 0 | -79 |
| 74 | BROOKFIELD ASSET MANAG | 112585104 | X | | | | 11/24/2008 | 5/29/2015 | 18 | 4 | | | | 0 | 14 |
| 75 | BROOKFIELD ASSET MANAG | 112585104 | X | | | | 11/24/2008 | 7/14/2015 | 6,293 | 1,545 | | | | 0 | 4,748 |
| 76 | BROOKFIELD ASSET MANAG | 112585104 | X | | | | 11/20/2008 | 7/14/2015 | 5,232 | 1,226 | | | | 0 | 4,006 |
| 77 | CABELA'S INC CL A | 126804301 | X | | | | 10/8/2013 | 8/5/2015 | 8 328 | 11,300 | | | | 0 | -2,972 |
| 78 | CABELA S INC CL A | 126804301 | X | | | | 11/7/2013 | 8/5/2015 | 7,112 | 9,273 | | | | 0 | -2,161 |
| 79 | CABELA S INC CL A | 126804301 | X | | | | 11/7/2013 | 8/24/2015 | 292 | 411 | | | | 0 | -119 |
| 80 | CABELA'S INC CL A | 126804301 | X | | | | 10/7/2014 | 8/24/2015 | 17,061 | 23,487 | | | | 0 | -6,426 |
| 81 | ATLAS PIPELINE 6.625% 1 | 04939MAM1 | X | | | | 11/25/2013 | 2/27/2015 | 4,925 | 5,256 | | | | 0 | -331 |
| 82 | BECTON DICKINSON | 075887109 | X | | | | 3/3/2014 | 8/28/2015 | 12,783 | 10,344 | | | | 0 | 2,439 |
| 83 | BECTON DICKINSON | 075887109 | X | | | | 9/27/2013 | 8/28/2015 | 2 130 | 1,499 | | | | 0 | 631 |
| 84 | CABLEVISION SYS 7 750% | 12686CAZ2 | X | | | | 8/3/2012 | 9/18/2015 | 5,100 | 5,500 | | | | 0 | -400 |
| 85 | CHIQUITA BRANDS INTL 7 87 | 170031AB4 | X | | | | 10/17/2013 | 1/21/2015 | 4,315 | 4,310 | | | | 0 | 5 |
| 86 | CHIQUITA BRANDS INTL 7 87 | 170031AB4 | X | | | | 10/17/2013 | 1/23/2015 | 1,030 | 1,078 | | | | 0 | -48 |
| 87 | CHIQUITA BRANDS INTL 7 87 | 170031AB4 | X | | | | 8/11/2014 | 1/23/2015 | 1,030 | 1,075 | | | | 0 | -45 |
| 88 | CHRYSLER GP/CG 8 250% | 17121EAD9 | X | | | | 8/9/2012 | 12/21/2015 | 10,748 | 10,675 | | | | 0 | 73 |
| 89 | CINCINNATI BELL INC 8 375% | 171871AN6 | X | | | | 9/20/2012 | 8/24/2015 | 8,340 | 8,740 | | | | 0 | -400 |
| 90 | CLEAR CHNL WORLD 7 62 | 18451QAG3 | X | | | | 3/20/2014 | 11/6/2015 | 5,038 | 5,223 | | | | 0 | 185 |
| 91 | COLUMBUS MCKINNON 7 8 | 199333AJ4 | X | | | | 9/13/2012 | 2/23/2015 | 5,197 | 5 388 | | | | 0 | 191 |
| 92 | COLUMBUS MCKINNON 7 8 | 199333AJ4 | X | | | | 1/10/2013 | 2/23/2015 | 5,197 | 5,425 | | | | 0 | -228 |
| 93 | CONCHO RES/MIDLA 5 500 | 20605PAD3 | X | | | | 8/1/2012 | 10/14/2015 | 4,950 | 5,125 | | | | 0 | -175 |
| 94 | EL PASO NATURAL GAS 7 25 | 28336LBR9 | X | | | | 8/14/2012 | 4/14/2015 | 11,435 | 11,562 | | | | 0 | -127 |
| 95 | MARKEL CORPORATION | 570535104 | X | | | | 12/16/2010 | 3/26/2015 | 6,888 | 3,396 | | | | 0 | 3,492 |
| 96 | MARKEL CORPORATION | 570535104 | X | | | | 12/16/2010 | 6/22/2015 | 800 | 377 | | | | 0 | 423 |
| 97 | MARKEL CORPORATION | 570535104 | X | | | | 8/9/2011 | 6/22/2015 | 7,201 | 3,289 | | | | 0 | 3,912 |
| 98 | MARKEL CORPORATION | 570535104 | X | | | | 12/6/2010 | 6/22/2015 | 4,000 | 1,799 | | | | 0 | 2,201 |
| 99 | MARKEL CORPORATION | 570535104 | X | | | | 12/6/2010 | 7/7/2015 | 2 532 | 1,079 | | | | 0 | 1,453 |
| 100 | MARKEL CORPORATION | 570535104 | X | | | | 12/6/2010 | 7/21/2015 | 8,752 | 3,598 | | | | 0 | 5,154 |
| 101 | MARKEL CORPORATION | 570535104 | X | | | | 11/2/2010 | 7/21/2015 | 3,501 | 1,363 | | | | 0 | 2,138 |
| 102 | MARKEL CORPORATION | 570535104 | X | | | | 11/2/2010 | 11/19/2015 | 3,608 | 1,363 | | | | 0 | 2,245 |
| 103 | MARKEL CORPORATION | 570535104 | X | | | | 11/2/2010 | 11/19/2015 | 9 019 | 3,407 | | | | 0 | 5,612 |
| 104 | MARKEL CORPORATION | 570535104 | X | | | | 11/2/2010 | 12/11/2015 | 7,128 | 2,725 | | | | 0 | 4,403 |
| 105 | MARKEL CORPORATION | 570535104 | X | | | | 11/2/2010 | 12/11/2015 | 7,128 | 2,726 | | | | 0 | 4,402 |
| 106 | MCDONALDS CORP | 580135101 | X | | | | 4/4/2013 | 3/2/2015 | 15,041 | 15,054 | | | | 0 | -13 |
| 107 | MCDONALDS CORP | 580135101 | X | | | | 5/2/2013 | 3/2/2015 | 6,016 | 6,093 | | | | 0 | -77 |
| 108 | MCDONALDS CORP | 580135101 | X | | | | 4/22/2013 | 3/2/2015 | 23,565 | 23,288 | | | | 0 | 277 |
| 109 | MCDONALDS CORP | 580135101 | X | | | | 4/22/2013 | 10/22/2015 | 11,007 | 9,910 | | | | 0 | 1,097 |
| 110 | MCDONALDS CORP | 580135101 | X | | | | 9/27/2013 | 10/22/2015 | 17,060 | 15,071 | | | | 0 | 1,989 |
| 111 | MCDONALDS CORP | 580135101 | X | | | | 3/3/2014 | 10/22/2015 | 26,966 | 23,116 | | | | 0 | 3,850 |
| 112 | MEDTRONIC CORP ACTION | 585055106 | X | | | | 9/27/2013 | 1/27/2015 | 9,014 | 6,372 | | | | 0 | 2,642 |
| 113 | MEDTRONIC CORP ACTION | 585055106 | X | | | | 4/4/2013 | 1/27/2015 | 24,412 | 15,250 | | | | 0 | 9,162 |
| 114 | MEDTRONIC CORP ACTION | 585055106 | X | | | | 5/2/2013 | 1/27/2015 | 9,389 | 5,923 | | | | 0 | 3,466 |
| 115 | MEDTRONIC CORP ACTION | 585055106 | X | | | | 3/3/2014 | 1/27/2015 | 16,525 | 13,016 | | | | 0 | 3 509 |
| 116 | MEDTRONIC CORP ACTION | 585055106 | X | | | | 4/22/2013 | 1/27/2015 | 53,707 | 32,940 | | | | 0 | 20,767 |
| 117 | MOBILE MINI 7 875% 12/ | 60740FAK1 | X | | | | 11/21/2013 | 8/24/2015 | 10,400 | 11,075 | | | | 0 | -675 |
| 118 | MOHAWK INDUSTRIES INC | 608190104 | X | | | | 4/1/2014 | 1/8/2015 | 11,688 | 10,454 | | | | 0 | 1,234 |
| 119 | MOHAWK INDUSTRIES INC | 608190104 | X | | | | 5/6/2014 | 1/8/2015 | 6,234 | 5,479 | | | | 0 | 755 |
| 120 | MOHAWK INDUSTRIES INC | 608190104 | X | | | | 10/7/2014 | 1/8/2015 | 2,026 | 1,728 | | | | 0 | 298 |
| 121 | MOHAWK INDUSTRIES INC | 608190104 | X | | | | 10/7/2014 | 1/14/2015 | 18,470 | 14,886 | | | | 0 | 3,584 |
| 122 | SCRIPPS NETWORKS INTER/ | 811065101 | X | | | | 5/3/2012 | 9/2/2015 | 3,358 | 3,445 | | | | 0 | -87 |
| 123 | SCRIPPS NETWORKS INTER/ | 811065101 | X | | | | 5/15/2012 | 9/2/2015 | 7,083 | 7,235 | | | | 0 | -152 |
| 124 | SCRIPPS NETWORKS INTER/ | 811065101 | X | | | | 10/7/2014 | 9/2/2015 | 5,614 | 8,320 | | | | 0 | -2,706 |
| 125 | SHELF DRILL HOLD LTD 8.62 | 822538AA2 | X | | | | 10/26/2012 | 1/22/2015 | 4,000 | 5,050 | | | | 0 | -1,050 |
| 126 | SHELF DRILL HOLD LTD 8 62 | 822538AA2 | X | | | | 4/29/2013 | 1/22/2015 | 4,000 | 5,375 | | | | 0 | -1,375 |
| 127 | SHERWIN WILLIAMS CO | 824348106 | X | | | | 10/7/2014 | 1/9/2015 | 17,313 | 13,485 | | | | 0 | 3,828 |
| 128 | SHERWIN WILLIAMS CO | 824348106 | X | | | | 10/7/2014 | 4/8/2015 | 10,732 | 7,920 | | | | 0 | 2,812 |
| 129 | SHERWIN WILLIAMS CO | 824348106 | X | | | | 10/7/2014 | 8/18/2015 | 12,348 | 9,204 | | | | 0 | 3,144 |
| 130 | SHERWIN WILLIAMS CO | 824348106 | X | | | | 11/5/2012 | 8/18/2015 | 3,159 | 1,582 | | | | 0 | 1,577 |
| 131 | SINCLAIR TELEVISION 6.125 | 829259AN0 | X | | | | 9/27/2012 | 5/12/2015 | 5,269 | 5,069 | | | | 0 | 200 |
| 132 | SUNGARD AVAIL SERV 8 75 | 86737NAA6 | X | | | | 4/3/2014 | 5/15/2015 | 3,750 | 5,004 | | | | 0 | -1,254 |
| 133 | SUNGARD AVAIL SERV 8 75 | 86737NAA6 | X | | | | 9/12/2014 | 5/15/2015 | 3,750 | 3,900 | | | | 0 | -150 |
| 134 | SWIFT ENERGY CO 7 875% | 870738AK7 | X | | | | 1/7/2014 | 7/16/2015 | 1,600 | 5,000 | | | | 0 | -3,400 |
| 135 | TRW AUTOMOTIVE 4.500% | 87264MAJ8 | X | | | | 11/12/2014 | 6/29/2015 | 10,100 | 10,114 | | | | 0 | -14 |
| 136 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/7/2014 | 2/10/2015 | 12,804 | 13,040 | | | | 0 | 236 |
| 137 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/7/2014 | 2/17/2015 | 8,942 | 8,585 | | | | 0 | 357 |
| 138 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/7/2014 | 4/8/2015 | 15,617 | 14,833 | | | | 0 | 784 |
| 139 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/7/2014 | 4/15/2015 | 7,622 | 7,063 | | | | 0 | 559 |
| 140 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/31/2014 | 4/15/2015 | 15,772 | 13,963 | | | | 0 | 1,809 |
| 141 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/31/2014 | 4/23/2015 | 7,887 | 6,748 | | | | 0 | 1,139 |
| 142 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 9/27/2013 | 4/30/2015 | 22,377 | 16,021 | | | | 0 | 6,356 |
| 143 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/31/2014 | 4/30/2015 | 245 | 208 | | | | 0 | 37 |
| 144 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 9/12/2013 | 4/30/2015 | 5,334 | 3,654 | | | | 0 | 1,680 |

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| | Amount | | Totals | Gross Sales | Cost or Other Basis Expenses Depreciation and Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 37,188 | | Capital Gains/Losses | 2,845,003 | 2,520,752 | 324,251 |
| Short Term CG Distributions | 0 | | Other sales | 0 | 0 | 0 |

