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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

|                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| Name of foundation<br>TW L D MCEACHEARN                                                                                                                                                                                                                                                                                               |  | A Employer identification number<br><br>58-6255314                                                                             |                                                             |
| Number and street (or P O box number if mail is not delivered to street address)<br>1525 W WT HARRIS BLVD D1114-044                                                                                                                                                                                                                   |  | Room/suite                                                                                                                     | B Telephone number (see instructions)<br><br>(855) 739-2921 |
| City or town, state or province, country, and ZIP or foreign postal code<br>CHARLOTTE, NC 28262                                                                                                                                                                                                                                       |  |                                                                                                                                |                                                             |
| G Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here<br><br>2. Foreign organizations meeting the 85% test, check here and attach computation |                                                             |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                                                |  | E If private foundation status was terminated under section 507(b)(1)(A), check here                                           |                                                             |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 122,763,631                                                                                                                                                                                                                                     |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here                                        |                                                             |
| J Accounting method<br><input type="checkbox"/> Cash<br><input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                             |  |                                                                                                                                |                                                             |

| Part I Analysis of Revenue and Expenses<br><i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> |                                                                                                                | Revenue and expenses per (a) books | Net investment (b) income | Adjusted net (c) income | Disbursements for charitable purposes (d) (cash basis only) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                       | 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                               | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                               | 3 Interest on savings and temporary cash investments                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                               | 4 Dividends and interest from securities . . . . .                                                             | 2,660,683                          | 2,623,876                 |                         |                                                             |
|                                                                                                                                                                               | 5a Gross rents . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                               | b Net rental income or (loss) _____                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                               | 6a Net gain or (loss) from sale of assets not on line 10                                                       | 1,207,849                          |                           |                         |                                                             |
|                                                                                                                                                                               | b Gross sales price for all assets on line 6a<br>52,510,275                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                               | 7 Capital gain net income (from Part IV, line 2) . . .                                                         |                                    | 1,207,849                 |                         |                                                             |
|                                                                                                                                                                               | 8 Net short-term capital gain . . . . .                                                                        |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                               | 9 Income modifications . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                               | 10a Gross sales less returns and allowances                                                                    |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                         | b Less Cost of goods sold . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                               | c Gross profit or (loss) (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                               | 11 Other income (attach schedule) . . . . .                                                                    | 344,377                            | 696,758                   |                         |                                                             |
|                                                                                                                                                                               | 12 Total.Add lines 1 through 11 . . . . .                                                                      | 4,212,909                          | 4,528,483                 |                         |                                                             |
|                                                                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                          | 518,055                            | 388,541                   |                         | 129,514                                                     |
|                                                                                                                                                                               | 14 Other employee salaries and wages . . . . .                                                                 |                                    | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                               | 15 Pension plans, employee benefits . . . . .                                                                  |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                               | 16a Legal fees (attach schedule). . . . .                                                                      |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                               | b Accounting fees (attach schedule). . . . .                                                                   | 1,600                              | 0                         | 0                       | 1,600                                                       |
|                                                                                                                                                                               | c Other professional fees (attach schedule) . . . . .                                                          | 7,111                              | 7,111                     |                         | 0                                                           |
|                                                                                                                                                                               | 17 Interest . . . . .                                                                                          |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                               | 18 Taxes (attach schedule) (see instructions) . . .                                                            | 134,499                            | 49,281                    |                         | 0                                                           |
|                                                                                                                                                                               | 19 Depreciation (attach schedule) and depletion . .                                                            | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                               | 20 Occupancy . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                               | 21 Travel, conferences, and meetings. . . . .                                                                  |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                               | 22 Printing and publications . . . . .                                                                         |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                               | 23 Other expenses (attach schedule). . . . .                                                                   | 2,070                              | 58,280                    |                         |                                                             |
|                                                                                                                                                                               | 24 Total operating and administrative expenses.<br>Add lines 13 through 23 . . . . .                           | 663,335                            | 503,213                   | 0                       | 131,114                                                     |
|                                                                                                                                                                               | 25 Contributions, gifts, grants paid . . . . .                                                                 | 5,400,000                          |                           |                         | 5,400,000                                                   |
|                                                                                                                                                                               | 26 Total expenses and disbursements.Add lines 24 and 25                                                        | 6,063,335                          | 503,213                   | 0                       | 5,531,114                                                   |
|                                                                                                                                                                               | 27 Subtract line 26 from line 12                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                               | a Excess of revenue over expenses and disbursements                                                            | -1,850,426                         |                           |                         |                                                             |
|                                                                                                                                                                               | b Net investment income (if negative, enter -0-)                                                               |                                    | 4,025,270                 |                         |                                                             |
|                                                                                                                                                                               | c Adjusted net income(if negative, enter -0-) . . .                                                            |                                    |                           | 0                       |                                                             |

| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )              | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash—non-interest-bearing . . . . .                                                                                              | 15,985            | 2,703          | 2,703                 |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                 | 5,767,616         | 7,856,310      | 7,856,310             |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____                                                                                                      |                   |                |                       |
|                             |                                                                                                                               | Less allowance for doubtful accounts ▶ _____                                                                                     |                   | 0              | 0                     |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____                                                                                                       |                   |                |                       |
|                             |                                                                                                                               | Less allowance for doubtful accounts ▶ _____                                                                                     |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                      |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . . |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ _____                                                                       |                   |                |                       |
|                             |                                                                                                                               | Less allowance for doubtful accounts ▶ _____ 0                                                                                   |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                            |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                  |                   |                |                       |
|                             | 10a                                                                                                                           | Investments—U S and state government obligations (attach schedule)                                                               | 2,002,642         | 4,223,687      | 4,207,587             |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                          | 76,500,191        | 78,928,060     | 75,277,735            |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule) . . . . .                                                                          | 20,219,884        | 11,634,169     | 10,790,808            |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____                                                                         |                   |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶ _____                                                                       |                                                                                                                                  |                   |                |                       |
| 12                          | Investments—mortgage loans. . . . .                                                                                           |                                                                                                                                  |                   |                |                       |
| 13                          | Investments—other (attach schedule) . . . . .                                                                                 | 23,127,080                                                                                                                       | 24,001,046        | 24,628,488     |                       |
| 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)                                     | 127,633,398                                                                                                                      | 126,645,975       | 122,763,631    |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                  |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                         |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                       |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons                                                         |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule). . . . .                                                                     |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ _____)                                                                                             |                   |                |                       |
|                             | 23                                                                                                                            | Total liabilities(add lines 17 through 22) . . . . .                                                                             |                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                  |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                           |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                 |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                 |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                  |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                       | 127,633,398       | 126,645,975    |                       |
|                             | 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) . . . . .                                                                    | 127,633,398       | 126,645,975    |                       |
| 31                          | Total liabilities and net assets/fund balances(see instructions) . . . . .                                                    | 127,633,398                                                                                                                      | 126,645,975       |                |                       |

| 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) . . . . . | 1 127,633,398 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 -1,850,426  |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 945,235     |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 126,728,207 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 82,232      |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 126,645,975 |

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

|   |                                                                                                                                                                                                              |                                                                                     |   |           |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|-----------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 1,207,849 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }                                                                                   | 3 |           |

Part V

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

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

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                 | 5,533,560                                | 129,800,600                                  | 0 042631                                                  |
| 2013                                                                 | 5,528,869                                | 122,025,107                                  | 0 045309                                                  |
| 2012                                                                 | 5,341,203                                | 120,294,022                                  | 0 044401                                                  |
| 2011                                                                 | 5,470,656                                | 121,706,360                                  | 0 04495                                                   |
| 2010                                                                 | 4,849,226                                | 116,439,097                                  | 0 041646                                                  |

|   |                                                                                                                                                                               |   |             |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                          | 2 | 0 218937    |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | 3 | 0 043787    |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .                                                                                         | 4 | 126,937,463 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                            | 5 | 5,558,211   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                           | 6 | 40,253      |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                    | 7 | 5,598,464   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                 | 8 | 5,531,114   |

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

Part VI

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

1a

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

b

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

c

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

2

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

3

Add lines 1 and 2. . . . .

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

148,180

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

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

6c

0

d

Backup withholding erroneously withheld. . . . .