| | Description | CUSIP # | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 145 | TEMPUR SEALY INTERNATIC | 88023U101 | X | | | | 9/12/2013 | 6/26/2015 | 12,834 | 8,105 | | | | 0 | 4,729 |
| 146 | TEMPUR SEALY INTERNATIC | 88023U101 | X | | | | 9/11/2013 | 6/26/2015 | 997 | 618 | | | | 0 | 379 |
| 147 | TEMPUR SEALY INTERNATIC | 88023U101 | X | | | | 9/11/2013 | 7/6/2015 | 9,567 | 5,814 | | | | 0 | 3,753 |
| 148 | TEMPUR SEALY INTERNATIC | 88023U101 | X | | | | 9/11/2013 | 8/8/2015 | 10,889 | 5,938 | | | | 0 | 4,951 |
| 149 | EXXONMOBIL CORP | 30231G102 | X | | | | 12/18/1989 | 12/3/2015 | 11,967 | 1,911 | | | | 0 | 10,056 |
| 150 | FMC CORP | 302491303 | X | | | | 7/2/2014 | 2/17/2015 | 10,024 | 11,073 | | | | 0 | -1,049 |
| 151 | FMC CORP | 302491303 | X | | | | 6/26/2014 | 2/17/2015 | 193 | 213 | | | | 0 | -20 |
| 152 | FMC CORP | 302491303 | X | | | | 8/26/2014 | 9/18/2015 | 6,051 | 11,137 | | | | 0 | -5,086 |
| 153 | FMC CORP | 302491303 | X | | | | 7/10/2014 | 9/18/2015 | 6,243 | 11,218 | | | | 0 | -4,975 |
| 154 | FMC CORP | 302491303 | X | | | | 9/5/2014 | 9/18/2015 | 771 | 1,307 | | | | 0 | -536 |
| 155 | FMC CORP | 302491303 | X | | | | 9/9/2014 | 9/18/2015 | 39 | 65 | | | | 0 | -26 |
| 156 | FMC CORP | 302491303 | X | | | | 8/12/2014 | 11/18/2015 | 8,000 | 12,037 | | | | 0 | -4,037 |
| 157 | FMC CORP | 302491303 | X | | | | 9/9/2014 | 11/18/2015 | 2,624 | 3,966 | | | | 0 | -1,342 |
| 158 | FMC CORP | 302491303 | X | | | | 11/10/2014 | 11/18/2015 | 4,258 | 5,623 | | | | 0 | 1,365 |
| 159 | FMC CORP | 302491303 | X | | | | 10/7/2014 | 11/18/2015 | 1,333 | 1,749 | | | | 0 | -416 |
| 160 | FMC CORP | 302491303 | X | | | | 10/7/2014 | 12/4/2015 | 16,045 | 21,327 | | | | 0 | -5,282 |
| 161 | NETFLIX INC 5 375% 2/ | 64110LAE6 | X | | | | 5/2/2013 | 10/16/2015 | 5,250 | 5,212 | | | | 0 | 38 |
| 162 | NEWFIELD EXPLOR 5 750 | 651290AP3 | X | | | | 4/21/2014 | 10/14/2015 | 5,038 | 5,282 | | | | 0 | -244 |
| 163 | NISKA GAS STORAGE 6 50 | 654677AB9 | X | | | | 3/7/2014 | 2/3/2015 | 7,250 | 10,000 | | | | 0 | -2,750 |
| 164 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 10/7/2014 | 7/1/2015 | 12,682 | 8,341 | | | | 0 | 4,341 |
| 165 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 10/7/2014 | 1/28/2015 | 33,596 | 26,387 | | | | 0 | 7,209 |
| 166 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 10/7/2014 | 4/21/2015 | 19,345 | 13,497 | | | | 0 | 5,848 |
| 167 | O'REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 10/7/2014 | 7/15/2015 | 14,993 | 9,554 | | | | 0 | 5,439 |
| 168 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 10/7/2014 | 7/22/2015 | 16,118 | 10,161 | | | | 0 | 5,957 |
| 169 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 10/7/2014 | 7/28/2015 | 10,369 | 6,521 | | | | 0 | 3,848 |
| 170 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 10/28/2013 | 10/5/2015 | 20,267 | 9,940 | | | | 0 | 10,327 |
| 171 | SM ENERGY CO 6 500% | 78454LAF7 | X | | | | 2/6/2013 | 8/25/2015 | 9,550 | 10,800 | | | | 0 | 1,250 |
| 172 | SS&C TECHNOLOGIES HLDG | 78467J100 | X | | | | 9/22/2014 | 8/11/2015 | 8,626 | 5,551 | | | | 0 | 3,075 |
| 173 | SS&C TECHNOLOGIES HLDG | 78467J100 | X | | | | 9/22/2014 | 9/8/2015 | 1,510 | 977 | | | | 0 | 533 |
| 174 | SS&C TECHNOLOGIES HLDG | 78467J100 | X | | | | 7/29/2014 | 9/8/2015 | 6,793 | 4,370 | | | | 0 | 2,423 |
| 175 | SS&C TECHNOLOGIES HLDG | 78467J100 | X | | | | 7/29/2014 | 10/5/2015 | 5,253 | 3,178 | | | | 0 | 2 075 |
| 176 | SS&C TECHNOLOGIES HLDG | 78467J100 | X | | | | 7/29/2014 | 10/20/2015 | 5,796 | 3,531 | | | | 0 | 2,265 |
| 177 | SS&C TECHNOLOGIES HLDG | 78467J100 | X | | | | 10/7/2014 | 10/20/2015 | 1,377 | 831 | | | | 0 | 546 |
| 178 | SS&C TECHNOLOGIES HLDG | 78467J100 | X | | | | 10/7/2014 | 11/20/2015 | 14,534 | 8,571 | | | | 0 | 5,963 |
| 179 | FMC CORP | 302491303 | X | | | | 12/15/2014 | 12/4/2015 | 594 | 770 | | | | 0 | -176 |
| 180 | FMC CORP | 302491303 | X | | | | 12/15/2014 | 12/8/2015 | 7,312 | 9,956 | | | | 0 | -2,644 |
| 181 | FMC CORP | 302491303 | X | | | | 10/15/2014 | 12/11/2015 | 8,383 | 11,678 | | | | 0 | -3,295 |
| 182 | FMC CORP | 302491303 | X | | | | 12/15/2014 | 12/11/2015 | 8,268 | 11,937 | | | | 0 | -3,669 |
| 183 | FMG RES AUG 2006 6 875 | 30251GAN7 | X | | | | 5/7/2013 | 6/11/2015 | 3,836 | 5,362 | | | | 0 | 1,526 |
| 184 | FLEXTRONICS INTL LTD 4 62 | 33938EAQ0 | X | | | | 5/16/2013 | 10/2/2015 | 5,150 | 5,150 | | | | 0 | 0 |
| 185 | GANNETT CO INC 5 125% | 364725BD2 | X | | | | 9/26/2013 | 4/8/2015 | 5,266 | 4,936 | | | | 0 | 330 |
| 186 | GOODYEAR TIRE 6 500% | 382550BD2 | X | | | | 2/21/2013 | 1/27/2015 | 5,381 | 5,006 | | | | 0 | 375 |
| 187 | HANESBRANDS INC 6 375 | 410345AG7 | X | | | | 8/14/2012 | 10/2/2015 | 5,181 | 5,425 | | | | 0 | -244 |
| 188 | HARLEY DAVIDSON INC | 412822108 | X | | | | 10/7/2014 | 7/30/2015 | 21,528 | 21,822 | | | | 0 | 294 |
| 189 | HARLEY DAVIDSON INC | 412822108 | X | | | | 12/12/2012 | 8/24/2015 | 2,197 | 1,959 | | | | 0 | 238 |
| 190 | HARLEY DAVIDSON INC | 412822108 | X | | | | 1/7/2013 | 8/24/2015 | 6,316 | 5,625 | | | | 0 | 691 |
| 191 | HARLEY DAVIDSON INC | 412822108 | X | | | | 10/7/2014 | 8/24/2015 | 14,940 | 16,173 | | | | 0 | 1,233 |
| 192 | HARLEY DAVIDSON INC | 412822108 | X | | | | 11/21/2012 | 8/24/2015 | 9,887 | 8,593 | | | | 0 | 1,294 |
| 193 | HARLEY DAVIDSON INC | 412822108 | X | | | | 11/21/2012 | 9/3/2015 | 6 703 | 5,729 | | | | 0 | 974 |
| 194 | HARLEY DAVIDSON INC | 412822108 | X | | | | 11/15/2012 | 9/3/2015 | 2,625 | 2,191 | | | | 0 | 434 |
| 195 | HARLEY DAVIDSON INC | 412822108 | X | | | | 11/14/2012 | 10/20/2015 | 7,924 | 7,420 | | | | 0 | 504 |
| 196 | HARLEY DAVIDSON INC | 412822108 | X | | | | 11/15/2012 | 10/20/2015 | 5,597 | 5,267 | | | | 0 | 330 |
| 197 | HARLEY DAVIDSON INC | 412822108 | X | | | | 12/6/2012 | 10/20/2015 | 1,585 | 1,472 | | | | 0 | 113 |
| 198 | OAKMARK INTERNATIONAL F | 413838202 | X | | | | 11/25/2013 | 11/18/2015 | 343,198 | 400,000 | | | | 0 | -56,802 |
| 199 | OAKMARK INTERNATIONAL F | 413838202 | X | | | | 3/14/2014 | 11/18/2015 | 31,802 | 35,504 | | | | 0 | -3,702 |
| 200 | HEINZ HJ COMPANY 4 250 | 423074AR4 | X | | | | 3/22/2013 | 7/6/2015 | 5,106 | 5,000 | | | | 0 | 106 |
| 201 | HERCULES OFFSHORE 7.5 | 427093AH2 | X | | | | 10/7/2014 | 2/26/2015 | 3,075 | 7,325 | | | | 0 | -4,250 |
| 202 | HERTZ CORP 5 875% 1 | 428040CP2 | X | | | | 3/7/2013 | 2/11/2015 | 5,188 | 5,250 | | | | 0 | -62 |
| 203 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 11/1/2007 | 10/20/2015 | 15,381 | 2,005 | | | | 0 | 13,376 |
| 204 | O'REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 11/1/2007 | 10/22/2015 | 22,077 | 2,827 | | | | 0 | 19,250 |
| 205 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 11/1/2007 | 10/28/2015 | 13,250 | 1,578 | | | | 0 | 11,672 |
| 206 | OMEGA HEALTHCARE 7 50 | 681936AV2 | X | | | | 8/14/2012 | 3/13/2015 | 5,188 | 5,625 | | | | 0 | -437 |
| 207 | PALL CORP | 696429307 | X | | | | 8/19/2014 | 5/12/2015 | 7,785 | 5,548 | | | | 0 | 2,237 |
| 208 | PALL CORP | 696429307 | X | | | | 10/7/2014 | 5/12/2015 | 7,903 | 5,562 | | | | 0 | 2,341 |
| 209 | PALL CORP | 696429307 | X | | | | 10/7/2014 | 5/12/2015 | 14,213 | 9,961 | | | | 0 | 4,252 |
| 210 | PALL CORP | 696429307 | X | | | | 10/7/2014 | 6/25/2015 | 24,529 | 18,353 | | | | 0 | 6,176 |
| 211 | PALL CORP | 696429307 | X | | | | 10/7/2014 | 7/9/2015 | 25,579 | 16,934 | | | | 0 | 8,645 |
| 212 | PALL CORP | 696429307 | X | | | | 9/14/2012 | 7/9/2015 | 7,272 | 3,729 | | | | 0 | 3,543 |
| 213 | PALL CORP | 696429307 | X | | | | 9/14/2012 | 7/24/2015 | 6,532 | 3,343 | | | | 0 | 3,189 |
| 214 | PALL CORP | 696429307 | X | | | | 10/2/2012 | 7/24/2015 | 12,561 | 6,409 | | | | 0 | 6,152 |
| 215 | PALL CORP | 696429307 | X | | | | 9/13/2012 | 7/24/2015 | 377 | 188 | | | | 0 | 189 |
| 216 | PALL CORP | 696429307 | X | | | | 9/13/2012 | 7/24/2015 | 9,672 | 4,828 | | | | 0 | 4,844 |

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| | Amount |
|---|---|
| Long Term CG Distributions | 37,188 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost or Other Basis Expenses Depreciation and Adjustments | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 2,845,003 | 2,520,752 | 324,251 |
| Other sales | 0 | 0 | 0 |

| | Description | CUSIP # | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 217 | PALL CORP | 696429307 | X | | | | 11/6/2012 | 7/24/2015 | 24,494 | 11,963 | | | | 0 | 12 531 |
| 218 | PALL CORP | 696429307 | X | | | | 9/4/2012 | 7/24/2015 | 8,039 | 3,553 | | | | 0 | 4,486 |
| 219 | WMG ACQUISITION 6 000 | 92933BAE4 | X | | | | 1/7/2014 | 12/21/2015 | 5,000 | 5,184 | | | | 0 | -184 |
| 220 | WILLIAMS-SONOMA INC | 969904101 | X | | | | 10/7/2014 | 3/13/2015 | 8,092 | 6,570 | | | | 0 | 1,522 |
| 221 | WILLIAMS-SONOMA INC | 969904101 | X | | | | 10/7/2014 | 3/17/2015 | 13,033 | 10,287 | | | | 0 | 2 746 |
| 222 | WOLVERINE WORLD WIDE IN | 978097103 | X | | | | 9/6/2012 | 3/30/2015 | 11,450 | 7,447 | | | | 0 | 4,003 |
| 223 | WOLVERINE WORLD WIDE IN | 978097103 | X | | | | 10/2/2012 | 3/30/2015 | 1,953 | 1,275 | | | | 0 | 678 |
| 224 | WOLVERINE WORLD WIDE IN | 978097103 | X | | | | 10/19/2012 | 3/30/2015 | 6,062 | 3,936 | | | | 0 | 2,126 |
| 225 | WOLVERINE WORLD WIDE IN | 978097103 | X | | | | 7/17/2014 | 3/30/2015 | 168 | 123 | | | | 0 | 45 |
| 226 | WOLVERINE WORLD WIDE IN | 978097103 | X | | | | 9/6/2012 | 3/30/2015 | 4,311 | 2,761 | | | | 0 | 1,550 |
| 227 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/30/2013 | 9/8/2015 | 2,344 | 1,214 | | | | 0 | 1,130 |
| 228 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/30/2013 | 9/17/2015 | 12,592 | 6,229 | | | | 0 | 6,363 |
| 229 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/17/2013 | 9/17/2015 | 713 | 340 | | | | 0 | 373 |
| 230 | HERTZ CORP 5 875% 1 | 428040CP2 | X | | | | 6/7/2013 | 2/11/2015 | 5,188 | 5,275 | | | | 0 | -87 |
| 231 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 10/7/2014 | 10/5/2015 | 4,814 | 2,881 | | | | 0 | 1,933 |
| 232 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 7/22/2013 | 10/5/2015 | 13,427 | 6,335 | | | | 0 | 7,092 |
| 233 | O'REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 7/22/2013 | 10/12/2015 | 3,088 | 1,434 | | | | 0 | 1,654 |
| 234 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 7/23/2013 | 10/12/2015 | 12,093 | 5,617 | | | | 0 | 6,476 |
| 235 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 6/27/2012 | 10/13/2015 | 6,866 | 2,106 | | | | 0 | 4,760 |
| 236 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 7/22/2013 | 10/13/2015 | 2,543 | 1,195 | | | | 0 | 1,348 |
| 237 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 7/23/2013 | 10/13/2015 | 3,306 | 1,554 | | | | 0 | 1,752 |
| 238 | O REILLY AUTOMOTIVE INC | 67103H107 | X | | | | 11/1/2007 | 10/13/2015 | 3,560 | 460 | | | | 0 | 3,100 |
| 239 | PALL CORP | 696429307 | X | | | | 9/4/2012 | 7/28/2015 | 7,696 | 3,386 | | | | 0 | 4,310 |
| 240 | PALL CORP | 696429307 | X | | | | 8/23/2012 | 7/28/2015 | 12,491 | 5,458 | | | | 0 | 7,033 |
| 241 | PALL CORP | 696429307 | X | | | | 8/23/2012 | 7/28/2015 | 4,549 | 1,985 | | | | 0 | 2,564 |
| 242 | PALL CORP | 696429307 | X | | | | 8/22/2012 | 7/28/2015 | 14,785 | 6,441 | | | | 0 | 8,344 |
| 243 | PALL CORP | 696429307 | X | | | | 8/22/2012 | 8/7/2015 | 8 221 | 3,570 | | | | 0 | 4,651 |
| 244 | PALL CORP | 696429307 | X | | | | 6/22/2012 | 8/7/2015 | 2,277 | 991 | | | | 0 | 1,286 |
| 245 | PALL CORP | 696429307 | X | | | | 8/22/2012 | 8/7/2015 | 8,853 | 3,842 | | | | 0 | 5,011 |
| 246 | PEABODY ENERGY 7 875 | 704549AF1 | X | | | | 2/25/2014 | 6/11/2015 | 2,034 | 5,180 | | | | 0 | -3,146 |
| 247 | PEABODY ENERGY 6 250 | 704549AM6 | X | | | | 2/3/2015 | 6/11/2015 | 1,947 | 3,912 | | | | 0 | -1,965 |
| 248 | PINNACLE ENTERTAIN 6 37 | 723456AS8 | X | | | | 5/12/2015 | 12/14/2015 | 5,225 | 5,297 | | | | 0 | -72 |
| 249 | POLYONE CORP 7.375% | 73179PAH9 | X | | | | 12/5/2012 | 9/25/2015 | 5,194 | 5,450 | | | | 0 | -256 |
| 250 | POLYONE CORP 7 375% | 73179PAH9 | X | | | | 3/20/2014 | 9/25/2015 | 5,194 | 5,182 | | | | 0 | 12 |
| 251 | RANGE RESOURCES 5 00 | 75281AAN9 | X | | | | 2/12/2013 | 1/21/2015 | 4,931 | 5,162 | | | | 0 | -231 |
| 252 | UNIVISION COMM 7 875% | 914906AH5 | X | | | | 2/13/2014 | 4/13/2015 | 5,366 | 5,304 | | | | 0 | 62 |
| 253 | VIKING CRUISES LTD 6 500 | 92676XAA5 | X | | | | 11/25/2013 | 3/19/2015 | 11,100 | 11,275 | | | | 0 | -175 |
| 254 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/17/2013 | 12/2/2015 | 11,304 | 5,287 | | | | 0 | 6,017 |
| 255 | TEMPUR SEALY INTERNATIO | 88023U101 | X | | | | 10/17/2013 | 12/11/2015 | 13,383 | 6,835 | | | | 0 | 6,548 |
| 256 | 3M CO | 88579Y101 | X | | | | 5/2/2013 | 3/2/2015 | 15,317 | 9,554 | | | | 0 | 5,763 |
| 257 | 3M CO | 88579Y101 | X | | | | 9/27/2013 | 3/2/2015 | 11,062 | 7,807 | | | | 0 | 3,255 |
| 258 | 3M CO | 88579Y101 | X | | | | 4/22/2013 | 3/2/2015 | 2,553 | 1,584 | | | | 0 | 969 |
| 259 | TRANSDIGM GROUP INC | 893641100 | X | | | | 10/7/2014 | 7/9/2015 | 21,102 | 17,180 | | | | 0 | 3,922 |
| 260 | TRANSDIGM GROUP INC | 893641100 | X | | | | 10/7/2014 | 9/18/2015 | 13,896 | 10,966 | | | | 0 | 2,930 |
| 261 | UPCB FINANCE V LTD 7 250 | 90320TAA8 | X | | | | 8/22/2012 | 5/5/2015 | 1,000 | 1,095 | | | | 0 | -95 |
| 262 | IRON STRATEGIC INCOME F | 90470K446 | X | | | | 11/30/2009 | 11/18/2015 | 182,056 | 200,000 | | | | 0 | -17,944 |
| 263 | IRON STRATEGIC INCOME F | 90470K446 | X | | | | 1/12/2010 | 11/18/2015 | 89,623 | 100,000 | | | | 0 | -10,377 |
| 264 | IRON STRATEGIC INCOME F | 90470K446 | X | | | | 1/5/2011 | 11/18/2015 | 10,599 | 12,039 | | | | 0 | -1,440 |
| 265 | US STEEL CORP 7 375% | 912909AE5 | X | | | | 1/23/2015 | 5/12/2015 | 5,325 | 5,060 | | | | 0 | 265 |
| 266 | WOLVERINE WORLD WIDE IN | 978097103 | X | | | | 9/6/2012 | 4/27/2015 | 8,645 | 5,435 | | | | 0 | 3,210 |
| 267 | WOLVERINE WORLD WIDE IN | 978097103 | X | | | | 11/5/2012 | 4/27/2015 | 4,391 | 2,752 | | | | 0 | 1,639 |
| 268 | GARMIN LTD | H2906T109 | X | | | | 9/30/2010 | 2/23/2015 | 9,750 | 6,009 | | | | 0 | 3,741 |
| 269 | GARMIN LTD | H2906T109 | X | | | | 9/23/2010 | 4/29/2015 | 8,197 | 5,446 | | | | 0 | 2 751 |
| 270 | MEDTRONIC PLC | G5960L103 | X | | | | 1/27/2015 | 8/28/2015 | 15,739 | 16,049 | | | | 0 | 310 |
| 271 | GARMIN LTD | H2906T109 | X | | | | 10/7/2014 | 2/18/2015 | 15,300 | 15,276 | | | | 0 | 24 |
| 272 | GARMIN LTD | H2906T109 | X | | | | 10/7/2014 | 2/23/2015 | 247 | 255 | | | | 0 | -8 |
| 273 | GARMIN LTD | H2906T109 | X | | | | 9/23/2010 | 4/29/2015 | 8,425 | 5,599 | | | | 0 | 2,826 |
| 274 | GARMIN LTD | H2906T109 | X | | | | 9/30/2010 | 4/29/2015 | 137 | 92 | | | | 0 | 45 |

## Part I, Line 16b (990-PF) - Accounting Fees

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
|---|---|---|---|---|---|
| | | 3,000 | 3,000 | 0 | 0 |
| 1 | TAX PREP FEE | 3,000 | 3,000 | | 0 |

## Part I, Line 16c (990-PF) - Other Professional Fees

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
|---|---|---|---|---|---|
| | | 39,265 | 39,265 | 0 | 0 |
| 1 | GENSPRING INVESTMENT MGMT FEES | 39,265 | 39,265 | | |

## Part I, Line 18 (990-PF) - Taxes

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 29,953 | 1,368 | 0 | 0 |
| 1 | FOREIGN TAX WITHHELD | 1,368 | 1,368 | | |
| 2 | PY EXCISE TAX DUE | 8,000 | | | |
| 3 | ESTIMATED EXCISE PAYMENTS | 20,585 | | | |

## Part I, Line 23 (990-PF) - Other Expenses

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 7,255 | 4,672 | 0 | 2,583 |
| 1 | ADP PAYROLL FEES | 555 | 0 | | 555 |
| 2 | PARTNERSHIP DEDUCTIONS | 4,672 | 4,672 | | |
| 3 | OTHER MISC CHARITABLE FEES | 2,028 | 0 | | 2,028 |

**Part II, Line 13 (990-PF) - Investments - Other**

| | | | 13,902,167 | 1,717,939 | 1,774,231 |
|---|---|---|---|---|---|
| | Asset Description | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 1 | OTHER INVESTMENTS | | | 1,717,939 | 1,774,231 |
| 2 | | | | | |

## Part III (990-PF) - Changes in Net Assets or Fund Balances

**Line 3 - Other increases not included in Part III, Line 2**

| | | | |
|---|---|---|---|
| 1 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 1 | 530 |
| 2 | FED TAX REFUND | 2 | 22,779 |
| 3 | Total | 3 | 23,309 |

**Line 5 - Decreases not included in Part III, Line 2**

| | | | |
|---|---|---|---|
| 1 | PARTNERSHIP INCOME ADJUSTMENT | 1 | 1,036 |
| 2 | BOND AMORTIZATION | 2 | 3,693 |
| 3 | COST BASIS ADJUSTMENT | 3 | 1,051 |
| 4 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 4 | 1,644 |
| 5 | RETURN OF CAPITAL ADJUSTMENT | 5 | 101 |
| 6 | Total | 6 | 7,525 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | Amount |
|---|---|
| Long Term CG Distributions | 37,188 |
| Short Term CG Distributions | 0 |

| # | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,807,815 | 0 | 0 | 2,520,752 | 287,063 | 0 | 0 | 0 | 287,063 |
| 1 | KIRBY CORP | 497266106 | | 12/8/2014 | 11/18/2015 | 1,342 | | 0 | 1,818 | -476 | 0 | 0 | 0 | -476 |
| 2 | KIRBY CORP | 497266106 | | 12/18/2014 | 11/18/2015 | 8,050 | | 0 | 10,421 | -2,371 | 0 | 0 | 0 | 2,371 |
| 3 | KIRBY CORP | 497266106 | | 1/2/2015 | 11/18/2015 | 5,558 | | 0 | 6,997 | -1,439 | 0 | 0 | 0 | 1,439 |
| 4 | KIRBY CORP | 497266106 | | 1/2/2015 | 12/2/2015 | 2,343 | | 0 | 2,895 | -552 | 0 | 0 | 0 | -552 |
| 5 | KIRBY CORP | 497266106 | | 4/8/2015 | 12/2/2015 | 10,219 | | 0 | 11,947 | -1,728 | 0 | 0 | 0 | -1,728 |
| 6 | KIRBY CORP | 497266106 | | 11/1/2007 | 12/2/2015 | 3,320 | | 0 | 2,331 | 989 | 0 | 0 | 0 | 989 |
| 7 | KIRBY CORP | 497266106 | | 11/1/2007 | 12/10/2015 | 6,732 | | 0 | 5,393 | 1,339 | 0 | 0 | 0 | 1,339 |
| 8 | KIRBY CORP | 497266106 | | 11/1/2007 | 12/14/2015 | 18,066 | | 0 | 15,172 | 2,894 | 0 | 0 | 0 | 2,894 |
| 9 | LSB INDUSTRIES 7 750% | 502160AL8 | | 4/22/2014 | 3/19/2015 | 5,200 | | 0 | 5,312 | -112 | 0 | 0 | 0 | -112 |
| 10 | LEAR CORP 8 125% 3/ | 521865AS4 | | 10/23/2012 | 3/15/2015 | 5,203 | | 0 | 5,619 | -416 | 0 | 0 | 0 | -416 |
| 11 | LEE ENTERPRISES INC 9 50 | 523768AF6 | | 3/24/2014 | 9/10/2015 | 4,538 | | 0 | 5,140 | -602 | 0 | 0 | 0 | -602 |
| 12 | KIRBY CORP | 497266106 | | 10/7/2014 | 10/20/2015 | 12,420 | | 0 | 21,184 | -8,764 | 0 | 0 | 0 | -8,764 |
| 13 | KIRBY CORP | 497266106 | | 10/7/2014 | 10/20/2015 | 4,331 | | 0 | 7,364 | -3,033 | 0 | 0 | 0 | 3,033 |
| 14 | KIRBY CORP | 497266106 | | 10/7/2014 | 10/28/2015 | 6,841 | | 0 | 12,461 | -5,620 | 0 | 0 | 0 | -5,620 |
| 15 | KIRBY CORP | 497266106 | | 9/9/2014 | 10/28/2015 | 1,119 | | 0 | 1,873 | 754 | 0 | 0 | 0 | 754 |
| 16 | KIRBY CORP | 497266106 | | 9/9/2014 | 11/10/2015 | 7,024 | | 0 | 11,133 | -4,109 | 0 | 0 | 0 | -4 109 |
| 17 | KIRBY CORP | 497266106 | | 12/4/2014 | 11/10/2015 | 7,352 | | 0 | 9,954 | -2,602 | 0 | 0 | 0 | -2,602 |
| 18 | HOME DEPOT INC | 437076102 | | 4/18/2000 | 12/3/2015 | 73,468 | | 0 | 32,092 | 41,376 | 0 | 0 | 0 | 41,376 |
| 19 | INTELSAT JACKSON 7 250 | 45824TAC9 | | 2/13/2014 | 10/1/2015 | 4,575 | | 0 | 5,185 | -610 | 0 | 0 | 0 | -610 |
| 20 | INTELSAT JACKSON 7 250 | 45824TAC9 | | 9/14/2015 | 10/1/2015 | 4,575 | | 0 | 4,875 | -300 | 0 | 0 | 0 | -300 |
| 21 | KIRBY CORP | 497266106 | | 10/29/2014 | 11/10/2015 | 2,035 | | 0 | 2,970 | -935 | 0 | 0 | 0 | -935 |
| 22 | KIRBY CORP | 497266106 | | 12/8/2014 | 11/10/2015 | 985 | | 0 | 1,299 | -314 | 0 | 0 | 0 | -314 |
| 23 | KIRBY CORP | 497266106 | | 12/8/2014 | 11/10/2015 | 6,211 | | 0 | 8,139 | -1,928 | 0 | 0 | 0 | -1,928 |
| 24 | IRON MOUNTAIN 5 750% | 46284PAP9 | | 9/28/2012 | 4/13/2015 | 5,200 | | 0 | 5,050 | 150 | 0 | 0 | 0 | 150 |
| 25 | ISLE OF CAPRI 7 750% 3 | 464592AL8 | | 3/31/2014 | 4/14/2015 | 10,430 | | 0 | 10,372 | 58 | 0 | 0 | 0 | 58 |
| 26 | LEE ENTERPRISES INC 9 50 | 523768AF6 | | 8/25/2015 | 9/10/2015 | 4,538 | | 0 | 4,875 | -337 | 0 | 0 | 0 | -337 |
| 27 | LEVI STRAUSS & CO 7 625 | 52736RBB7 | | 8/9/2012 | 4/27/2015 | 5,212 | | 0 | 5,400 | -188 | 0 | 0 | 0 | -188 |
| 28 | LIN TELEVISION CORP 6 375 | 532776AX9 | | 10/25/2012 | 9/15/2015 | 5,275 | | 0 | 5,100 | 175 | 0 | 0 | 0 | 175 |
| 29 | MSC INDL DIRECT INC CL A | 553530106 | | 1/15/2014 | 10/16/2015 | 4,480 | | 0 | 6,525 | -2,045 | 0 | 0 | 0 | -2,045 |
| 30 | MSC INDL DIRECT INC CL A | 553530106 | | 4/10/2014 | 10/16/2015 | 896 | | 0 | 1,329 | -433 | 0 | 0 | 0 | -433 |
| 31 | MSC INDL DIRECT INC CL A | 553530106 | | 4/11/2014 | 10/16/2015 | 1,195 | | 0 | 1,775 | -580 | 0 | 0 | 0 | 580 |
| 32 | MSC INDL DIRECT INC CL A | 553530106 | | 4/14/2014 | 10/16/2015 | 3,584 | | 0 | 5,220 | -1,636 | 0 | 0 | 0 | 1,636 |
| 33 | MSC INDL DIRECT INC CL A | 553530106 | | 4/25/2014 | 10/16/2015 | 8,362 | | 0 | 12,556 | -4,194 | 0 | 0 | 0 | -4 194 |
| 34 | MSC INDL DIRECT INC CL A | 553530106 | | 10/7/2014 | 10/16/2015 | 2,867 | | 0 | 4,079 | -1,212 | 0 | 0 | 0 | -1,212 |
| 35 | MSC INDL DIRECT INC CL A | 553530106 | | 10/7/2014 | 10/19/2015 | 3,368 | | 0 | 4,844 | 1,476 | 0 | 0 | 0 | -1 476 |
| 36 | MSC INDL DIRECT INC CL A | 553530106 | | 10/7/2014 | 11/6/2015 | 21,623 | | 0 | 28,978 | -7,355 | 0 | 0 | 0 | 7,355 |
| 37 | MARKEL CORPORATION | 570535104 | | 12/16/2010 | 3/26/2015 | 3,827 | | 0 | 1,889 | 1,938 | 0 | 0 | 0 | 1,938 |
| 38 | AES CORP 8 000% 6/( | 00130HBN4 | | 10/26/2012 | 4/14/2015 | 4,640 | | 0 | 4,630 | 10 | 0 | 0 | 0 | 10 |
| 39 | AES CORP 8 000% 6/( | 00130HBN4 | | 10/26/2012 | 4/29/2015 | 1,165 | | 0 | 1,158 | 7 | 0 | 0 | 0 | 7 |
| 40 | AIRGAS INC | 009363102 | | 2/6/2015 | 12/2/2015 | 16,022 | | 0 | 13,371 | 2,651 | 0 | 0 | 0 | 2,651 |
| 41 | AIRGAS INC | 009363102 | | 2/17/2015 | 12/2/2015 | 8,702 | | 0 | 7,295 | 1,407 | 0 | 0 | 0 | 1,407 |
| 42 | AIRGAS INC | 009363102 | | 3/3/2015 | 12/2/2015 | 8,564 | | 0 | 7,240 | 1,324 | 0 | 0 | 0 | 1,324 |
| 43 | AIRGAS INC | 009363102 | | 10/7/2014 | 12/2/2015 | 1,657 | | 0 | 1,304 | 353 | 0 | 0 | 0 | 353 |
| 44 | ALPHA NATURAL 8 250% | 02076XAC6 | | 7/25/2013 | 4/20/2015 | 1,125 | | 0 | 4,225 | -3,100 | 0 | 0 | 0 | -3,100 |
| 45 | ALPHA NATURAL 9 750% | 02076XAD4 | | 2/28/2014 | 4/20/2015 | 3,750 | | 0 | 10,266 | -6,516 | 0 | 0 | 0 | -6,516 |
| 46 | ALTICE SA 7 750% 5/1 | 02154VAA9 | | 3/19/2015 | 9/18/2015 | 4,762 | | 0 | 5,047 | -285 | 0 | 0 | 0 | 285 |
| 47 | AMETEK INC | 031100100 | | 10/7/2014 | 4/1/2015 | 23,565 | | 0 | 22,298 | 1,267 | 0 | 0 | 0 | 1,267 |
| 48 | AMETEK INC | 031100100 | | 11/13/2013 | 4/13/2015 | 15,203 | | 0 | 13,848 | 1,355 | 0 | 0 | 0 | 1,355 |
| 49 | AMETEK INC | 031100100 | | 10/7/2014 | 4/13/2015 | 1,600 | | 0 | 1,486 | 114 | 0 | 0 | 0 | 114 |
| 50 | AMETEK INC | 031100100 | | 5/26/2011 | 4/13/2015 | 2,134 | | 0 | 1,127 | 1,007 | 0 | 0 | 0 | 1,007 |
| 51 | AMETEK INC | 031100100 | | 5/26/2011 | 6/25/2015 | 3,944 | | 0 | 2,056 | 1,888 | 0 | 0 | 0 | 1,888 |
| 52 | AMETEK INC | 031100100 | | 9/15/2011 | 6/25/2015 | 7,186 | | 0 | 3,408 | 3,778 | 0 | 0 | 0 | 3,778 |
| 53 | BROOKFIELD ASSET MANAG | 112585104 | | 11/20/2008 | 7/29/2015 | 9,584 | | 0 | 2,270 | 7,314 | 0 | 0 | 0 | 7,314 |
| 54 | CCO HOLDINGS LLC 7 375 | 1248EPAW3 | | 2/13/2014 | 4/14/2015 | 5,350 | | 0 | 5,279 | 71 | 0 | 0 | 0 | 71 |
| 55 | CGG SA 6 875% 1/15 | 12531TAB5 | | 8/7/2014 | 2/24/2015 | 8,000 | | 0 | 9,562 | -1,562 | 0 | 0 | 0 | -1,562 |
| 56 | CHS/COMMUNITY HEALTH 8 | 12543DAL4 | | 8/9/2012 | 5/12/2015 | 5,300 | | 0 | 5,400 | -100 | 0 | 0 | 0 | -100 |
| 57 | CABELAS INC CL A | 126804301 | | 6/20/2013 | 4/2/2015 | 2,283 | | 0 | 2,662 | -379 | 0 | 0 | 0 | -379 |
| 58 | CABELAS INC CL A | 126804301 | | 8/20/2013 | 4/2/2015 | 3,710 | | 0 | 4,396 | -686 | 0 | 0 | 0 | -686 |
| 59 | CABELAS INC CL A | 126804301 | | 7/29/2013 | 4/2/2015 | 1,427 | | 0 | 1,653 | -226 | 0 | 0 | 0 | -226 |
| 60 | CABELAS INC CL A | 126804301 | | 6/21/2013 | 4/8/2015 | 2,244 | | 0 | 2,629 | -385 | 0 | 0 | 0 | 385 |
| 61 | CABELAS INC CL A | 126804301 | | 7/25/2013 | 4/8/2015 | 1,963 | | 0 | 2,312 | -349 | 0 | 0 | 0 | -349 |
| 62 | CABELAS INC CL A | 126804301 | | 7/29/2013 | 4/8/2015 | 5,048 | | 0 | 5,951 | -903 | 0 | 0 | 0 | 903 |
| 63 | CABELAS INC CL A | 126804301 | | 6/24/2013 | 4/8/2015 | 1,178 | | 0 | 1,370 | -192 | 0 | 0 | 0 | -192 |
| 64 | CABELAS INC CL A | 126804301 | | 6/24/2013 | 7/23/2015 | 1,061 | | 0 | 1,501 | -440 | 0 | 0 | 0 | -440 |
| 65 | CABELAS INC CL A | 126804301 | | 6/24/2013 | 8/5/2015 | 2,521 | | 0 | 3,654 | -1,133 | 0 | 0 | 0 | -1,133 |
| 66 | AMETEK INC | 031100100 | | 8/13/2011 | 7/13/2015 | 4,197 | | 0 | 1,856 | 2,341 | 0 | 0 | 0 | 2,341 |
| 67 | AMETEK INC | 031100100 | | 9/15/2011 | 7/13/2015 | 3,050 | | 0 | 1,397 | 1,653 | 0 | 0 | 0 | 1,653 |
| 68 | AMETEK INC | 031100100 | | 8/9/2011 | 7/13/2015 | 3,106 | | 0 | 1,274 | 1,832 | 0 | 0 | 0 | 1,832 |
| 69 | AMETEK INC | 031100100 | | 8/9/2011 | 7/17/2015 | 9,203 | | 0 | 3,858 | 5,345 | 0 | 0 | 0 | 5,345 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | | Amount |
|---|---|---|
| | Long Term CG Distributions | 37,188 |
| | Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,807,815 | 0 | 0 | 2,520,752 | 287,063 | 0 | 0 | 0 | 287,063 |
| 70 | AMPHENOL CORP | 032095101 | | 10/7/2014 | 3/26/2015 | 8,840 | | 0 | 7,598 | 1,242 | 0 | 0 | 0 | 1,242 |
| 71 | ATLAS PIPELINE 6 625% | 04939MAM1 | | 1/3/2013 | 2/27/2015 | 4,925 | | 0 | 5,275 | -350 | 0 | 0 | 0 | -350 |
| 72 | BIOMET INC 6 500% 8/ | 090613AJ9 | | 5/14/2013 | 6/26/2015 | 5,271 | | 0 | 5,400 | -129 | 0 | 0 | 0 | -129 |
| 73 | BIOMET INC 6 500% 8/ | 090613AJ9 | | 3/21/2013 | 6/26/2015 | 5,271 | | 0 | 5,350 | -79 | 0 | 0 | 0 | -79 |
| 74 | BROOKFIELD ASSET MANAG | 112585104 | | 11/24/2008 | 5/29/2015 | 18 | | 0 | 4 | 14 | 0 | 0 | 0 | 14 |
| 75 | BROOKFIELD ASSET MANAG | 112585104 | | 11/24/2008 | 7/14/2015 | 6,293 | | 0 | 1,545 | 4,748 | 0 | 0 | 0 | 4,748 |
| 76 | BROOKFIELD ASSET MANAG | 112585104 | | 11/20/2008 | 7/14/2015 | 5,232 | | 0 | 1,226 | 4,006 | 0 | 0 | 0 | 4,006 |
| 77 | CABELA S INC CL A | 126804301 | | 10/8/2013 | 8/5/2015 | 8,328 | | 0 | 11,300 | 2,972 | 0 | 0 | 0 | -2,972 |
| 78 | CABELA'S INC CL A | 126804301 | | 11/7/2013 | 8/5/2015 | 7,112 | | 0 | 9,273 | 2,161 | 0 | 0 | 0 | 2,161 |
| 79 | CABELA S INC CL A | 126804301 | | 11/7/2013 | 8/24/2015 | 292 | | 0 | 411 | -119 | 0 | 0 | 0 | 119 |
| 80 | CABELA S INC CL A | 126804301 | | 10/7/2014 | 8/24/2015 | 17,061 | | 0 | 23,487 | -6,426 | 0 | 0 | 0 | -6,426 |
| 81 | ATLAS PIPELINE 6 625% | 04939MAM1 | | 11/25/2013 | 2/27/2015 | 4,925 | | 0 | 5,256 | -331 | 0 | 0 | 0 | 331 |
| 82 | BECTON DICKINSON | 075887109 | | 3/3/2014 | 8/28/2015 | 12,783 | | 0 | 10,344 | 2,439 | 0 | 0 | 0 | 2,439 |
| 83 | BECTON DICKINSON | 075887109 | | 9/27/2013 | 8/28/2015 | 2,130 | | 0 | 1,499 | 631 | 0 | 0 | 0 | 631 |
| 84 | CABLEVISION SYS 7 750% | 12686CAZ2 | | 8/3/2012 | 9/18/2015 | 5,100 | | 0 | 5,500 | -400 | 0 | 0 | 0 | -400 |
| 85 | CHIQUITA BRANDS INTL 7 87 | 170031AB4 | | 10/17/2013 | 1/21/2015 | 4,315 | | 0 | 4,310 | 5 | 0 | 0 | 0 | 5 |
| 86 | CHIQUITA BRANDS INTL 7 87 | 170031AB4 | | 10/17/2013 | 1/23/2015 | 1,030 | | 0 | 1,078 | -48 | 0 | 0 | 0 | -48 |
| 87 | CHIQUITA BRANDS INTL 7 87 | 170031AB4 | | 8/11/2014 | 1/23/2015 | 1,030 | | 0 | 1,075 | -45 | 0 | 0 | 0 | -45 |
| 88 | CHRYSLER GP/CG 8 250% | 17121EAD9 | | 8/9/2012 | 12/21/2015 | 10,748 | | 0 | 10,675 | 73 | 0 | 0 | 0 | 73 |
| 89 | CINCINNATI BELL INC 8 375% | 171871AN6 | | 9/20/2012 | 8/24/2015 | 8,340 | | 0 | 8,740 | -400 | 0 | 0 | 0 | -400 |
| 90 | CLEAR CHNL WORLD 7 62 | 18451QAG3 | | 3/20/2014 | 11/6/2015 | 5,038 | | 0 | 5,223 | 185 | 0 | 0 | 0 | 185 |
| 91 | COLUMBUS MCKINNON 7 8 | 199333AJ4 | | 9/13/2012 | 2/23/2015 | 5,197 | | 0 | 5,388 | -191 | 0 | 0 | 0 | -191 |
| 92 | COLUMBUS MCKINNON 7 8 | 199333AJ4 | | 1/10/2013 | 2/23/2015 | 5,197 | | 0 | 5,425 | -228 | 0 | 0 | 0 | 228 |