6d

7

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

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 67,675 **Refunded**

1

80,505

2

0

3

80,505

4

0

5

80,505

6a

148,180

6b

6c

0

6d

7

148,180

8

0

9

10

67,675

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

|    |                                                                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).                                                                                                                                                                                         | 11 |     | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                                                                         | 12 |     | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶                                                                                                                                                                                                                                         | 13 | Yes |    |
| 14 | The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 739-2921<br>Located at ▶1 WEST 4TH STREET WINSTON SALEM NC ZIP+4 ▶271013818                                                                                                                                                                                                                                    |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶                                                                                                                                    | 15 |     |    |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | 16 | Yes | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    |     |    |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1b |     | No |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1c |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |     |    |
| a                                                                                       | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br>▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4b |     | No |

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

| (a) Name and address                                                             | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|----------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| WELLS FARGO BANK NA<br>1525 W WT HARRIS BLVD D1114<br>044<br>CHARLOTTE, NC 28288 | TRUSTEE<br>0                                              | 518,055                                   |                                                                       |                                       |

2

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

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

Total

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

0

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

| <b>3</b> 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                                                                                                                    |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
| <b>Total</b> number of others receiving over \$50,000 for professional services. . . . .                                |                     | 0                |

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b>                                                                                                                                                                                                                                               |          |
| <b>2</b>                                                                                                                                                                                                                                               |          |
| <b>3</b>                                                                                                                                                                                                                                               |          |
| <b>4</b>                                                                                                                                                                                                                                               |          |

**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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .                                                                    |        |

Part X

Minimum Investment Return

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

|          |                                                                                                                    |           |             |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |             |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 123,952,690 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 4,917,831   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 0           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 128,870,521 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 128,870,521 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 1,933,058   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 126,937,463 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 6,346,873   |

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.)

|           |                                                                                                                  |           |           |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                           | <b>1</b>  | 6,346,873 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 80,505    |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 80,505    |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 6,266,368 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 6,266,368 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                  | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 6,266,368 |

Part XII

Qualifying Distributions (see instructions)

|          |                                                                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 5,531,114 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | <b>2</b>  | 0         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                          |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> | 0         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b>  | 5,531,114 |
| <b>5</b> | 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). . . . . | <b>5</b>  | 0         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 5,531,114 |

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

Part XIII

Undistributed Income (see instructions)

|                                                                                                                                                                                     | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                                |               |                            |             | 6,266,368   |
| 2 Undistributed income, if any, as of the end of 2015                                                                                                                               |               |                            |             |             |
| a Enter amount for 2014 only. . . . .                                                                                                                                               |               |                            | 2,192,304   |             |
| b Total for prior years 2013 , 20 , 20                                                                                                                                              |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2015                                                                                                                                   |               |                            |             |             |
| a From 2010. . . . .                                                                                                                                                                | 0             |                            |             |             |
| b From 2011. . . . .                                                                                                                                                                | 0             |                            |             |             |
| c From 2012. . . . .                                                                                                                                                                | 0             |                            |             |             |
| d From 2013. . . . .                                                                                                                                                                | 0             |                            |             |             |
| e From 2014. . . . .                                                                                                                                                                | 0             |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 5,531,114                                                                                                            |               |                            |             |             |
| a Applied to 2014, but not more than line 2a                                                                                                                                        |               |                            | 2,192,304   |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| d Applied to 2015 distributable amount. . . . .                                                                                                                                     |               |                            |             | 3,338,810   |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2015<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 2,927,558   |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .                                                                                  | 0             |                            |             |             |
| 9 Excess distributions carryover to 2016.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2011. . . . .                                                                                                                                                         | 0             |                            |             |             |
| b Excess from 2012. . . . .                                                                                                                                                         | 0             |                            |             |             |
| c Excess from 2013. . . . .                                                                                                                                                         | 0             |                            |             |             |
| d Excess from 2014. . . . .                                                                                                                                                         | 0             |                            |             |             |
| e Excess from 2015. . . . .                                                                                                                                                         | 0             |                            |             |             |

## Part XIV

**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. . . . ▶

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

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

• 85% of line 2a . . . . .

Qualifying distributions from Part XII,  
line 4 for each year listed . . . . .

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

e. Qualifying distributions made directly  
for active conduct of exempt activities  
Subtract line 2d from line 2c . . . .

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

"Assets" alternative test—enter

**(1)** Value of all assets . . . . .

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

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

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

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

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

**(4) Gross investment income**

[illegible]

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

## 1 Information Regarding Foundation Managers:

• 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) )

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

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

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| Enter gross amounts unless otherwise indicated |                                                                                                                                  | Unrelated business income |               | Excluded by section 512, 513, or 514 |                  | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|------------------|-----------------------------------------------------------------------|
|                                                |                                                                                                                                  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount    |                                                                       |
| <b>1</b>                                       | Program service revenue                                                                                                          |                           |               |                                      |                  |                                                                       |
| <b>a</b>                                       | _____                                                                                                                            |                           |               |                                      |                  |                                                                       |
| <b>b</b>                                       | _____                                                                                                                            |                           |               |                                      |                  |                                                                       |
| <b>c</b>                                       | _____                                                                                                                            |                           |               |                                      |                  |                                                                       |
| <b>d</b>                                       | _____                                                                                                                            |                           |               |                                      |                  |                                                                       |
| <b>e</b>                                       | _____                                                                                                                            |                           |               |                                      |                  |                                                                       |
| <b>f</b>                                       | _____                                                                                                                            |                           |               |                                      |                  |                                                                       |
| <b>g</b>                                       | Fees and contracts from government agencies                                                                                      |                           |               |                                      |                  |                                                                       |
| <b>2</b>                                       | Membership dues and assessments. . . . .                                                                                         |                           |               |                                      |                  |                                                                       |
| <b>3</b>                                       | Interest on savings and temporary cash<br>investments . . . . .                                                                  |                           |               |                                      |                  |                                                                       |
| <b>4</b>                                       | Dividends and interest from securities. . . . .                                                                                  |                           |               | 14                                   | 2,660,683        |                                                                       |
| <b>5</b>                                       | Net rental income or (loss) from real estate                                                                                     |                           |               |                                      |                  |                                                                       |
| <b>a</b>                                       | Debt-financed property. . . . .                                                                                                  |                           |               |                                      |                  |                                                                       |
| <b>b</b>                                       | Not debt-financed property. . . . .                                                                                              |                           |               |                                      |                  |                                                                       |
| <b>6</b>                                       | Net rental income or (loss) from personal<br>property . . . . .                                                                  |                           |               |                                      |                  |                                                                       |
| <b>7</b>                                       | Other investment income. . . . .                                                                                                 |                           |               |                                      |                  |                                                                       |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than<br>inventory . . . . .                                                            |                           |               | 18                                   | 1,207,849        |                                                                       |
| <b>9</b>                                       | Net income or (loss) from special events                                                                                         |                           |               |                                      |                  |                                                                       |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory<br>. . . . .                                                                      |                           |               |                                      |                  |                                                                       |
| <b>11</b>                                      | Other revenue <b>a</b> <u>PARTNERSHIP DISTR</u>                                                                                  |                           |               | 14                                   | 323,495          |                                                                       |
| <b>b</b>                                       | <u>FEE REBATES</u>                                                                                                               |                           |               | 14                                   | 20,882           |                                                                       |
| <b>c</b>                                       | _____                                                                                                                            |                           |               |                                      |                  |                                                                       |
| <b>d</b>                                       | _____                                                                                                                            |                           |               |                                      |                  |                                                                       |
| <b>e</b>                                       | _____                                                                                                                            |                           |               |                                      |                  |                                                                       |
| <b>12</b>                                      | Subtotal Add columns (b), (d), and (e). . . . .                                                                                  |                           |               |                                      | 4,212,909        |                                                                       |
| <b>13</b>                                      | <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations ) |                           |               | <b>13</b>                            | <u>4,212,909</u> | <u>4,212,909</u>                                                      |

[illegible]

**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.

|       | Yes | No |
|-------|-----|----|
|       |     |    |
|       |     |    |
| 1a(1) |     | No |
| 1a(2) |     | No |
|       |     |    |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