| 93 | CONCHO RES/MIDLA 5 500 | 20605PAD3 | | 8/1/2012 | 10/14/2015 | 4,950 | | 0 | 5,125 | -175 | 0 | 0 | 0 | -175 |
| 94 | EL PASO NATURAL GAS 7 25 | 28336LBR9 | | 8/14/2012 | 4/14/2015 | 11,435 | | 0 | 11,562 | -127 | 0 | 0 | 0 | 127 |
| 95 | MARKEL CORPORATION | 570535104 | | 12/16/2010 | 3/26/2015 | 6,888 | | 0 | 3,396 | 3,492 | 0 | 0 | 0 | 3,492 |
| 96 | MARKEL CORPORATION | 570535104 | | 12/16/2010 | 6/22/2015 | 800 | | 0 | 377 | 423 | 0 | 0 | 0 | 423 |
| 97 | MARKEL CORPORATION | 570535104 | | 8/9/2011 | 6/22/2015 | 7,201 | | 0 | 3,289 | 3,912 | 0 | 0 | 0 | 3,912 |
| 98 | MARKEL CORPORATION | 570535104 | | 12/6/2010 | 6/22/2015 | 4,000 | | 0 | 1,799 | 2,201 | 0 | 0 | 0 | 2,201 |
| 99 | MARKEL CORPORATION | 570535104 | | 12/6/2010 | 7/7/2015 | 2,532 | | 0 | 1,079 | 1,453 | 0 | 0 | 0 | 1,453 |
| 100 | MARKEL CORPORATION | 570535104 | | 12/6/2010 | 7/21/2015 | 8,752 | | 0 | 3,598 | 5,154 | 0 | 0 | 0 | 5,154 |
| 101 | MARKEL CORPORATION | 570535104 | | 11/2/2010 | 7/21/2015 | 3,501 | | 0 | 1,363 | 2,138 | 0 | 0 | 0 | 2,138 |
| 102 | MARKEL CORPORATION | 570535104 | | 11/2/2010 | 11/19/2015 | 3,608 | | 0 | 1,363 | 2,245 | 0 | 0 | 0 | 2,245 |
| 103 | MARKEL CORPORATION | 570535104 | | 11/2/2010 | 11/19/2015 | 9,019 | | 0 | 3,407 | 5,612 | 0 | 0 | 0 | 5,612 |
| 104 | MARKEL CORPORATION | 570535104 | | 11/2/2010 | 12/11/2015 | 7,128 | | 0 | 2,725 | 4,403 | 0 | 0 | 0 | 4,403 |
| 105 | MARKEL CORPORATION | 570535104 | | 11/2/2010 | 12/11/2015 | 7,128 | | 0 | 2,726 | 4,402 | 0 | 0 | 0 | 4,402 |
| 106 | MCDONALDS CORP | 580135101 | | 4/4/2013 | 3/2/2015 | 15,041 | | 0 | 15,054 | -13 | 0 | 0 | 0 | 13 |
| 107 | MCDONALDS CORP | 580135101 | | 5/2/2013 | 3/2/2015 | 6,016 | | 0 | 6,093 | 77 | 0 | 0 | 0 | 77 |
| 108 | MCDONALDS CORP | 580135101 | | 4/22/2013 | 3/2/2015 | 23,565 | | 0 | 23,288 | 277 | 0 | 0 | 0 | 277 |
| 109 | MCDONALDS CORP | 580135101 | | 4/22/2013 | 10/22/2015 | 11,007 | | 0 | 9,910 | 1,097 | 0 | 0 | 0 | 1,097 |
| 110 | MCDONALDS CORP | 580135101 | | 9/27/2013 | 10/22/2015 | 17,060 | | 0 | 15,071 | 1,989 | 0 | 0 | 0 | 1,989 |
| 111 | MCDONALDS CORP | 580135101 | | 3/3/2014 | 10/22/2015 | 26,966 | | 0 | 23,116 | 3,850 | 0 | 0 | 0 | 3,850 |
| 112 | MEDTRONIC CORP ACTION | 585055106 | | 9/27/2013 | 1/27/2015 | 9,014 | | 0 | 6,372 | 2,642 | 0 | 0 | 0 | 2,642 |
| 113 | MEDTRONIC CORP ACTION | 585055106 | | 4/4/2013 | 1/27/2015 | 24,412 | | 0 | 15,250 | 9,162 | 0 | 0 | 0 | 9,162 |
| 114 | MEDTRONIC CORP ACTION | 585055106 | | 5/2/2013 | 1/27/2015 | 9,389 | | 0 | 5,923 | 3,466 | 0 | 0 | 0 | 3,466 |
| 115 | MEDTRONIC CORP ACTION | 585055106 | | 3/3/2014 | 1/27/2015 | 16,525 | | 0 | 13,016 | 3,509 | 0 | 0 | 0 | 3,509 |
| 116 | MEDTRONIC CORP ACTION | 585055106 | | 4/22/2013 | 1/27/2015 | 53,707 | | 0 | 32,940 | 20,767 | 0 | 0 | 0 | 20,767 |
| 117 | MOBILE MINI 7 875% 12/ | 60740FAK1 | | 11/21/2013 | 8/24/2015 | 10,400 | | 0 | 11,075 | -675 | 0 | 0 | 0 | -675 |
| 118 | MOHAWK INDUSTRIES INC | 608190104 | | 4/1/2014 | 1/8/2015 | 11,688 | | 0 | 10,454 | 1,234 | 0 | 0 | 0 | 1,234 |
| 119 | MOHAWK INDUSTRIES INC | 608190104 | | 5/6/2014 | 1/8/2015 | 6,234 | | 0 | 5,479 | 755 | 0 | 0 | 0 | 755 |
| 120 | MOHAWK INDUSTRIES INC | 608190104 | | 10/7/2014 | 1/8/2015 | 2,026 | | 0 | 1,728 | 298 | 0 | 0 | 0 | 298 |
| 121 | MOHAWK INDUSTRIES INC | 608190104 | | 10/7/2014 | 1/14/2015 | 18,470 | | 0 | 14,886 | 3,584 | 0 | 0 | 0 | 3,584 |
| 122 | SCRIPPS NETWORKS INTER | 811065101 | | 5/3/2012 | 9/2/2015 | 3,358 | | 0 | 3,445 | -87 | 0 | 0 | 0 | -87 |
| 123 | SCRIPPS NETWORKS INTER | 811065101 | | 5/15/2012 | 9/2/2015 | 7,083 | | 0 | 7,235 | -152 | 0 | 0 | 0 | -152 |
| 124 | SCRIPPS NETWORKS INTER | 811065101 | | 10/7/2014 | 9/2/2015 | 5,614 | | 0 | 8,320 | -2,706 | 0 | 0 | 0 | -2,706 |
| 125 | SHELF DRILL HOLD LTD 8 62 | 822538AA2 | | 10/26/2012 | 1/22/2015 | 4,000 | | 0 | 5,050 | -1,050 | 0 | 0 | 0 | -1,050 |
| 126 | SHELF DRILL HOLD LTD 8 62 | 822538AA2 | | 4/29/2013 | 1/22/2015 | 4,000 | | 0 | 5,375 | -1,375 | 0 | 0 | 0 | 1,375 |
| 127 | SHERWIN WILLIAMS CO | 824348106 | | 10/7/2014 | 1/9/2015 | 17,313 | | 0 | 13,485 | 3,828 | 0 | 0 | 0 | 3,828 |
| 128 | SHERWIN WILLIAMS CO | 824348106 | | 10/7/2014 | 4/8/2015 | 10,732 | | 0 | 7,920 | 2,812 | 0 | 0 | 0 | 2,812 |
| 129 | SHERWIN WILLIAMS CO | 824348106 | | 10/7/2014 | 8/18/2015 | 12,348 | | 0 | 9,204 | 3,144 | 0 | 0 | 0 | 3,144 |
| 130 | SHERWIN WILLIAMS CO | 824348106 | | 11/5/2012 | 8/18/2015 | 3,159 | | 0 | 1,582 | 1,577 | 0 | 0 | 0 | 1,577 |
| 131 | SINCLAIR TELEVISION 6 125 | 829259AN0 | | 8/27/2012 | 5/12/2015 | 5,269 | | 0 | 5,069 | 200 | 0 | 0 | 0 | 200 |
| 132 | SUNGARD AVAIL SERV 8 75 | 86737NAA6 | | 4/3/2014 | 5/15/2015 | 3,750 | | 0 | 5,004 | -1,254 | 0 | 0 | 0 | -1,254 |
| 133 | SUNGARD AVAIL SERV 8 75 | 86737NAA6 | | 9/12/2014 | 5/15/2015 | 3,750 | | 0 | 3,900 | -150 | 0 | 0 | 0 | -150 |
| 134 | SWIFT ENERGY CO 7 875% | 870738AK7 | | 1/7/2014 | 7/16/2015 | 1,600 | | 0 | 5,000 | -3,400 | 0 | 0 | 0 | -3,400 |
| 135 | TRW AUTOMOTIVE 4 500% | 87264MAJ8 | | 11/12/2014 | 6/29/2015 | 10,100 | | 0 | 10,114 | -14 | 0 | 0 | 0 | 14 |
| 136 | TEMPUR SEALY INTERNATIC | 88023U101 | | 10/7/2014 | 2/10/2015 | 12,804 | | 0 | 13,040 | 236 | 0 | 0 | 0 | -236 |
| 137 | TEMPUR SEALY INTERNATIC | 88023U101 | | 10/7/2014 | 2/17/2015 | 8,942 | | 0 | 8,585 | 357 | 0 | 0 | 0 | 357 |
| 138 | TEMPUR SEALY INTERNATIC | 88023U101 | | 10/7/2014 | 4/8/2015 | 15,617 | | 0 | 14,833 | 784 | 0 | 0 | 0 | 784 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | Amount |
|---|---|
| Long Term CG Distributions | 37,188 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,807,815 | 0 | 0 | 2,520,752 | 287,063 | 0 | 0 | 0 | 287,063 |
| 139 | TEMPUR SEALY INTERNATIO | 88023U101 | | 10/7/2014 | 4/15/2015 | 7,622 | | 0 | 7,063 | 559 | 0 | 0 | 0 | 559 |
| 140 | TEMPUR SEALY INTERNATIO | 88023U101 | | 10/31/2014 | 4/15/2015 | 15,772 | | 0 | 13,963 | 1,809 | 0 | 0 | 0 | 1,809 |
| 141 | TEMPUR SEALY INTERNATIO | 88023U101 | | 10/31/2014 | 4/23/2015 | 7,887 | | 0 | 6,748 | 1,139 | 0 | 0 | 0 | 1,139 |
| 142 | TEMPUR SEALY INTERNATIO | 88023U101 | | 9/27/2013 | 4/30/2015 | 22,377 | | 0 | 16,021 | 6,356 | 0 | 0 | 0 | 6,356 |
| 143 | TEMPUR SEALY INTERNATIO | 88023U101 | | 10/31/2014 | 4/30/2015 | 245 | | 0 | 208 | 37 | 0 | 0 | 0 | 37 |
| 144 | TEMPUR SEALY INTERNATIO | 88023U101 | | 9/12/2013 | 4/30/2015 | 5,334 | | 0 | 3,654 | 1,680 | 0 | 0 | 0 | 1,680 |
| 145 | TEMPUR SEALY INTERNATIO | 88023U101 | | 9/12/2013 | 6/26/2015 | 12,834 | | 0 | 8,105 | 4,729 | 0 | 0 | 0 | 4,729 |
| 146 | TEMPUR SEALY INTERNATIO | 88023U101 | | 9/11/2013 | 6/26/2015 | 997 | | 0 | 618 | 379 | 0 | 0 | 0 | 379 |
| 147 | TEMPUR SEALY INTERNATIO | 88023U101 | | 9/11/2013 | 7/6/2015 | 9,567 | | 0 | 5,814 | 3,753 | 0 | 0 | 0 | 3,753 |
| 148 | TEMPUR SEALY INTERNATIO | 88023U101 | | 9/11/2013 | 9/8/2015 | 10,889 | | 0 | 5,938 | 4,951 | 0 | 0 | 0 | 4,951 |
| 149 | EXXONMOBIL CORP | 30231G102 | | 12/18/1989 | 12/3/2015 | 11,967 | | 0 | 1,911 | 10,056 | 0 | 0 | 0 | 10,056 |
| 150 | FMC CORP | 302491303 | | 7/2/2014 | 2/17/2015 | 10,024 | | 0 | 11,073 | -1,049 | 0 | 0 | 0 | -1,049 |
| 151 | FMC CORP | 302491303 | | 6/26/2014 | 2/17/2015 | 193 | | 0 | 213 | -20 | 0 | 0 | 0 | -20 |
| 152 | FMC CORP | 302491303 | | 6/26/2014 | 9/18/2015 | 6,051 | | 0 | 11,137 | -5,086 | 0 | 0 | 0 | 5,086 |
| 153 | FMC CORP | 302491303 | | 7/10/2014 | 9/18/2015 | 6,243 | | 0 | 11,218 | -4,975 | 0 | 0 | 0 | -4,975 |
| 154 | FMC CORP | 302491303 | | 9/5/2014 | 9/18/2015 | 771 | | 0 | 1,307 | 536 | 0 | 0 | 0 | -536 |
| 155 | FMC CORP | 302491303 | | 9/9/2014 | 9/18/2015 | 39 | | 0 | 65 | 26 | 0 | 0 | 0 | 26 |
| 156 | FMC CORP | 302491303 | | 8/12/2014 | 11/18/2015 | 8,000 | | 0 | 12,037 | -4,037 | 0 | 0 | 0 | -4,037 |
| 157 | FMC CORP | 302491303 | | 9/9/2014 | 11/18/2015 | 2,624 | | 0 | 3,966 | -1,342 | 0 | 0 | 0 | -1,342 |
| 158 | FMC CORP | 302491303 | | 11/10/2014 | 11/18/2015 | 4,258 | | 0 | 5,623 | -1,365 | 0 | 0 | 0 | -1,365 |
| 159 | FMC CORP | 302491303 | | 10/7/2014 | 11/18/2015 | 1,333 | | 0 | 1,749 | -416 | 0 | 0 | 0 | -416 |
| 160 | FMC CORP | 302491303 | | 10/7/2014 | 12/4/2015 | 16,045 | | 0 | 21,327 | 5,282 | 0 | 0 | 0 | -5,282 |
| 161 | NETFLIX INC 5 375% 2/ | 64110LAE6 | | 5/2/2013 | 10/16/2015 | 5,250 | | 0 | 5,212 | 38 | 0 | 0 | 0 | 38 |
| 162 | NEWFIELD EXPLOR 5 750 | 651290AP3 | | 4/21/2014 | 10/14/2015 | 5,038 | | 0 | 5,282 | -244 | 0 | 0 | 0 | -244 |
| 163 | NISKA GAS STORAGE 6 50 | 654677AB9 | | 3/7/2014 | 2/3/2015 | 7,250 | | 0 | 10,000 | -2,750 | 0 | 0 | 0 | -2,750 |
| 164 | O'REILLY AUTOMOTIVE INC | 67103H107 | | 10/7/2014 | 7/1/2015 | 12,682 | | 0 | 8,341 | 4,341 | 0 | 0 | 0 | 4,341 |
| 165 | O REILLY AUTOMOTIVE INC | 67103H107 | | 10/7/2014 | 1/28/2015 | 33,596 | | 0 | 26,387 | 7,209 | 0 | 0 | 0 | 7,209 |
| 166 | O REILLY AUTOMOTIVE INC | 67103H107 | | 10/7/2014 | 4/21/2015 | 19,345 | | 0 | 13,497 | 5,848 | 0 | 0 | 0 | 5,848 |
| 167 | O'REILLY AUTOMOTIVE INC | 67103H107 | | 10/7/2014 | 7/15/2015 | 14,993 | | 0 | 9,554 | 5,439 | 0 | 0 | 0 | 5,439 |
| 168 | O REILLY AUTOMOTIVE INC | 67103H107 | | 10/7/2014 | 7/22/2015 | 16,118 | | 0 | 10,161 | 5,957 | 0 | 0 | 0 | 5,957 |
| 169 | O REILLY AUTOMOTIVE INC | 67103H107 | | 10/7/2014 | 7/28/2015 | 10,369 | | 0 | 6,521 | 3,848 | 0 | 0 | 0 | 3,848 |
| 170 | O REILLY AUTOMOTIVE INC | 67103H107 | | 10/28/2013 | 10/5/2015 | 20,267 | | 0 | 9,940 | 10,327 | 0 | 0 | 0 | 10,327 |
| 171 | SM ENERGY CO 6 500% | 78454LAF7 | | 2/6/2013 | 8/25/2015 | 9,550 | | 0 | 10,800 | -1,250 | 0 | 0 | 0 | -1,250 |
| 172 | SS&C TECHNOLOGIES HLDG | 78467J100 | | 9/22/2014 | 8/11/2015 | 8,626 | | 0 | 5,551 | 3,075 | 0 | 0 | 0 | 3,075 |
| 173 | SS&C TECHNOLOGIES HLDG | 78467J100 | | 9/22/2014 | 9/8/2015 | 1,510 | | 0 | 977 | 533 | 0 | 0 | 0 | 533 |
| 174 | SS&C TECHNOLOGIES HLDG | 78467J100 | | 7/29/2014 | 9/8/2015 | 6,793 | | 0 | 4,370 | 2,423 | 0 | 0 | 0 | 2,423 |
| 175 | SS&C TECHNOLOGIES HLDG | 78467J100 | | 7/29/2014 | 10/5/2015 | 5,253 | | 0 | 3,178 | 2,075 | 0 | 0 | 0 | 2,075 |
| 176 | SS&C TECHNOLOGIES HLDG | 78467J100 | | 7/29/2014 | 10/20/2015 | 5,796 | | 0 | 3,531 | 2,265 | 0 | 0 | 0 | 2,265 |
| 177 | SS&C TECHNOLOGIES HLDG | 78467J100 | | 10/7/2014 | 10/20/2015 | 1,377 | | 0 | 831 | 546 | 0 | 0 | 0 | 546 |
| 178 | SS&C TECHNOLOGIES HLDG | 78467J100 | | 10/7/2014 | 11/20/2015 | 14,534 | | 0 | 8,571 | 5,963 | 0 | 0 | 0 | 5,963 |
| 179 | FMC CORP | 302491303 | | 12/15/2014 | 12/4/2015 | 594 | | 0 | 770 | 176 | 0 | 0 | 0 | -176 |
| 180 | FMC CORP | 302491303 | | 12/15/2014 | 12/8/2015 | 7,312 | | 0 | 9,956 | 2,644 | 0 | 0 | 0 | 2,644 |
| 181 | FMC CORP | 302491303 | | 10/15/2014 | 12/11/2015 | 8,383 | | 0 | 11,678 | -3,295 | 0 | 0 | 0 | -3,295 |
| 182 | FMC CORP | 302491303 | | 12/15/2014 | 12/11/2015 | 8,268 | | 0 | 11,937 | 3,669 | 0 | 0 | 0 | -3,669 |
| 183 | FMG RES AUG 2006 6 875% | 30251GAN7 | | 5/7/2013 | 6/11/2015 | 3,836 | | 0 | 5,362 | -1,526 | 0 | 0 | 0 | -1,526 |
| 184 | FLEXTRONICS INTL LTD 4 62 | 33938EAQ0 | | 5/16/2013 | 10/2/2015 | 5,150 | | 0 | 5,150 | 0 | 0 | 0 | 0 | 0 |
| 185 | GANNETT CO INC 5 125% | 364725BD2 | | 9/26/2013 | 4/8/2015 | 5,266 | | 0 | 4,936 | 330 | 0 | 0 | 0 | 330 |
| 186 | GOODYEAR TIRE 6 500% | 382550BD2 | | 2/21/2013 | 1/27/2015 | 5,381 | | 0 | 5,006 | 375 | 0 | 0 | 0 | 375 |
| 187 | HANESBRANDS INC 6 375 | 410345AG7 | | 8/14/2012 | 10/2/2015 | 5,181 | | 0 | 5,425 | 244 | 0 | 0 | 0 | -244 |
| 188 | HARLEY DAVIDSON INC | 412822108 | | 10/7/2014 | 7/30/2015 | 21,528 | | 0 | 21,822 | -294 | 0 | 0 | 0 | -294 |
| 189 | HARLEY DAVIDSON INC | 412822108 | | 12/12/2012 | 8/24/2015 | 2,197 | | 0 | 1,959 | 238 | 0 | 0 | 0 | 238 |
| 190 | HARLEY DAVIDSON INC | 412822108 | | 1/7/2013 | 8/24/2015 | 6,316 | | 0 | 5,625 | 691 | 0 | 0 | 0 | 691 |
| 191 | HARLEY DAVIDSON INC | 412822108 | | 10/7/2014 | 8/24/2015 | 14,940 | | 0 | 16,173 | -1,233 | 0 | 0 | 0 | -1,233 |
| 192 | HARLEY DAVIDSON INC | 412822108 | | 11/21/2012 | 8/24/2015 | 9,887 | | 0 | 8,593 | 1,294 | 0 | 0 | 0 | 1,294 |
| 193 | HARLEY DAVIDSON INC | 412822108 | | 11/21/2012 | 9/3/2015 | 6,703 | | 0 | 5,729 | 974 | 0 | 0 | 0 | 974 |
| 194 | HARLEY DAVIDSON INC | 412822108 | | 11/15/2012 | 9/3/2015 | 2,625 | | 0 | 2,191 | 434 | 0 | 0 | 0 | 434 |
| 195 | HARLEY DAVIDSON INC | 412822108 | | 11/14/2012 | 10/20/2015 | 7,924 | | 0 | 7,420 | 504 | 0 | 0 | 0 | 504 |
| 196 | HARLEY DAVIDSON INC | 412822108 | | 11/15/2012 | 10/20/2015 | 5,597 | | 0 | 5,267 | 330 | 0 | 0 | 0 | 330 |
| 197 | HARLEY DAVIDSON INC | 412822108 | | 12/6/2012 | 10/20/2015 | 1,585 | | 0 | 1,472 | 113 | 0 | 0 | 0 | 113 |
| 198 | OAKMARK INTERNATIONAL F | 413838202 | | 11/25/2013 | 11/18/2015 | 343,198 | | 0 | 400,000 | -56,802 | 0 | 0 | 0 | -56,802 |
| 199 | OAKMARK INTERNATIONAL F | 413838202 | | 3/14/2014 | 11/18/2015 | 31,802 | | 0 | 35,504 | -3,702 | 0 | 0 | 0 | -3,702 |
| 200 | HEINZ HJ COMPANY 4 250 | 423074AR4 | | 3/22/2013 | 7/6/2015 | 5,106 | | 0 | 5,000 | 106 | 0 | 0 | 0 | 106 |
| 201 | HERCULES OFFSHORE 7 5 | 427093AH2 | | 10/7/2014 | 2/26/2015 | 3,075 | | 0 | 7,325 | -4,250 | 0 | 0 | 0 | -4,250 |
| 202 | HERTZ CORP 5 875% 1 | 428040CP2 | | 3/7/2013 | 2/11/2015 | 5,188 | | 0 | 5,250 | -62 | 0 | 0 | 0 | -62 |
| 203 | O'REILLY AUTOMOTIVE INC | 67103H107 | | 11/1/2007 | 10/20/2015 | 15,381 | | 0 | 2,005 | 13,376 | 0 | 0 | 0 | 13,376 |
| 204 | O'REILLY AUTOMOTIVE INC | 67103H107 | | 11/1/2007 | 10/22/2015 | 22,077 | | 0 | 2,827 | 19,250 | 0 | 0 | 0 | 19,250 |
| 205 | O'REILLY AUTOMOTIVE INC | 67103H107 | | 11/1/2007 | 10/29/2015 | 13,250 | | 0 | 1,578 | 11,672 | 0 | 0 | 0 | 11,672 |
| 206 | OMEGA HEALTHCARE 7 50 | 681936AV2 | | 8/14/2012 | 3/13/2015 | 5,188 | | 0 | 5,625 | -437 | 0 | 0 | 0 | -437 |
| 207 | PALL CORP | 696429307 | | 9/19/2014 | 5/12/2015 | 7,785 | | 0 | 5,548 | 2,237 | 0 | 0 | 0 | 2,237 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | Amount |
|---|---|
| Long Term CG Distributions | 37,188 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,807,815 | 0 | 0 | 2,520,752 | 287,063 | 0 | 0 | 0 | 287,063 |
| 208 | PALL CORP | 696429307 | | 10/7/2014 | 5/12/2015 | 7,903 | | 0 | 5,562 | 2,341 | 0 | 0 | 0 | 2,341 |
| 209 | PALL CORP | 696429307 | | 10/7/2014 | 5/12/2015 | 14,213 | | 0 | 9,961 | 4,252 | 0 | 0 | 0 | 4,252 |
| 210 | PALL CORP | 696429307 | | 10/7/2014 | 6/25/2015 | 24,529 | | 0 | 16,353 | 8,176 | 0 | 0 | 0 | 8,176 |
| 211 | PALL CORP | 696429307 | | 10/7/2014 | 7/9/2015 | 25,579 | | 0 | 16,934 | 8,645 | 0 | 0 | 0 | 8,645 |
| 212 | PALL CORP | 696429307 | | 9/14/2012 | 7/9/2015 | 7,272 | | 0 | 3,729 | 3,543 | 0 | 0 | 0 | 3,543 |
| 213 | PALL CORP | 696429307 | | 9/14/2012 | 7/24/2015 | 6,532 | | 0 | 3,343 | 3,189 | 0 | 0 | 0 | 3,189 |
| 214 | PALL CORP | 696429307 | | 10/2/2012 | 7/24/2015 | 12,561 | | 0 | 6,409 | 6,152 | 0 | 0 | 0 | 6,152 |
| 215 | PALL CORP | 696429307 | | 9/13/2012 | 7/24/2015 | 377 | | 0 | 188 | 189 | 0 | 0 | 0 | 189 |
| 216 | PALL CORP | 696429307 | | 9/13/2012 | 7/24/2015 | 9,672 | | 0 | 4,828 | 4,844 | 0 | 0 | 0 | 4,844 |
| 217 | PALL CORP | 696429307 | | 11/6/2012 | 7/24/2015 | 24,494 | | 0 | 11,963 | 12,531 | 0 | 0 | 0 | 12,531 |
| 218 | PALL CORP | 696429307 | | 9/4/2012 | 7/24/2015 | 8,039 | | 0 | 3,553 | 4,486 | 0 | 0 | 0 | 4,486 |
| 219 | WMG ACQUISITION 6 000 | 92933BAE4 | | 1/7/2014 | 12/21/2015 | 5,000 | | 0 | 5,184 | -184 | 0 | 0 | 0 | 184 |
| 220 | WILLIAMS-SONOMA INC | 969904101 | | 10/7/2014 | 3/13/2015 | 8,092 | | 0 | 6,570 | 1,522 | 0 | 0 | 0 | 1,522 |
| 221 | WILLIAMS-SONOMA INC | 969904101 | | 10/7/2014 | 3/17/2015 | 13,033 | | 0 | 10,287 | 2,746 | 0 | 0 | 0 | 2,746 |
| 222 | WOLVERINE WORLD WIDE IN | 978097103 | | 9/6/2012 | 3/30/2015 | 11,450 | | 0 | 7,447 | 4,003 | 0 | 0 | 0 | 4,003 |
| 223 | WOLVERINE WORLD WIDE IN | 978097103 | | 10/2/2012 | 3/30/2015 | 1,953 | | 0 | 1,275 | 678 | 0 | 0 | 0 | 678 |
| 224 | WOLVERINE WORLD WIDE IN | 978097103 | | 10/19/2012 | 3/30/2015 | 6,062 | | 0 | 3,936 | 2,126 | 0 | 0 | 0 | 2,126 |
| 225 | WOLVERINE WORLD WIDE IN | 978097103 | | 7/17/2014 | 3/30/2015 | 168 | | 0 | 123 | 45 | 0 | 0 | 0 | 45 |
| 226 | WOLVERINE WORLD WIDE IN | 978097103 | | 9/6/2012 | 3/30/2015 | 4,311 | | 0 | 2,761 | 1,550 | 0 | 0 | 0 | 1,550 |
| 227 | TEMPUR SEALY INTERNATIO | 88023U101 | | 10/30/2013 | 9/8/2015 | 2,344 | | 0 | 1,214 | 1,130 | 0 | 0 | 0 | 1,130 |
| 228 | TEMPUR SEALY INTERNATIO | 88023U101 | | 10/30/2013 | 9/17/2015 | 12,592 | | 0 | 6,229 | 6,363 | 0 | 0 | 0 | 6,363 |
| 229 | TEMPUR SEALY INTERNATIO | 88023U101 | | 10/17/2013 | 9/17/2015 | 713 | | 0 | 340 | 373 | 0 | 0 | 0 | 373 |
| 230 | HERTZ CORP 5 875% 1 | 428040CP2 | | 6/7/2013 | 2/11/2015 | 5,188 | | 0 | 5,275 | -87 | 0 | 0 | 0 | -87 |
| 231 | O REILLY AUTOMOTIVE INC | 67103H107 | | 10/7/2014 | 10/5/2015 | 4,814 | | 0 | 2,881 | 1,933 | 0 | 0 | 0 | 1,933 |
| 232 | O REILLY AUTOMOTIVE INC | 67103H107 | | 7/22/2013 | 10/5/2015 | 13,427 | | 0 | 6,335 | 7,092 | 0 | 0 | 0 | 7,092 |
| 233 | O REILLY AUTOMOTIVE INC | 67103H107 | | 7/22/2013 | 10/12/2015 | 3,088 | | 0 | 1,434 | 1,654 | 0 | 0 | 0 | 1,654 |
| 234 | O REILLY AUTOMOTIVE INC | 67103H107 | | 7/23/2013 | 10/12/2015 | 12,093 | | 0 | 5,617 | 6,476 | 0 | 0 | 0 | 6,476 |
| 235 | O REILLY AUTOMOTIVE INC | 67103H107 | | 6/27/2012 | 10/13/2015 | 6,866 | | 0 | 2,106 | 4,760 | 0 | 0 | 0 | 4,760 |
| 236 | O REILLY AUTOMOTIVE INC | 67103H107 | | 7/22/2013 | 10/13/2015 | 2,543 | | 0 | 1,195 | 1,348 | 0 | 0 | 0 | 1,348 |
| 237 | O REILLY AUTOMOTIVE INC | 67103H107 | | 7/23/2013 | 10/13/2015 | 3,306 | | 0 | 1,554 | 1,752 | 0 | 0 | 0 | 1,752 |
| 238 | O REILLY AUTOMOTIVE INC | 67103H107 | | 11/1/2007 | 10/13/2015 | 3,560 | | 0 | 460 | 3,100 | 0 | 0 | 0 | 3,100 |
| 239 | PALL CORP | 696429307 | | 9/4/2012 | 7/28/2015 | 7,696 | | 0 | 3,386 | 4,310 | 0 | 0 | 0 | 4,310 |
| 240 | PALL CORP | 696429307 | | 8/23/2012 | 7/28/2015 | 12,491 | | 0 | 5,458 | 7,033 | 0 | 0 | 0 | 7,033 |
| 241 | PALL CORP | 696429307 | | 8/23/2012 | 7/28/2015 | 4,549 | | 0 | 1,985 | 2,564 | 0 | 0 | 0 | 2,564 |
| 242 | PALL CORP | 696429307 | | 8/22/2012 | 7/28/2015 | 14,785 | | 0 | 6,441 | 8,344 | 0 | 0 | 0 | 8,344 |
| 243 | PALL CORP | 696429307 | | 8/22/2012 | 8/7/2015 | 8,221 | | 0 | 3,570 | 4,651 | 0 | 0 | 0 | 4,651 |
| 244 | PALL CORP | 696429307 | | 8/22/2012 | 8/7/2015 | 2,277 | | 0 | 991 | 1,286 | 0 | 0 | 0 | 1,286 |
| 245 | PALL CORP | 696429307 | | 8/22/2012 | 8/7/2015 | 8,853 | | 0 | 3,842 | 5,011 | 0 | 0 | 0 | 5,011 |
| 246 | PEABODY ENERGY 7 875 | 704549AF1 | | 2/25/2014 | 6/11/2015 | 2,034 | | 0 | 5,180 | -3,146 | 0 | 0 | 0 | 3,146 |
| 247 | PEABODY ENERGY 6 250 | 704549AM6 | | 2/3/2015 | 6/11/2015 | 1,947 | | 0 | 3,912 | -1,965 | 0 | 0 | 0 | 1,965 |
| 248 | PINNACLE ENTERTAIN 6 37 | 723456AS8 | | 5/12/2015 | 12/14/2015 | 5,225 | | 0 | 5,297 | -72 | 0 | 0 | 0 | -72 |
| 249 | POLYONE CORP 7 375% | 73179PAH9 | | 12/5/2012 | 9/25/2015 | 5,194 | | 0 | 5,450 | -256 | 0 | 0 | 0 | 256 |
| 250 | POLYONE CORP 7 375% | 73179PAH9 | | 3/20/2014 | 9/25/2015 | 5,194 | | 0 | 5,182 | 12 | 0 | 0 | 0 | 12 |
| 251 | RANGE RESOURCES 5 00 | 75281AAN9 | | 2/12/2013 | 1/21/2015 | 4,931 | | 0 | 5,162 | -231 | 0 | 0 | 0 | -231 |
| 252 | UNIVISION COMM 7 875% | 914906AH5 | | 2/13/2014 | 4/13/2015 | 5,366 | | 0 | 5,304 | 62 | 0 | 0 | 0 | 62 |
| 253 | VIKING CRUISES LTD 8 500 | 92676XAA5 | | 11/25/2013 | 3/19/2015 | 11,100 | | 0 | 11,275 | 175 | 0 | 0 | 0 | -175 |
| 254 | TEMPUR SEALY INTERNATIO | 88023U101 | | 10/17/2013 | 12/2/2015 | 11,304 | | 0 | 5,287 | 6,017 | 0 | 0 | 0 | 6,017 |
| 255 | TEMPUR SEALY INTERNATIO | 88023U101 | | 10/17/2013 | 12/11/2015 | 13,383 | | 0 | 6,835 | 6,548 | 0 | 0 | 0 | 6,548 |
| 256 | 3M CO | 88579Y101 | | 5/2/2013 | 3/2/2015 | 15,317 | | 0 | 9,554 | 5,763 | 0 | 0 | 0 | 5,763 |
| 257 | 3M CO | 88579Y101 | | 9/27/2013 | 3/2/2015 | 11,062 | | 0 | 7,807 | 3,255 | 0 | 0 | 0 | 3,255 |
| 258 | 3M CO | 88579Y101 | | 4/22/2013 | 3/2/2015 | 2,553 | | 0 | 1,584 | 969 | 0 | 0 | 0 | 969 |
| 259 | TRANSDIGM GROUP INC | 893641100 | | 10/7/2014 | 7/9/2015 | 21,102 | | 0 | 17,180 | 3,922 | 0 | 0 | 0 | 3,922 |
| 260 | TRANSDIGM GROUP INC | 893641100 | | 10/7/2014 | 9/18/2015 | 13,896 | | 0 | 10,966 | 2,930 | 0 | 0 | 0 | 2,930 |
| 261 | UPCB FINANCE V LTD 7 250 | 90320TAA8 | | 8/22/2012 | 5/5/2015 | 1,000 | | 0 | 1,095 | -95 | 0 | 0 | 0 | -95 |
| 262 | IRON STRATEGIC INCOME F | 90470K446 | | 11/30/2009 | 11/18/2015 | 182,056 | | 0 | 200,000 | -17,944 | 0 | 0 | 0 | -17,944 |
| 263 | IRON STRATEGIC INCOME F | 90470K446 | | 1/12/2010 | 11/18/2015 | 89,623 | | 0 | 100,000 | -10,377 | 0 | 0 | 0 | -10,377 |
| 264 | IRON STRATEGIC INCOME F | 90470K446 | | 1/5/2011 | 11/18/2015 | 10,599 | | 0 | 12,039 | -1,440 | 0 | 0 | 0 | 1,440 |
| 265 | US STEEL CORP 7 375% | 912909AF5 | | 1/23/2015 | 5/12/2015 | 5,325 | | 0 | 5,060 | 265 | 0 | 0 | 0 | 265 |
| 266 | WOLVERINE WORLD WIDE IN | 978097103 | | 9/6/2012 | 4/27/2015 | 8,645 | | 0 | 5,435 | 3,210 | 0 | 0 | 0 | 3,210 |
| 267 | WOLVERINE WORLD WIDE IN | 978097103 | | 11/5/2012 | 4/27/2015 | 4,391 | | 0 | 2,752 | 1,639 | 0 | 0 | 0 | 1,639 |
| 268 | GARMIN LTD | H2906T109 | | 9/30/2010 | 2/23/2015 | 9,750 | | 0 | 6,009 | 3,741 | 0 | 0 | 0 | 3,741 |
| 269 | GARMIN LTD | H2906T109 | | 8/23/2010 | 4/29/2015 | 8,197 | | 0 | 5,446 | 2,751 | 0 | 0 | 0 | 2,751 |
| 270 | MEDTRONIC PLC | G5960L103 | | 1/27/2015 | 8/28/2015 | 15,739 | | 0 | 16,049 | -310 | 0 | 0 | 0 | -310 |
| 271 | GARMIN LTD | H2906T109 | | 10/7/2014 | 2/19/2015 | 15,300 | | 0 | 15,276 | 24 | 0 | 0 | 0 | 24 |
| 272 | GARMIN LTD | H2906T109 | | 10/7/2014 | 2/23/2015 | 247 | | 0 | 255 | -8 | 0 | 0 | 0 | -8 |
| 273 | GARMIN LTD | H2906T109 | | 8/23/2010 | 4/29/2015 | 8,425 | | 0 | 5,599 | 2,826 | 0 | 0 | 0 | 2,826 |
| 274 | GARMIN LTD | H2906T109 | | 9/30/2010 | 4/29/2015 | 137 | | 0 | 92 | 45 | 0 | 0 | 0 | 45 |