**b** If "Yes," complete the following schedule

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

# Sign Here

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

\* \* \* \* \*

2016-09-06

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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

|                                       |                                         |                      |      |                                                 |      |
|---------------------------------------|-----------------------------------------|----------------------|------|-------------------------------------------------|------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name              | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
|                                       | Firm's name <input type="checkbox"/>    |                      |      | Firm's EIN <input type="checkbox"/>             |      |
|                                       | Firm's address <input type="checkbox"/> |                      |      | Phone no                                        |      |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 50000 AT&T INC 2 500% 8/15/15                                                                                                        |                                                 | 2011-10-13                           | 2015-08-15                          |
| 60000 AMERICAN EXPRESS CO 2 750% 9/15/15                                                                                             |                                                 | 2011-10-19                           | 2015-09-15                          |
| 808 AMERICAN REALTY CAPITAL PROPER                                                                                                   |                                                 | 2014-12-03                           | 2015-03-09                          |
| 139 AMERICAN TOWER CORP                                                                                                              |                                                 | 2015-02-27                           | 2015-03-09                          |
| 1338 ANHEUSER-BUSCH INBEV SPN ADR                                                                                                    |                                                 | 2014-03-17                           | 2015-12-17                          |
| 266 ANHEUSER-BUSCH INBEV SPN ADR                                                                                                     |                                                 | 2015-08-25                           | 2015-12-17                          |
| 1340 APACHE CORP                                                                                                                     |                                                 | 2014-03-17                           | 2015-07-28                          |
| 466 APACHE CORP                                                                                                                      |                                                 | 2014-12-18                           | 2015-07-28                          |
| 814 APARTMENT INVT & MGMT CO CL A                                                                                                    |                                                 | 2013-10-02                           | 2015-03-09                          |
| 108061 806 ARTISAN MID CAP FUND-INS #1333                                                                                            |                                                 | 2014-05-05                           | 2015-01-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 50,000                |                                            | 51,278                                          | -1,278                                       |
| 60,000                |                                            | 60,204                                          | -204                                         |
| 7,604                 |                                            | 7,487                                           | 117                                          |
| 13,425                |                                            | 13,757                                          | -332                                         |
| 167,297               |                                            | 131,237                                         | 36,060                                       |
| 33,259                |                                            | 30,685                                          | 2,574                                        |
| 62,294                |                                            | 96,530                                          | -34,236                                      |
| 21,664                |                                            | 28,794                                          | -7,130                                       |
| 30,053                |                                            | 22,675                                          | 7,378                                        |
| 5,091,872             |                                            | 5,200,000                                       | -108,128                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,278                                                                                       |
|                                                                                             |                                      |                                               | -204                                                                                         |
|                                                                                             |                                      |                                               | 117                                                                                          |
|                                                                                             |                                      |                                               | -332                                                                                         |
|                                                                                             |                                      |                                               | 36,060                                                                                       |
|                                                                                             |                                      |                                               | 2,574                                                                                        |
|                                                                                             |                                      |                                               | -34,236                                                                                      |
|                                                                                             |                                      |                                               | -7,130                                                                                       |
|                                                                                             |                                      |                                               | 7,378                                                                                        |
|                                                                                             |                                      |                                               | -108,128                                                                                     |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 140470 767 ARTISAN MID CAP VALUE FUND #1464                                                                                          |                                                 | 2013-09-30                              | 2015-01-05                          |
| 112923 463 ASHMORE EMERG MKTS CR DB-INS                                                                                              |                                                 | 2013-09-25                              | 2015-11-25                          |
| 785 ASTRAZENECA PLC ADR                                                                                                              |                                                 | 2013-06-11                              | 2015-05-26                          |
| 55000 AUTOZONE INC 5 500% 11/15/15                                                                                                   |                                                 | 2013-05-01                              | 2015-11-15                          |
| 203 AVALONBAY CMNTYS INC                                                                                                             |                                                 | 2013-10-02                              | 2015-03-09                          |
| 1405 BASF AKTIENGESELLSCHAFT - LVL 1 ADR                                                                                             |                                                 | 2014-01-27                              | 2015-05-26                          |
| 5985 BANCO BILBAO VIZCAYA ARGENT- ADR                                                                                                |                                                 | 2014-01-27                              | 2015-05-26                          |
| 2046 BANCO BILBAO VIZCAYA ARGENT- ADR                                                                                                |                                                 | 2015-04-16                              | 2015-05-26                          |
| 1405 BANK MONTREAL QUE COM                                                                                                           |                                                 | 2014-01-27                              | 2015-05-26                          |
| 1510 BANK N S HALIFAX                                                                                                                |                                                 | 2014-01-27                              | 2015-05-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,389,560             |                                            | 3,700,000                                       | -310,440                                     |
| 900,000               |                                            | 1,104,523                                       | -204,523                                     |
| 53,043                |                                            | 40,069                                          | 12,974                                       |
| 55,000                |                                            | 61,273                                          | -6,273                                       |
| 33,659                |                                            | 25,908                                          | 7,751                                        |
| 131,000               |                                            | 138,459                                         | -7,459                                       |
| 58,106                |                                            | 61,066                                          | -2,960                                       |
| 19,864                |                                            | 20,759                                          | -895                                         |
| 87,129                |                                            | 87,012                                          | 117                                          |
| 77,389                |                                            | 85,082                                          | -7,693                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -310,440                                                                                     |
|                                                                                             |                                      |                                               | -204,523                                                                                     |
|                                                                                             |                                      |                                               | 12,974                                                                                       |
|                                                                                             |                                      |                                               | -6,273                                                                                       |
|                                                                                             |                                      |                                               | 7,751                                                                                        |
|                                                                                             |                                      |                                               | -7,459                                                                                       |
|                                                                                             |                                      |                                               | -2,960                                                                                       |
|                                                                                             |                                      |                                               | -895                                                                                         |
|                                                                                             |                                      |                                               | 117                                                                                          |
|                                                                                             |                                      |                                               | -7,693                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 1873 BAXTER INTL INC                                                                                                                 |                                                 | 2014-03-17                           | 2015-06-18                          |
| 98 BERKSHIRE HATHAWAY INC                                                                                                            |                                                 | 2014-03-17                           | 2015-05-05                          |
| 407 BHP BILLITON LIMITED - ADR                                                                                                       |                                                 | 2015-02-20                           | 2015-05-26                          |
| 745 BHP BILLITON LIMITED - ADR                                                                                                       |                                                 | 2014-02-28                           | 2015-05-26                          |
| 114 BOEING CO                                                                                                                        |                                                 | 2015-07-27                           | 2015-10-23                          |
| 325 BOSTON PROPERTIES INC COM                                                                                                        |                                                 | 2013-04-18                           | 2015-03-09                          |
| 1240 BRITISH AMERICAN TOBACCO P L C - ADR                                                                                            |                                                 | 2014-01-27                           | 2015-05-26                          |
| 60000 BRITISH TELECOM PLC 2 000% 6/22/15                                                                                             |                                                 | 2012-06-19                           | 2015-06-22                          |
| 91 BROOKDALE SR LIVING INC                                                                                                           |                                                 | 2013-10-02                           | 2015-02-27                          |
| 290 BROOKDALE SR LIVING INC                                                                                                          |                                                 | 2013-12-18                           | 2015-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 129,751               |                                            | 130,119                                         | -368                                         |
| 14,188                |                                            | 12,081                                          | 2,107                                        |
| 18,368                |                                            | 20,570                                          | -2,202                                       |
| 33,623                |                                            | 51,719                                          | -18,096                                      |
| 16,708                |                                            | 16,087                                          | 621                                          |
| 43,711                |                                            | 35,435                                          | 8,276                                        |
| 137,609               |                                            | 131,104                                         | 6,505                                        |
| 60,000                |                                            | 59,992                                          | 8                                            |
| 3,382                 |                                            | 2,427                                           | 955                                          |
| 10,647                |                                            | 7,903                                           | 2,744                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -368                                                                                         |
|                                                                                             |                                      |                                               | 2,107                                                                                        |
|                                                                                             |                                      |                                               | -2,202                                                                                       |
|                                                                                             |                                      |                                               | -18,096                                                                                      |
|                                                                                             |                                      |                                               | 621                                                                                          |
|                                                                                             |                                      |                                               | 8,276                                                                                        |
|                                                                                             |                                      |                                               | 6,505                                                                                        |
|                                                                                             |                                      |                                               | 8                                                                                            |
|                                                                                             |                                      |                                               | 955                                                                                          |
|                                                                                             |                                      |                                               | 2,744                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 282 BROOKDALE SR LIVING INC                                                                                                          |                                                 | 2015-01-23                              | 2015-09-11                          |
| 88 BROOKDALE SR LIVING INC                                                                                                           |                                                 | 2013-12-18                              | 2015-09-11                          |
| 98 CBL & ASSOC PPTYS INC COM                                                                                                         |                                                 | 2014-03-25                              | 2015-03-09                          |