## Part VI, Line 6a (990-PF) - Estimated Tax Payments

| | | Date | | Amount |
|---|---|---|---|---|
| 1 | Credit from prior year return | | 1 | 5,872 |
| 2 | First quarter estimated tax payment | 5/12/2015 | 2 | 5,513 |
| 3 | Second quarter estimated tax payment | 6/11/2015 | 3 | 5,514 |
| 4 | Third quarter estimated tax payment | 9/11/2015 | 4 | 5,513 |
| 5 | Fourth quarter estimated tax payment | 12/11/2015 | 5 | 4,045 |
| 6 | Other payments | | 6 | |
| 7 | Total | | 7 | 26,457 |

## Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

| | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 93,945 | 0 | 0 |
| 1 | SUNTRUST BANK | | P O BOX 1908 | ORLANDO | FL | 32802-1908 | | TRUSTEE | AS REQ'D | 80 945 | | |
| 2 | WILLIAM PARKER JR | | 3050 PEACHTREE ROAD NW SUIT | ATLANTA | GA | 30305 | | DIRECTOR COMPENSATION | 1 00 | 2,000 | | |
| 3 | R W COURTS | | 3050 PEACHTREE ROAD NW, SUIT | ATLANTA | GA | 30305 | | DIRECTOR COMPENSATION | 1 00 | 2 000 | | |
| 4 | WILLIAM PARKER III | | 3050 PEACHTREE ROAD NW SUIT | ATLANTA | GA | 30305 | | DIRECTOR COMPENSATION | 1 00 | 1,000 | | |
| 5 | RICHARD PARKER | | 3050 PEACHTREE ROAD NW SUIT | ATLANTA | GA | 30305 | | DIRECTOR COMPENSATION | 1 00 | 2 000 | | |
| 6 | KATHARINE FARNHAM | | 3050 PEACHTREE ROAD NW, SUIT | ATLANTA | GA | 30305 | | DIRECTOR COMPENSATION | 1 00 | 2 000 | | |
| 7 | T BRAD COURTS | | 3050 PEACHTREE ROAD NW SUIT | ATLANTA | GA | 30305 | | DIRECTOR COMPENSATION | 1 00 | 2,000 | | |
| 8 | ISOBEL MILLS | | 3050 PEACHTREE ROAD NW SUIT | ATLANTA | GA | 30305 | | DIRECTOR COMPENSATION | 1 00 | 2 000 | | |

## Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

| | | | |
|---|---|---|---|
| 1 | Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year | 1 | 1,096,640 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 1,096,640 |

# Portfolio Summary

**Portfolio Activity and Account Summary**

Fraser Parker Foundation (Exc Beck) ( Custom 6486 )

GENSPRING
FAMILY OFFICES

As of December 31, 2015

## Activity Summary

| | Month To Date | Quarter To Date | Year To Date |
|---|---|---|---|
| **Beginning Market Value** | $19,271,630 15 | $18,074,874 59 | $20,500,075 87 |
| **Beginning Accrued Interest** | $15,909 56 | $17,929 52 | $18,351 40 |
| **Total Beginning Market Value** | $19,287,539 72 | $18,092,804 10 | $20,518,427 26 |
| Withdrawals | ($16,186.96) | ($16,186 96) | ($73,788 30) |
| Contributions | $0 00 | $0 00 | $0 00 |
| Realized Gains | $14,684 30 | ($26,858 72) | $233,635 40 |
| Change In Unrealized Gains | ($645,489.53) | $518,653 57 | ($2,265,536 49) |
| Interest and Dividends | $24,143 16 | $100,628 25 | $347,617 34 |
| Capital Gains Distributions | $12,486 59 | $37,025 00 | $37,025 00 |
| Change In Accrued Interest | $1,432 26 | ($587 69) | ($1,009.57) |
| Wealth Management Fees | $0 00 | $0 00 | ($27,238 21) |
| Portfolio Expenses | $0 00 | ($19,776 01) | ($81,145.28) |
| Other Receipts and Disbursements | ($828,729.00) | ($835,821 00) | ($838,106 62) |
| **Ending Accrued Interest** | $17,341 82 | $17,341 82 | $17,341 82 |
| **Total Ending Market Value** | $17,849,880 54 | $17,849,880 54 | $17,849,880 54 |
| **Total Portfolio Return** | (3.20%) | 3 23% | (8 69%) |

## Account Summary

| Account Number | Account Name | Market Value |
|---|---|---|
| 5640 | Fraser-Parker Foundation | $17,849,880 54 |
| | | $17,849,880 54 |

Inception Date 10/31/2007 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non discretionary and/or reported assets Investment balances, management fees, and performance results are based on actual and estimated information as reported to GenSpring The above calculation of change in unrealized gains reflects unadjusted realized gains or loss on dispositions of partnership interests for the associated time period\(s) Accordingly, your tax preparer's calculation of basis and resulting gain or loss for any dispositions of partnership interests may result in a corresponding adjustment to the change in unrealized gains Please see the Disclosures and Definitions at the end of this report for definitions of information integral to your investment decision making process Past performance is not necessarily indicative of future results

# How is the portfolio allocated by category and strategy?

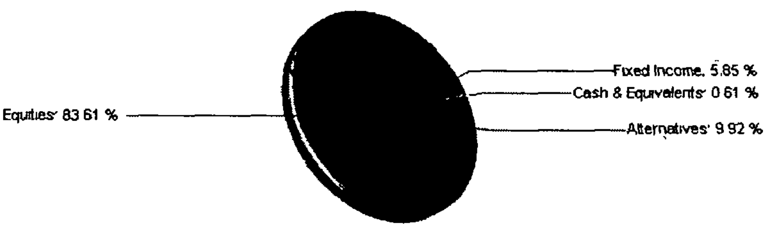
**Valuation - Category and Strategy Allocation**

Fraser Parker Foundation (Exc Beck) ( Custom 6486 )

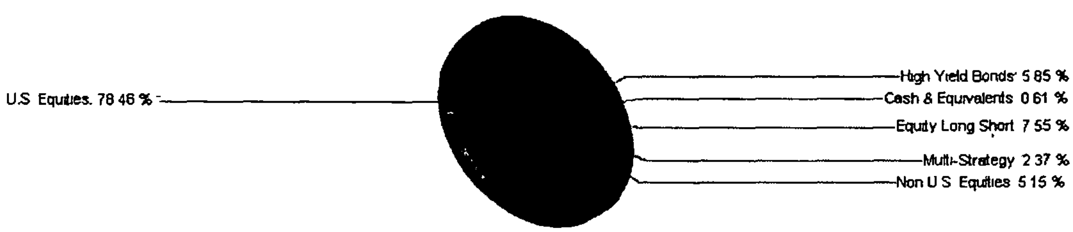
GenSpring FAMILY OFFICES

As of December 31, 2015

**Valuation By Category For Current Period.**




**Valuation By Strategy For Current Period:**




Inception Date 10/31/2007 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non discretionary and/or reported assets Cash may include GenSpring fees accrued but not yet collected. Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process

# How is the portfolio allocated by category and strategy?

**Valuation - Category and Strategy Allocation (continued)**

Fraser Parker Foundation (Exc Beck) ( Custom 6486 )

GENSPRING FAMILY OFFICES

As of December 31, 2015

| Category / Strategy | Previous Period (11/30/2015) $ Value | Previous Period (11/30/2015) % Value | Current Period (12/31/2015) $ Value | Current Period (12/31/2015) % Value |
|---|---|---|---|---|
| **Cash & Equivalents** | **$930,539.87** | **4.82%** | **$109,566.09** | **0.61%** |
| Cash & Equivalents | $930,539 87 | 4.82% | $109,566 09 | 0 61% |
| **Fixed Income** | **$1,061,880.48** | **5.51%** | **$1,044,207.98** | **5.85%** |
| High Yield Bonds | $1,061,880 48 | 5 51% | $1,044,207 98 | 5 85% |
| **Equities** | **$15,467,785.04** | **80.20%** | **$14,924,926.80** | **83.61%** |
| U S Equities | $14,502,263 10 | 75 19% | $14,005,389 15 | 78 46% |
| Non U S. Equities | $965,521 94 | 5.01% | $919,537.65 | 5 15% |
| **Alternatives** | **$1,827,334.33** | **9.47%** | **$1,771,179.67** | **9.92%** |
| Multi-Strategy | $427,336 06 | 2 22% | $423,377.37 | 2 37% |
| Equity Long Short | $1,399,998 27 | 7 26% | $1,347,802 30 | 7 55% |
| **Grand Total** | **$19,287,639.72** | **100.00%** | **$17,849,880.54** | **100.00%** |

Inception Date 10/31/2007 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non discretionary and/or reported assets Cash may include GenSpring fees accrued but not yet collected. Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process

# What are the portfolio's investments (Summary)?

**Allocation Summary by Investment**

Fraser Parker Foundation (Exc Beck) ( Custom 6486 )

GENSPRING FAMILY OFFICES

As of December 31, 2015

| Investment Strategy/Holding | Description | Investment Authority | Total Cost | Market Value | % Portfolio |
|---|---|---|---|---|---|
| **Cash & Equivalents** | | | | | |
| Federated Treas Obligations I#68 Ffs | Money Market | Discretionary | $109,191 38 | $109,191 38 | 0.61% |
| Olive Branch | Cash & Equivalents | Discretionary | $374 71 | $374 71 | 0 00% |
| Suntrust Cash | Money Market | Discretionary | ($277,576 74) | ($277,576 74) | (1 56%) |
| Suntrust Cash - Income | Money Market | Discretionary | $277,576 74 | $277,576 74 | 1.56% |
| **Total Cash & Equivalents** | | | $109,566 09 | **$109,566.09** | 0 61% |
| **High Yield Bonds** | | | | | |
| KDP Defensive High Yield | High Yield Bonds | Discretionary | $1,136,230 61 | $1,044,207 98 | 5 85% |
| **Total High Yield Bonds** | | | $1,136,230 61 | **$1,044,207.98** | 5 85% |
| **U.S. Equities** | | | | | |
| Genuine Parts | Not Specified | Reported | $1,441,012 39 | $7,064,812 47 | 39 58% |
| SaratogaRIM Mgd Account | U S Large Cap Equities | Discretionary | $2,938,164 91 | $3,249,149 37 | 18 20% |
| Select Equity Small Mid Cap Core Strategy | U S Small Cap Equities | Discretionary | $2,813,374 10 | $3,550,055.31 | 19 89% |
| Suntrust Bks Inc Com | U S Large Cap Equities | Discretionary | $158,771.50 | $141,372 00 | 0 79% |
| **Total U.S. Equities** | | | $7,351,322 90 | **$14,005,389.15** | 78 46% |
| **Non U.S. Equities** | | | | | |
| Artisan Fds Inc Intl Value | Non U S. Value Equities | Discretionary | $427,836 79 | $462,836 33 | 2 59% |
| Harris Assoc Invt Tr Oakmark Intl | Non U S Value Equities | Discretionary | $549,495.50 | $456,701 32 | 2 56% |
| **Total Non U.S. Equities** | | | $977,332.29 | **$919,537.65** | 5.15% |
| **Multi-Strategy** | | | | | |
| GCP SPV LTD | Multi-Strategy Hedge | Discretionary | $33,559 22 | $16,389 24 | 0 09% |
| Silver Creek Low Vol Strategies II LTD | Multi-Strategy Hedge | Discretionary | $475,634 00 | $406,988 13 | 2 28% |
| **Total Multi-Strategy** | | | $509,193.22 | **$423,377.37** | 2 37% |
| **Equity Long Short** | | | | | |
| Trust Professional Man Marketfield Fd I | Equity Long Short | Discretionary | $585,000 00 | $471,355 52 | 2 64% |
| York Global Value SP a Segregated Portfolio of LGMA SPC Class A | Equity Long Short | Discretionary | $620,694 00 | $876,446 78 | 4 91% |
| **Total Equity Long Short** | | | $1,205,694 00 | **$1,347,802.30** | 7 55% |
| **Grand Total** | | | **$11,289,339.11** | **$17,849,880.54** | **100.00%** |

Inception Date 10/31/2007 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary non discretionary and/or reported assets Cash may include GenSpring fees accrued but not yet collected. Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

# Portfolio Summary

**Portfolio Activity and Account Summary**

The Beck Foundation ( Custom 6488 )

GenSpring FAMILY OFFICES

As of December 31, 2015

## Activity Summary

| | Month To Date | Quarter To Date | Year To Date |
|---|---|---|---|
| **Beginning Market Value** | $5,491,741 84 | $5,050,220 88 | $5,398,927 48 |
| **Beginning Accrued Interest** | $0 00 | $0 00 | $0 00 |
| **Total Beginning Market Value** | $5,491,741 84 | $5,050,220 88 | $5,398,927 48 |
| Withdrawals | $0 00 | $0 00 | $0 00 |
| Contributions | $0 00 | $0 00 | $0 00 |
| Realized Gains | $51,431 92 | $51,431 92 | $51,431 92 |
| Change In Unrealized Gains | ($65,380 08) | $356,504 39 | ($100,554.98) |
| Interest and Dividends | $28,406 47 | $48,042 96 | $171,422 69 |
| Capital Gains Distributions | $0 00 | $0 00 | $0 00 |
| Change In Accrued Interest | $0 00 | $0 00 | $0 00 |
| Wealth Management Fees | $0 00 | $0 00 | ($12,026 96) |
| Portfolio Expenses | $0 00 | $0 00 | $0 00 |
| Other Receipts and Disbursements | ($227,000 00) | ($227,000 00) | ($230,000.00) |
| **Ending Accrued Interest** | $0 00 | $0 00 | $0 00 |
| **Total Ending Market Value** | $5,279,200 15 | $5,279,200 15 | $5,279,200 15 |
| **Total Portfolio Return** | 0 27% | 9 04% | 2 05% |

## Account Summary

| Account Number | Account Name | Market Value |
|---|---|---|
| 5640 | Fraser-Parker Foundation | $5,279,200 15 |
| | | $5,279,200 15 |

Inception Date 6/30/2013 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non discretionary and/or reported assets Investment balances, management fees, and performance results are based on actual and estimated information as reported to GenSpring. The above calculation of change in unrealized gains reflects unadjusted realized gains or loss on dispositions of partnership interests for the associated time period\(s) Accordingly, your tax preparer's calculation of basis and resulting gain or loss for any dispositions of partnership interests may result in a corresponding adjustment to the change in unrealized gains Please see the Disclosures and Definitions at the end of this report for definitions of information integral to your investment decision making process Past performance is not necessarily indicative of future results

# How is the portfolio allocated by category and strategy?

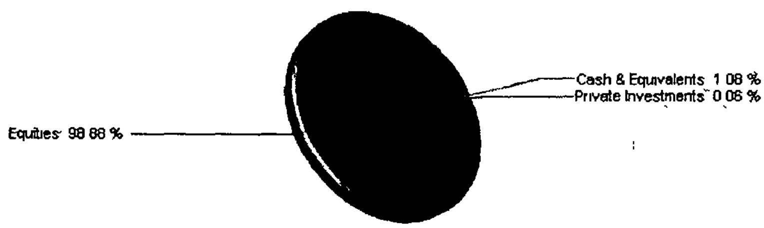
**Valuation - Category and Strategy Allocation**

The Beck Foundation ( Custom 6488 )

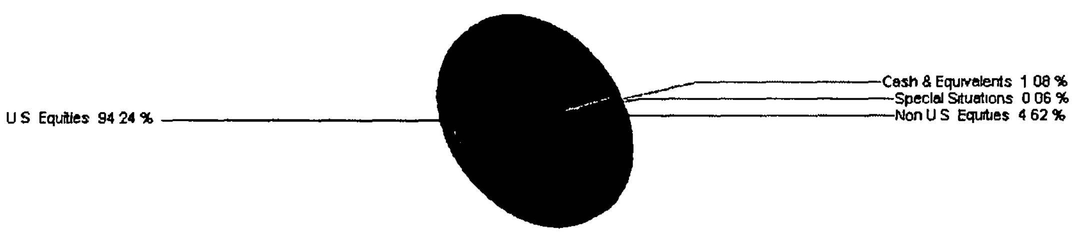
GENSPRING FAMILY OFFICES

As of December 31, 2015

**Valuation By Category For Current Period:**




**Valuation By Strategy For Current Period·**




Inception Date 6/30/2013 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non discretionary and/or reported assets Cash may include GenSpring fees accrued but not yet collected. Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process

# How is the portfolio allocated by category and strategy?

**Valuation - Category and Strategy Allocation (continued)**

The Beck Foundation ( Custom 6488 )

GENSPRING FAMILY OFFICES

As of December 31, 2015

| Category / Strategy | Previous Period (11/30/2015) $ Value | Previous Period (11/30/2015) % Value | Current Period (12/31/2015) $ Value | Current Period (12/31/2015) % Value |
|---|---|---|---|---|
| **Cash & Equivalents** | **$170,144.37** | **3.10%** | **$56,985.25** | **1.08%** |
| Cash & Equivalents | $170,144 37 | 3.10% | $56,985.25 | 1 08% |
| **Equities** | **$5,318,545.66** | **96.85%** | **$5,219,163.09** | **98.86%** |
| U.S. Equities | $5,048,520 66 | 91.93% | $4,975,038 09 | 94 24% |
| Non U.S Equities | $270,025 00 | 4 92% | $244,125 00 | 4 62% |
| **Private Investments** | **$3,051.81** | **0.06%** | **$3,051.81** | **0.06%** |
| Special Situations | $3,051 81 | 0.06% | $3,051 81 | 0.06% |
| **Grand Total** | **$5,491,741.84** | **100.00%** | **$5,279,200.15** | **100.00%** |

Inception Date 6/30/2013 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary, non discretionary and/or reported assets Cash may include GenSpring fees accrued but not yet collected. Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process

# What are the portfolio's investments (Summary)?

**Allocation Summary by Investment**

The Beck Foundation ( Custom 6488 )

GENSPRING
FAMILY OFFICES

As of December 31, 2015

| Investment Strategy/Holding | Description | Investment Authority | Total Cost | Market Value | % Portfolio |
|---|---|---|---|---|---|
| **Cash & Equivalents** | | | | | |
| Federated Treas Obligations I#68 Ffs | Money Market | Discretionary | $56,985 25 | $56,985 25 | 1 08% |
| Suntrust Cash | Money Market | Discretionary | $402,267 93 | $402,267 93 | 7 62% |
| Suntrust Cash - Income | Money Market | Discretionary | ($402,267 93) | ($402,267 93) | (7 62%) |
| **Total Cash & Equivalents** | | | $56,985 25 | **$56,985.25** | 1 08% |
| **U.S. Equities** | | | | | |
| 3M Company | U S Large Cap Equities | Discretionary | $27,765 10 | $301,280 00 | 5 71% |
| Abbvie Inc Com | U S Large Value Equities | Discretionary | $176,318 86 | $225,112 00 | 4 26% |
| At&T Corp Com | U S Large Cap Equities | Discretionary | $55,840 25 | $191,491 65 | 3.63% |
| Bristol Myers Squibb Com | U S Large Cap Equities | Discretionary | $33,057.12 | $110,064 00 | 2 08% |
| Chevron Corp New Com | U S Large Cap Equities | Discretionary | $174,216 98 | $125,944 00 | 2.39% |
| Coca Cola Co Com | U S. Large Cap Equities | Discretionary | $11,994.79 | $601,440 00 | 11 39% |
| Duke Energy Corp New Com New | U S Large Value Equities | Discretionary | $172,625 75 | $178,475 00 | 3.38% |
| Emerson Elec Co Com | U S Large Cap Equities | Discretionary | $65,208.30 | $153,056 00 | 2 90% |
| Exxon Mobil Corp Com | U S Large Cap Equities | Discretionary | $40,574 60 | $257,235 00 | 4 87% |
| General Elec Co Com | U.S Large Cap Equities | Discretionary | $46,361 50 | $317,730.00 | 6 02% |
| Home Depot Inc Com | U S Large Cap Equities | Discretionary | $175,745 69 | $454,940 00 | 8.62% |
| International Bus Mach Com | U S Large Cap Equities | Discretionary | $25,478 25 | $151,382 00 | 2 87% |
| Johnson & Johnson Com | U S Large Cap Equities | Discretionary | $62,940 00 | $102,720 00 | 1.95% |
| Lilly Eli & Co Com | U S Large Cap Equities | Discretionary | $66,580 00 | $168,520 00 | 3.19% |
| Microsoft Corp Com | U S Large Cap Equities | Discretionary | $137,020 00 | $277,400 00 | 5 25% |
| Pfizer Inc Com | U S Large Cap Equities | Discretionary | $147,504 65 | $353,240 04 | 6 69% |
| Philip Morris Intl Inc Com | U S Large Cap Equities | Discretionary | $178,657 00 | $167,029.00 | 3 16% |
| Praxair Inc Com | U S Large Cap Equities | Discretionary | $137,107 80 | $121,958 40 | 2 31% |
| Procter & Gamble Co Com | U S Large Cap Equities | Discretionary | $22,957.27 | $222,348 00 | 4.21% |
| Southern Co Com | U.S Large Cap Equities | Discretionary | $176,665 71 | $182,481 00 | 3 46% |
| Stanley Black & Decker Com | U S Large Value Equities | Discretionary | $27,968.50 | $149,422.00 | 2.83% |
| Verizon Communications Com | U S Large Cap Equities | Discretionary | $179,480 00 | $161,770 00 | 3 06% |
| **Total U.S. Equities** | | | $2,142,068 12 | **$4,976,038.09** | 94 24% |
| **Non U.S. Equities** | | | | | |
| Schlumberger Ltd Com | Non U S. Large Cap Equities | Discretionary | $88,130 00 | $244,125.00 | 4 62% |
| **Total Non U.S. Equities** | | | $88,130.00 | **$244,125.00** | 4.62% |
| **Special Situations** | | | | | |

Inception Date 6/30/2013 This is a customized assembly of accounts created for informational purposes and not necessarily reflective of an Investment Policy Statement. This report may contain discretionary non discretionary and/or reported assets Cash may include GenSpring fees accrued but not yet collected. Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

# What are the portfolio's investments (Summary)?

**Allocation Summary by Investment (continued)**

The Beck Foundation ( Custom 6488 )

GenSpring Family Offices

As of December 31, 2015

| Investment Strategy/Holding | Description | Investment Authority | Total Cost | Market Value | % Portfolio |
|---|---|---|---|---|---|
| Hold Account | Special Situations | Reported | $3,051.81 | $3,051.81 | 0.06% |
| **Total Special Situations** | | | $3,051.81 | **$3,051.81** | 0 06% |
| **Grand Total** | | | **$2,290,235.18** | **$5,279,200.15** | **100.00%** |