| 130 CBL & ASSOC PPTYS INC COM                                                                                                        |                                                 | 2014-03-25                              | 2015-10-22                          |
| 169 CVS HEALTH CORPORATION                                                                                                           |                                                 | 2015-08-25                              | 2015-12-17                          |
| 65000 CVS CAREMARK CORP 3 250% 5/18/15                                                                                               |                                                 | 2011-10-11                              | 2015-05-18                          |
| 311 CAMDEN PPTY TR SH BEN INT                                                                                                        |                                                 | 2014-02-12                              | 2015-03-09                          |
| 103 CAMDEN PPTY TR SH BEN INT                                                                                                        |                                                 | 2013-04-18                              | 2015-07-06                          |
| 281 CAMDEN PPTY TR SH BEN INT                                                                                                        |                                                 | 2013-04-18                              | 2015-09-21                          |
| 267 CELANESE CORP                                                                                                                    |                                                 | 2014-11-24                              | 2015-07-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,525                 |                                            | 10,361                                          | -2,836                                       |
| 2,348                 |                                            | 2,403                                           | -55                                          |
| 1,846                 |                                            | 1,667                                           | 179                                          |
| 1,958                 |                                            | 2,212                                           | -254                                         |
| 16,104                |                                            | 17,564                                          | -1,460                                       |
| 65,000                |                                            | 68,175                                          | -3,175                                       |
| 22,993                |                                            | 21,986                                          | 1,007                                        |
| 7,903                 |                                            | 7,310                                           | 593                                          |
| 20,626                |                                            | 19,942                                          | 684                                          |
| 17,134                |                                            | 16,311                                          | 823                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -2,836                                                                                       |
|                                                                                             |                                      |                                               | -55                                                                                          |
|                                                                                             |                                      |                                               | 179                                                                                          |
|                                                                                             |                                      |                                               | -254                                                                                         |
|                                                                                             |                                      |                                               | -1,460                                                                                       |
|                                                                                             |                                      |                                               | -3,175                                                                                       |
|                                                                                             |                                      |                                               | 1,007                                                                                        |
|                                                                                             |                                      |                                               | 593                                                                                          |
|                                                                                             |                                      |                                               | 684                                                                                          |
|                                                                                             |                                      |                                               | 823                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 243 CELANESE CORP                                                                                                                    |                                                 | 2015-07-27                           | 2015-10-23                          |
| 1220 CHEVRON CORP                                                                                                                    |                                                 | 2014-01-27                           | 2015-05-26                          |
| 493 CISCO SYSTEMS INC                                                                                                                |                                                 | 2014-03-17                           | 2015-04-22                          |
| 979 CISCO SYSTEMS INC                                                                                                                |                                                 | 2014-11-14                           | 2015-05-26                          |
| 3550 CISCO SYSTEMS INC                                                                                                               |                                                 | 2014-02-28                           | 2015-05-26                          |
| 49 CITIGROUP INC                                                                                                                     |                                                 | 2014-03-25                           | 2015-12-17                          |
| 256 CITIGROUP INC                                                                                                                    |                                                 | 2015-07-27                           | 2015-12-17                          |
| 50000 CITIGROUP INC 3 375% 3/01/23                                                                                                   |                                                 | 2013-09-24                           | 2015-05-29                          |
| 3004 COMPASS GROUP PLC - ADR                                                                                                         |                                                 | 2015-02-20                           | 2015-05-26                          |
| 724 CUBESMART                                                                                                                        |                                                 | 2013-10-02                           | 2015-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 16,891                |                                            | 15,142                                          | 1,749                                        |
| 125,649               |                                            | 147,315                                         | -21,666                                      |
| 14,096                |                                            | 10,624                                          | 3,472                                        |
| 28,167                |                                            | 25,482                                          | 2,685                                        |
| 102,139               |                                            | 77,964                                          | 24,175                                       |
| 2,601                 |                                            | 2,467                                           | 134                                          |
| 13,590                |                                            | 14,916                                          | -1,326                                       |
| 50,619                |                                            | 48,189                                          | 2,430                                        |
| 53,020                |                                            | 52,579                                          | 441                                          |
| 16,167                |                                            | 13,259                                          | 2,908                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,749                                                                                        |
|                                                                                             |                                      |                                               | -21,666                                                                                      |
|                                                                                             |                                      |                                               | 3,472                                                                                        |
|                                                                                             |                                      |                                               | 2,685                                                                                        |
|                                                                                             |                                      |                                               | 24,175                                                                                       |
|                                                                                             |                                      |                                               | 134                                                                                          |
|                                                                                             |                                      |                                               | -1,326                                                                                       |
|                                                                                             |                                      |                                               | 2,430                                                                                        |
|                                                                                             |                                      |                                               | 441                                                                                          |
|                                                                                             |                                      |                                               | 2,908                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 257 CYRUSONE INC                                                                                                                     |                                                 | 2015-07-06                              | 2015-10-22                          |
| 907 DDR CORP                                                                                                                         |                                                 | 2013-10-02                              | 2015-03-09                          |
| 7640 DEUTSCHE BOERSE AG ADR                                                                                                          |                                                 | 2014-01-27                              | 2015-05-26                          |
| 125 DIAGEO PLC - ADR                                                                                                                 |                                                 | 2014-09-04                              | 2015-05-26                          |
| 400 DIAGEO PLC - ADR                                                                                                                 |                                                 | 2014-01-27                              | 2015-05-26                          |
| 66000 DISCOVERY COMMUNICAT 3 700% 6/01/15                                                                                            |                                                 | 2011-10-19                              | 2015-03-31                          |
| 22951 572 DODGE & COX INT'L STOCK FD #1048                                                                                           |                                                 | 2013-10-01                              | 2015-07-23                          |
| 367 DOMINION RES INC VA                                                                                                              |                                                 | 2014-01-27                              | 2015-02-20                          |
| 823 DOMINION RES INC VA                                                                                                              |                                                 | 2013-09-26                              | 2015-05-26                          |
| 50000 DOW CHEMICAL CO/THE 2 500% 2/15/16                                                                                             |                                                 | 2013-06-24                              | 2015-09-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,021                 |                                            | 7,573                                           | 1,448                                        |
| 16,581                |                                            | 14,369                                          | 2,212                                        |
| 59,820                |                                            | 53,776                                          | 6,044                                        |
| 13,814                |                                            | 15,187                                          | -1,373                                       |
| 44,203                |                                            | 49,019                                          | -4,816                                       |
| 66,381                |                                            | 69,730                                          | -3,349                                       |
| 1,000,000             |                                            | 943,080                                         | 56,920                                       |
| 26,945                |                                            | 24,238                                          | 2,707                                        |
| 58,663                |                                            | 47,088                                          | 11,575                                       |
| 50,448                |                                            | 51,467                                          | -1,019                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,448                                                                                        |
|                                                                                             |                                      |                                               | 2,212                                                                                        |
|                                                                                             |                                      |                                               | 6,044                                                                                        |
|                                                                                             |                                      |                                               | -1,373                                                                                       |
|                                                                                             |                                      |                                               | -4,816                                                                                       |
|                                                                                             |                                      |                                               | -3,349                                                                                       |
|                                                                                             |                                      |                                               | 56,920                                                                                       |
|                                                                                             |                                      |                                               | 2,707                                                                                        |
|                                                                                             |                                      |                                               | 11,575                                                                                       |
|                                                                                             |                                      |                                               | -1,019                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 93684 941 DREYFUS EMG MKT DEBT LOC C-I #6083                                                                                         |                                                 | 2014-09-05                              | 2015-11-25                          |
| 680 DUKE REALTY CORPORATION                                                                                                          |                                                 | 2013-04-18                              | 2015-03-09                          |
| 743 DUKE ENERGY HOLDING CORP COM                                                                                                     |                                                 | 2014-01-27                              | 2015-05-26                          |
| 614 DUPONT FABROS TECHNOLOGY INC                                                                                                     |                                                 | 2013-10-02                              | 2015-01-23                          |
| 991 E M C CORP MASS                                                                                                                  |                                                 | 2015-08-25                              | 2015-10-23                          |
| 4619 E M C CORP MASS                                                                                                                 |                                                 | 2014-06-25                              | 2015-10-23                          |
| 1566 ENI SPA - ADR                                                                                                                   |                                                 | 2014-01-27                              | 2015-05-26                          |
| 282 EPR PROPERTIES                                                                                                                   |                                                 | 2013-04-18                              | 2015-03-09                          |
| 467837 007 EATON VANCE FLOATING RATE FD-I #924                                                                                       |                                                 | 2013-12-17                              | 2015-01-05                          |
| 175 EDUCATION REALTY TRUST INC                                                                                                       |                                                 | 2014-10-01                              | 2015-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,015,545             |                                            | 1,350,000                                       | -334,455                                     |
| 13,832                |                                            | 11,719                                          | 2,113                                        |
| 56,051                |                                            | 50,562                                          | 5,489                                        |
| 22,972                |                                            | 15,459                                          | 7,513                                        |
| 25,850                |                                            | 23,129                                          | 2,721                                        |
| 120,485               |                                            | 110,627                                         | 9,858                                        |
| 55,881                |                                            | 70,637                                          | -14,756                                      |
| 16,340                |                                            | 14,571                                          | 1,769                                        |
| 4,163,749             |                                            | 4,296,044                                       | -132,295                                     |
| 6,148                 |                                            | 5,417                                           | 731                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -334,455                                                                                     |
|                                                                                             |                                      |                                               | 2,113                                                                                        |
|                                                                                             |                                      |                                               | 5,489                                                                                        |
|                                                                                             |                                      |                                               | 7,513                                                                                        |
|                                                                                             |                                      |                                               | 2,721                                                                                        |
|                                                                                             |                                      |                                               | 9,858                                                                                        |
|                                                                                             |                                      |                                               | -14,756                                                                                      |
|                                                                                             |                                      |                                               | 1,769                                                                                        |
|                                                                                             |                                      |                                               | -132,295                                                                                     |
|                                                                                             |                                      |                                               | 731                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 602 EQUITY ONE INC                                                                                                                   |                                                 | 2013-10-02                              | 2015-03-09                          |
| 432 EQUITY RESIDENTIAL PPTYS TR SH BEN                                                                                               |                                                 | 2013-04-26                              | 2015-03-09                          |
| 219 ESSEX PPTY TR COM                                                                                                                |                                                 | 2013-10-02                              | 2015-03-09                          |
| 335 EXTRA SPACE STORAGE INC                                                                                                          |                                                 | 2013-04-18                              | 2015-03-09                          |
| 103 EXTRA SPACE STORAGE INC                                                                                                          |                                                 | 2013-04-18                              | 2015-05-27                          |
| 200 EXTRA SPACE STORAGE INC                                                                                                          |                                                 | 2013-04-18                              | 2015-07-21                          |
| 660 EXXON MOBIL CORPORATION                                                                                                          |                                                 | 2014-07-29                              | 2015-05-26                          |
| 476 7 FHLMC POOL #G18403 4 000% 9/01/26                                                                                              |                                                 | 2011-10-07                              | 2015-01-15                          |
| 2927 49 FHLMC POOL #G18403 4 000% 9/01/26                                                                                            |                                                 | 2011-10-07                              | 2015-02-15                          |
| 428 31 FHLMC POOL #G18403 4 000% 9/01/26                                                                                             |                                                 | 2011-10-07                              | 2015-03-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,634                |                                            | 13,088                                          | 2,546                                        |
| 32,687                |                                            | 24,684                                          | 8,003                                        |
| 48,479                |                                            | 32,402                                          | 16,077                                       |
| 21,478                |                                            | 13,692                                          | 7,786                                        |
| 7,287                 |                                            | 4,210                                           | 3,077                                        |
| 14,109                |                                            | 8,174                                           | 5,935                                        |
| 56,166                |                                            | 68,858                                          | -12,692                                      |
| 477                   |                                            | 499                                             | -22                                          |
| 2,927                 |                                            | 3,063                                           | -136                                         |
| 428                   |                                            | 448                                             | -20                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2,546                                                                                        |
|                                                                                             |                                      |                                               | 8,003                                                                                        |
|                                                                                             |                                      |                                               | 16,077                                                                                       |
|                                                                                             |                                      |                                               | 7,786                                                                                        |
|                                                                                             |                                      |                                               | 3,077                                                                                        |
|                                                                                             |                                      |                                               | 5,935                                                                                        |
|                                                                                             |                                      |                                               | -12,692                                                                                      |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | -136                                                                                         |
|                                                                                             |                                      |                                               | -20                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2267 05 FHLMC POOL #G18403 4 000% 9/01/26                                                                                            |                                                 | 2011-10-07                              | 2015-04-15                          |
| 446 95 FHLMC POOL #G18403 4 000% 9/01/26                                                                                             |                                                 | 2011-10-07                              | 2015-05-15                          |
| 460 37 FHLMC POOL #G18403 4 000% 9/01/26                                                                                             |                                                 | 2011-10-07                              | 2015-06-15                          |
| 1820 07 FHLMC POOL #G18403 4 000% 9/01/26                                                                                            |                                                 | 2011-10-07                              | 2015-07-15                          |
| 4755 69 FHLMC POOL #G18403 4 000% 9/01/26                                                                                            |                                                 | 2011-10-07                              | 2015-08-15                          |
| 399 92 FHLMC POOL #G18403 4 000% 9/01/26                                                                                             |                                                 | 2011-10-07                              | 2015-09-15                          |
| 1224 58 FHLMC POOL #G18403 4 000% 9/01/26                                                                                            |                                                 | 2011-10-07                              | 2015-10-15                          |
| 397 77 FHLMC POOL #G18403 4 000% 9/01/26                                                                                             |                                                 | 2011-10-07                              | 2015-11-15                          |
| 436 85 FHLMC POOL #G18403 4 000% 9/01/26                                                                                             |                                                 | 2011-10-07                              | 2015-12-15                          |
| 1048 74 FHLMC POOL #C91385 4 000% 8/01/31                                                                                            |                                                 | 2014-08-21                              | 2015-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,267                 |                                            | 2,372                                           | -105                                         |
| 447                   |                                            | 468                                             | -21                                          |
| 460                   |                                            | 482                                             | -22                                          |
| 1,820                 |                                            | 1,904                                           | -84                                          |
| 4,756                 |                                            | 4,976                                           | -220                                         |
| 400                   |                                            | 418                                             | -18                                          |
| 1,225                 |                                            | 1,281                                           | -56                                          |
| 398                   |                                            | 416                                             | -18                                          |
| 437                   |                                            | 457                                             | -20                                          |
| 1,049                 |                                            | 1,120                                           | -71                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -105                                                                                         |
|                                                                                             |                                      |                                               | -21                                                                                          |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | -84                                                                                          |
|                                                                                             |                                      |                                               | -220                                                                                         |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -56                                                                                          |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | -71                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1004 56 FHLMC POOL #C91385 4 000% 8/01/31                                                                                            |                                                 | 2014-08-21                              | 2015-02-15                          |
| 1123 4 FHLMC POOL #C91385 4 000% 8/01/31                                                                                             |                                                 | 2014-08-21                              | 2015-03-15                          |
| 1647 74 FHLMC POOL #C91385 4 000% 8/01/31                                                                                            |                                                 | 2014-08-21                              | 2015-04-15                          |
| 1471 57 FHLMC POOL #C91385 4 000% 8/01/31                                                                                            |                                                 | 2014-08-21                              | 2015-05-15                          |
| 1660 45 FHLMC POOL #C91385 4 000% 8/01/31                                                                                            |                                                 | 2014-08-21                              | 2015-06-15                          |
| 1215 51 FHLMC POOL #C91385 4 000% 8/01/31                                                                                            |                                                 | 2014-08-21                              | 2015-07-15                          |
| 1149 25 FHLMC POOL #C91385 4 000% 8/01/31                                                                                            |                                                 | 2014-08-21                              | 2015-08-15                          |
| 1142 62 FHLMC POOL #C91385 4 000% 8/01/31                                                                                            |                                                 | 2014-08-21                              | 2015-09-15                          |
| 915 93 FHLMC POOL #C91385 4 000% 8/01/31                                                                                             |                                                 | 2014-08-21                              | 2015-10-15                          |
| 1016 25 FHLMC POOL #C91385 4 000% 8/01/31                                                                                            |                                                 | 2014-08-21                              | 2015-11-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,005                 |                                            | 1,073                                           | -68                                          |
| 1,123                 |                                            | 1,200                                           | -77                                          |
| 1,648                 |                                            | 1,760                                           | -112                                         |
| 1,472                 |                                            | 1,572                                           | -100                                         |
| 1,660                 |                                            | 1,774                                           | -114                                         |
| 1,216                 |                                            | 1,298                                           | -82                                          |
| 1,149                 |                                            | 1,228                                           | -79                                          |
| 1,143                 |                                            | 1,220                                           | -77                                          |
| 916                   |                                            | 978                                             | -62                                          |
| 1,016                 |                                            | 1,085                                           | -69                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -68                                                                                          |
|                                                                                             |                                      |                                               | -77                                                                                          |
|                                                                                             |                                      |                                               | -112                                                                                         |
|                                                                                             |                                      |                                               | -100                                                                                         |
|                                                                                             |                                      |                                               | -114                                                                                         |
|                                                                                             |                                      |                                               | -82                                                                                          |
|                                                                                             |                                      |                                               | -79                                                                                          |
|                                                                                             |                                      |                                               | -77                                                                                          |
|                                                                                             |                                      |                                               | -62                                                                                          |
|                                                                                             |                                      |                                               | -69                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 973 33 FHLMC POOL #C91385 4 000% 8/01/31                                                                                             |                                                 | 2014-08-21                              | 2015-12-15                          |
| 50000 FED HOME LN BK 1 000% 3/27/17                                                                                                  |                                                 | 2014-03-12                              | 2015-03-27                          |
| 75000 FED HOME LN BK 0 375% 8/28/15                                                                                                  |                                                 | 2013-10-18                              | 2015-08-28                          |
| 135 FEDERAL RLTY INVT TR SH BEN INT                                                                                                  |                                                 | 2013-10-02                              | 2015-03-09                          |
| 1784 2 FNMA POOL #AJ7716 3 000% 12/01/26                                                                                             |                                                 | 2015-10-20                              | 2015-12-25                          |
| 50000 FED NATL MTG ASSN 1 625% 10/26/15                                                                                              |                                                 | 2013-02-22                              | 2015-10-26                          |
| 1117 FIRST INDL RLTY TR INC COM                                                                                                      |                                                 | 2013-10-02                              | 2015-03-09                          |
| 238 FIRST INDL RLTY TR INC COM                                                                                                       |                                                 | 2013-10-02                              | 2015-12-08                          |
| 24 GEO GROUP INC/THE                                                                                                                 |                                                 | 2014-03-24                              | 2015-03-09                          |
| 1332 73 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                          |                                                 | 2013-08-20                              | 2015-01-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 973                   |                                            | 1,040                                           | -67                                          |
| 50,000                |                                            | 49,998                                          | 2                                            |
| 75,000                |                                            | 75,047                                          | -47                                          |
| 18,638                |                                            | 13,867                                          | 4,771                                        |
| 1,784                 |                                            | 1,869                                           | -85                                          |
| 50,000                |                                            | 51,625                                          | -1,625                                       |
| 22,424                |                                            | 17,687                                          | 4,737                                        |
| 5,340                 |                                            | 3,941                                           | 1,399                                        |
| 1,002                 |                                            | 699                                             | 303                                          |
| 1,333                 |                                            | 1,356                                           | -23                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -67                                                                                          |
|                                                                                             |                                      |                                               | 2                                                                                            |
|                                                                                             |                                      |                                               | -47                                                                                          |
|                                                                                             |                                      |                                               | 4,771                                                                                        |
|                                                                                             |                                      |                                               | -85                                                                                          |
|                                                                                             |                                      |                                               | -1,625                                                                                       |
|                                                                                             |                                      |                                               | 4,737                                                                                        |
|                                                                                             |                                      |                                               | 1,399                                                                                        |
|                                                                                             |                                      |                                               | 303                                                                                          |
|                                                                                             |                                      |                                               | -23                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1027 89 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                          |                                                 | 2013-08-20                              | 2015-02-20                          |
| 891 85 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                           |                                                 | 2013-08-20                              | 2015-03-20                          |
| 1310 01 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                          |                                                 | 2013-08-20                              | 2015-04-20                          |
| 1234 2 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                           |                                                 | 2013-08-20                              | 2015-05-20                          |
| 1161 52 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                          |                                                 | 2013-08-20                              | 2015-06-20                          |
| 1711 66 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                          |                                                 | 2013-08-20                              | 2015-07-20                          |
| 1565 48 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                          |                                                 | 2013-08-20                              | 2015-08-20                          |
| 1013 33 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                          |                                                 | 2013-08-20                              | 2015-09-20                          |
| 1240 79 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                          |                                                 | 2013-08-20                              | 2015-10-20                          |
| 1089 55 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                          |                                                 | 2013-08-20                              | 2015-11-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,028                 |                                            | 1,046                                           | -18                                          |
| 892                   |                                            | 907                                             | -15                                          |
| 1,310                 |                                            | 1,333                                           | -23                                          |
| 1,234                 |                                            | 1,256                                           | -22                                          |
| 1,162                 |                                            | 1,182                                           | -20                                          |
| 1,712                 |                                            | 1,742                                           | -30                                          |
| 1,565                 |                                            | 1,593                                           | -28                                          |
| 1,013                 |                                            | 1,031                                           | -18                                          |
| 1,241                 |                                            | 1,263                                           | -22                                          |
| 1,090                 |                                            | 1,109                                           | -19                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | -23                                                                                          |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | -20                                                                                          |
|                                                                                             |                                      |                                               | -30                                                                                          |
|                                                                                             |                                      |                                               | -28                                                                                          |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -22                                                                                          |
|                                                                                             |                                      |                                               | -19                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1058 04 GNMA II POOL #MA1065 3 000% 6/20/28                                                                                          |                                                 | 2013-08-20                              | 2015-12-20                          |
| 1436 GENERAL GROWTH PROPERTIE-W/I                                                                                                    |                                                 | 2013-09-26                              | 2015-03-09                          |
| 135 GILEAD SCIENCES INC                                                                                                              |                                                 | 2013-12-18                              | 2015-04-22                          |
| 155 GILEAD SCIENCES INC                                                                                                              |                                                 | 2015-07-27                              | 2015-10-23                          |
| 1770 GLAXOSMITHKLINE PLC - ADR                                                                                                       |                                                 | 2014-01-27                              | 2015-05-26                          |
| 340314 136 GOLDMAN SACHS COMM STRATEGY #2653                                                                                         |                                                 | 2015-01-05                              | 2015-07-23                          |
| 9278 GOOGLE INC-CL C                                                                                                                 |                                                 | 2013-04-18                              | 2015-05-06                          |
| 1117 44 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                            |                                                 | 2014-09-24                              | 2015-01-20                          |
| 1194 98 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                            |                                                 | 2014-09-24                              | 2015-02-20                          |
| 1440 19 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                            |                                                 | 2014-09-24                              | 2015-03-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,058                 |                                            | 1,077                                           | -19                                          |
| 41,092                |                                            | 28,604                                          | 12,488                                       |
| 14,098                |                                            | 8,476                                           | 5,622                                        |
| 16,688                |                                            | 17,163                                          | -475                                         |
| 77,419                |                                            | 92,133                                          | -14,714                                      |
| 1,180,890             |                                            | 1,300,000                                       | -119,110                                     |
| 517                   |                                            | 355                                             | 162                                          |
| 1,117                 |                                            | 1,135                                           | -18                                          |
| 1,195                 |                                            | 1,214                                           | -19                                          |
| 1,440                 |                                            | 1,463                                           | -23                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | 12,488                                                                                       |
|                                                                                             |                                      |                                               | 5,622                                                                                        |
|                                                                                             |                                      |                                               | -475                                                                                         |
|                                                                                             |                                      |                                               | -14,714                                                                                      |
|                                                                                             |                                      |                                               | -119,110                                                                                     |
|                                                                                             |                                      |                                               | 162                                                                                          |
|                                                                                             |                                      |                                               | -18                                                                                          |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | -23                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 1484 08 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                            |                                              | 2014-09-24                           | 2015-04-20                          |
| 1760 35 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                            |                                              | 2014-09-24                           | 2015-05-20                          |
| 1423 03 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                            |                                              | 2014-09-24                           | 2015-06-20                          |
| 1642 68 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                            |                                              | 2014-09-24                           | 2015-07-20                          |
| 1224 68 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                            |                                              | 2014-09-24                           | 2015-08-20                          |
| 1186 04 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                            |                                              | 2014-09-24                           | 2015-09-20                          |
| 1156 44 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                            |                                              | 2014-09-24                           | 2015-10-20                          |
| 1093 68 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                            |                                              | 2014-09-24                           | 2015-11-20                          |
| 932 02 GOVT NATL MTG ASSN 3 000% 7/20/40                                                                                             |                                              | 2014-09-24                           | 2015-12-20                          |
| 492 HCP INC                                                                                                                          |                                              | 2013-04-18                           | 2015-01-23                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,484                 |                                            | 1,508                                           | -24                                          |
| 1,760                 |                                            | 1,789                                           | -29                                          |
| 1,423                 |                                            | 1,446                                           | -23                                          |
| 1,643                 |                                            | 1,669                                           | -26                                          |
| 1,225                 |                                            | 1,244                                           | -19                                          |
| 1,186                 |                                            | 1,205                                           | -19                                          |
| 1,156                 |                                            | 1,175                                           | -19                                          |
| 1,094                 |                                            | 1,111                                           | -17                                          |
| 932                   |                                            | 947                                             | -15                                          |
| 23,631                |                                            | 25,220                                          | -1,589                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | -29                                                                                          |
|                                                                                             |                                      |                                               | -23                                                                                          |
|                                                                                             |                                      |                                               | -26                                                                                          |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | -19                                                                                          |
|                                                                                             |                                      |                                               | -17                                                                                          |
|                                                                                             |                                      |                                               | -15                                                                                          |
|                                                                                             |                                      |                                               | -1,589                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 2355 HSBC - ADR                                                                                                                      |                                              | 2014-01-27                           | 2015-05-26                          |
| 970 HARRIS CORP DEL                                                                                                                  |                                              | 2014-01-27                           | 2015-02-20                          |
| 823 HASBRO INC                                                                                                                       |                                              | 2015-02-20                           | 2015-05-26                          |
| 608 HEALTH CARE REIT INC                                                                                                             |                                              | 2014-02-05                           | 2015-03-09                          |
| 20 8974 HERMES INTL SHARES DEEMED RECEIVED                                                                                           |                                              | 2015-02-27                           | 2015-02-27                          |
| 127 HOST HOTELS & RESORTS, INC                                                                                                       |                                              | 2013-04-18                           | 2015-02-27                          |
| 183 HOST HOTELS & RESORTS, INC                                                                                                       |                                              | 2013-04-18                           | 2015-03-04                          |
| 1568 HOST HOTELS & RESORTS, INC                                                                                                      |                                              | 2013-04-18                           | 2015-03-09                          |
| 6 INDIVIOR PLC-SPON ADR                                                                                                              |                                              | 2013-06-11                           | 2015-01-13                          |
| 72 INDIVIOR PLC-SPON ADR                                                                                                             |                                              | 2014-01-27                           | 2015-01-14                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 111,385               |                                            | 126,184                                         | -14,799                                      |
| 75,778                |                                            | 55,074                                          | 20,704                                       |
| 59,420                |                                            | 50,557                                          | 8,863                                        |
| 45,180                |                                            | 35,451                                          | 9,729                                        |
| 7,332                 |                                            | 7,625                                           | -293                                         |
| 2,655                 |                                            | 2,205                                           | 450                                          |
| 3,824                 |                                            | 3,177                                           | 647                                          |
| 31,963                |                                            | 27,220                                          | 4,743                                        |
| 7                     |                                            | 6                                               | 1                                            |
| 819                   |                                            | 774                                             | 45                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -14,799                                                                                      |
|                                                                                             |                                      |                                               | 20,704                                                                                       |
|                                                                                             |                                      |                                               | 8,863                                                                                        |
|                                                                                             |                                      |                                               | 9,729                                                                                        |
|                                                                                             |                                      |                                               | -293                                                                                         |
|                                                                                             |                                      |                                               | 450                                                                                          |
|                                                                                             |                                      |                                               | 647                                                                                          |
|                                                                                             |                                      |                                               | 4,743                                                                                        |
|                                                                                             |                                      |                                               | 1                                                                                            |
|                                                                                             |                                      |                                               | 45                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 209 INDIVIOR PLC-SPON ADR                                                                                                            |                                                 | 2013-09-26                              | 2015-01-14                          |
| 476 INTERNATIONAL BUSINESS MACHS CORP                                                                                                |                                                 | 2014-03-17                              | 2015-08-10                          |
| 243 JPMORGAN CHASE & CO                                                                                                              |                                                 | 2014-03-17                              | 2015-12-17                          |
| 1775 JOHNSON & JOHNSON                                                                                                               |                                                 | 2014-05-05                              | 2015-05-26                          |
| 22 JOHNSON CONTROLS INC                                                                                                              |                                                 | 2015-07-27                              | 2015-08-10                          |
| 210 JOHNSON CONTROLS INC                                                                                                             |                                                 | 2014-03-17                              | 2015-08-10                          |
| 115 JOHNSON CONTROLS INC                                                                                                             |                                                 | 2013-12-18                              | 2015-08-10                          |
| 182 JONES LANG LASALLE INC                                                                                                           |                                                 | 2013-10-02                              | 2015-02-04                          |
| 404333 818 JPMORGAN HIGH YIELD FUND SS #3580                                                                                         |                                                 | 2013-11-26                              | 2015-01-05                          |
| 332 KILROY REALTY CORP COM                                                                                                           |                                                 | 2013-10-02                              | 2015-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,376                 |                                            | 2,068                                           | 308                                          |
| 74,636                |                                            | 96,354                                          | -21,718                                      |
| 16,164                |                                            | 13,917                                          | 2,247                                        |
| 178,810               |                                            | 160,310                                         | 18,500                                       |
| 1,043                 |                                            | 970                                             | 73                                           |
| 9,958                 |                                            | 9,752                                           | 206                                          |
| 5,453                 |                                            | 5,782                                           | -329                                         |
| 28,691                |                                            | 16,074                                          | 12,617                                       |
| 3,060,807             |                                            | 3,293,309                                       | -232,502                                     |
| 24,170                |                                            | 16,525                                          | 7,645                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 308                                                                                          |
|                                                                                             |                                      |                                               | -21,718                                                                                      |
|                                                                                             |                                      |                                               | 2,247                                                                                        |
|                                                                                             |                                      |                                               | 18,500                                                                                       |
|                                                                                             |                                      |                                               | 73                                                                                           |
|                                                                                             |                                      |                                               | 206                                                                                          |
|                                                                                             |                                      |                                               | -329                                                                                         |
|                                                                                             |                                      |                                               | 12,617                                                                                       |
|                                                                                             |                                      |                                               | -232,502                                                                                     |
|                                                                                             |                                      |                                               | 7,645                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 184 KILROY REALTY CORP COM                                                                                                           |                                                 | 2014-01-29                              | 2015-11-25                          |
| 525 KIMBERLY CLARK CORP COM                                                                                                          |                                                 | 2014-01-27                              | 2015-02-20                          |
| 1558 PHILIPS ELECTRONICS - NY SHR ADR                                                                                                |                                                 | 2014-12-19                              | 2015-05-26                          |
| 2145 PHILIPS ELECTRONICS - NY SHR ADR                                                                                                |                                                 | 2014-01-27                              | 2015-05-26                          |
| 1365 LVMH MOET HENNESSY UNSP ADR - ADR                                                                                               |                                                 | 2014-02-28                              | 2015-05-26                          |
| 777 LVMH MOET HENNESSY UNSP ADR - ADR                                                                                                |                                                 | 2014-09-04                              | 2015-05-26                          |
| 1240 LAS VEGAS SANDS CORP                                                                                                            |                                                 | 2014-01-27                              | 2015-05-26                          |
| 613 LAS VEGAS SANDS CORP                                                                                                             |                                                 | 2015-04-16                              | 2015-05-26                          |
| 1112 ELI LILLY & CO COM                                                                                                              |                                                 | 2014-01-27                              | 2015-05-26                          |
| 535 LOCKHEED MARTIN CORP                                                                                                             |                                                 | 2014-01-27                              | 2015-05-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,372                |                                            | 9,377                                           | 2,995                                        |
| 57,717                |                                            | 50,394                                          | 7,323                                        |
| 42,490                |                                            | 46,256                                          | -3,766                                       |
| 58,499                |                                            | 76,424                                          | -17,925                                      |
| 48,784                |                                            | 50,755                                          | -1,971                                       |
| 27,769                |                                            | 27,700                                          | 69                                           |
| 61,727                |                                            | 78,182                                          | -16,455                                      |
| 30,515                |                                            | 34,594                                          | -4,079                                       |
| 82,521                |                                            | 57,533                                          | 24,988                                       |
| 101,996               |                                            | 66,759                                          | 35,237                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 2,995                                                                                        |
|                                                                                             |                                      |                                               | 7,323                                                                                        |
|                                                                                             |                                      |                                               | -3,766                                                                                       |
|                                                                                             |                                      |                                               | -17,925                                                                                      |
|                                                                                             |                                      |                                               | -1,971                                                                                       |
|                                                                                             |                                      |                                               | 69                                                                                           |
|                                                                                             |                                      |                                               | -16,455                                                                                      |
|                                                                                             |                                      |                                               | -4,079                                                                                       |
|                                                                                             |                                      |                                               | 24,988                                                                                       |
|                                                                                             |                                      |                                               | 35,237                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 109 MACERICH CO COM                                                                                                                  |                                                 | 2015-03-24                           | 2015-04-08                          |
| 89 MACERICH CO COM                                                                                                                   |                                                 | 2015-10-22                           | 2015-11-25                          |
| 50000 MANULIFE FINANCIAL 3 400% 9/17/15                                                                                              |                                                 | 2011-10-07                           | 2015-09-17                          |
| 640 MCDONALDS CORP                                                                                                                   |                                                 | 2014-01-27                           | 2015-02-20                          |
| 75000 MEDTRONIC INC 3 000% 3/15/15                                                                                                   |                                                 | 2011-10-13                           | 2015-03-15                          |
| 534 MERCK & CO INC NEW                                                                                                               |                                                 | 2014-09-04                           | 2015-05-26                          |
| 1320 MERCK & CO INC NEW                                                                                                              |                                                 | 2014-05-05                           | 2015-05-26                          |
| 2765 MICHELIN (CGDE) ADR                                                                                                             |                                                 | 2014-01-27                           | 2015-05-26                          |
| 1103 MICHELIN (CGDE) ADR                                                                                                             |                                                 | 2014-12-19                           | 2015-05-26                          |
| 2475 MICROSOFT CORP                                                                                                                  |                                                 | 2014-01-27                           | 2015-05-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,527                 |                                            | 9,510                                           | -983                                         |
| 7,071                 |                                            | 7,649                                           | -578                                         |
| 50,000                |                                            | 50,362                                          | -362                                         |
| 60,126                |                                            | 62,210                                          | -2,084                                       |
| 75,000                |                                            | 79,095                                          | -4,095                                       |
| 31,448                |                                            | 32,484                                          | -1,036                                       |
| 77,736                |                                            | 76,574                                          | 1,162                                        |
| 60,182                |                                            | 53,881                                          | 6,301                                        |
| 24,008                |                                            | 20,027                                          | 3,981                                        |
| 114,421               |                                            | 86,355                                          | 28,066                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -983                                                                                         |
|                                                                                             |                                      |                                               | -578                                                                                         |
|                                                                                             |                                      |                                               | -362                                                                                         |
|                                                                                             |                                      |                                               | -2,084                                                                                       |
|                                                                                             |                                      |                                               | -4,095                                                                                       |
|                                                                                             |                                      |                                               | -1,036                                                                                       |
|                                                                                             |                                      |                                               | 1,162                                                                                        |
|                                                                                             |                                      |                                               | 6,301                                                                                        |
|                                                                                             |                                      |                                               | 3,981                                                                                        |
|                                                                                             |                                      |                                               | 28,066                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 922 MONSTER BEVERAGE CORP                                                                                                            |                                                 | 2013-04-18                           | 2015-01-12                          |
| 161 MONSTER BEVERAGE CORP                                                                                                            |                                                 | 2014-03-17                           | 2015-01-12                          |
| 702 NATIONAL GRID PLC ADR                                                                                                            |                                                 | 2014-01-27                           | 2015-05-26                          |
| 286 NATIONAL GRID PLC ADR                                                                                                            |                                                 | 2014-12-19                           | 2015-05-26                          |
| 686 NATIONAL OILWELL INC COM                                                                                                         |                                                 | 2014-11-24                           | 2015-07-07                          |
| 1700 NATIONAL OILWELL INC COM                                                                                                        |                                                 | 2014-06-06                           | 2015-07-07                          |
| 2310 NESTLE S A REGISTERED SHARES - ADR                                                                                              |                                                 | 2014-02-28                           | 2015-05-26                          |
| 535 NEXTERA ENERGY INC                                                                                                               |                                                 | 2015-04-16                           | 2015-05-26                          |
| 1155 NOVARTIS AG - ADR                                                                                                               |                                                 | 2014-01-27                           | 2015-05-26                          |
| 369 NOVARTIS AG - ADR                                                                                                                |                                                 | 2014-11-14                           | 2015-05-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 105,196               |                                            | 51,096                                          | 54,100                                       |
| 18,369                |                                            | 11,454                                          | 6,915                                        |
| 49,155                |                                            | 43,072                                          | 6,083                                        |
| 20,026                |                                            | 20,352                                          | -326                                         |
| 31,002                |                                            | 50,556                                          | -19,554                                      |
| 76,828                |                                            | 111,295                                         | -34,467                                      |
| 176,966               |                                            | 163,757                                         | 13,209                                       |
| 53,770                |                                            | 55,518                                          | -1,748                                       |
| 117,845               |                                            | 86,402                                          | 31,443                                       |
| 37,649                |                                            | 34,569                                          | 3,080                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 54,100                                                                                       |
|                                                                                             |                                      |                                               | 6,915                                                                                        |
|                                                                                             |                                      |                                               | 6,083                                                                                        |
|                                                                                             |                                      |                                               | -326                                                                                         |
|                                                                                             |                                      |                                               | -19,554                                                                                      |
|                                                                                             |                                      |                                               | -34,467                                                                                      |
|                                                                                             |                                      |                                               | 13,209                                                                                       |
|                                                                                             |                                      |                                               | -1,748                                                                                       |
|                                                                                             |                                      |                                               | 31,443                                                                                       |
|                                                                                             |                                      |                                               | 3,080                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 148 ORACLE CORPORATION                                                                                                               |                                                 | 2015-07-27                              | 2015-08-10                          |
| 231 ORACLE CORPORATION                                                                                                               |                                                 | 2014-03-17                              | 2015-08-10                          |
| 47785 919 OPPENHEIMER DEVELOPING MKT-I #799                                                                                          |                                                 | 2014-04-29                              | 2015-11-25                          |
| 111049 229 PIMCO FOREIGN BD FD USD H-INST #103                                                                                       |                                                 | 2015-02-25                              | 2015-06-23                          |
| 126282 026 PIMCO FOREIGN BD FD USD H-INST #103                                                                                       |                                                 | 2013-04-15                              | 2015-06-23                          |
| 1728 PPL CORPORATION                                                                                                                 |                                                 | 2014-01-27                              | 2015-04-16                          |
| 555 PARAMOUNT GROUP INC                                                                                                              |                                                 | 2014-11-21                              | 2015-03-09                          |
| 109 PARAMOUNT GROUP INC                                                                                                              |                                                 | 2014-11-21                              | 2015-04-30                          |
| 304 PARAMOUNT GROUP INC                                                                                                              |                                                 | 2014-11-21                              | 2015-05-13                          |
| 366 PARAMOUNT GROUP INC                                                                                                              |                                                 | 2014-11-21                              | 2015-05-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,910                 |                                            | 5,711                                           | 199                                          |
| 9,224                 |                                            | 8,847                                           | 377                                          |
| 1,500,000             |                                            | 1,766,353                                       | -266,353                                     |
| 1,170,459             |                                            | 1,225,000                                       | -54,541                                      |
| 1,331,013             |                                            | 1,375,211                                       | -44,198                                      |
| 57,521                |                                            | 50,771                                          | 6,750                                        |
| 10,229                |                                            | 10,265                                          | -36                                          |
| 1,992                 |                                            | 2,016                                           | -24                                          |
| 5,633                 |                                            | 5,622                                           | 11                                           |
| 6,745                 |                                            | 6,657                                           | 88                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 199                                                                                          |
|                                                                                             |                                      |                                               | 377                                                                                          |
|                                                                                             |                                      |                                               | -266,353                                                                                     |
|                                                                                             |                                      |                                               | -54,541                                                                                      |
|                                                                                             |                                      |                                               | -44,198                                                                                      |
|                                                                                             |                                      |                                               | 6,750                                                                                        |
|                                                                                             |                                      |                                               | -36                                                                                          |
|                                                                                             |                                      |                                               | -24                                                                                          |
|                                                                                             |                                      |                                               | 11                                                                                           |
|                                                                                             |                                      |                                               | 88                                                                                           |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 597 PEBBLEBROOK HOTEL TRUST                                                                                                          |                                                 | 2013-10-02                              | 2015-03-09                          |
| 4865 PFIZER INC                                                                                                                      |                                                 | 2014-01-27                              | 2015-05-26                          |
| 694 PFIZER INC                                                                                                                       |                                                 | 2014-11-14                              | 2015-05-26                          |
| 1530 PHILIP MORRIS INTERNATIONAL IN                                                                                                  |                                                 | 2014-01-27                              | 2015-05-26                          |
| 75000 PRAXAIR INC 3 250% 9/15/15                                                                                                     |                                                 | 2011-10-13                              | 2015-09-15                          |
| 261426 624 PRINCIPAL PREFERRED SEC-INS #4929                                                                                         |                                                 | 2014-01-24                              | 2015-05-22                          |
| 923 PROLOGIS INC                                                                                                                     |                                                 | 2013-10-02                              | 2015-03-09                          |
| 557 PRUDENTIAL PLC - ADR                                                                                                             |                                                 | 2014-01-27                              | 2015-04-16                          |
| 2183 PRUDENTIAL PLC - ADR                                                                                                            |                                                 | 2014-01-27                              | 2015-05-26                          |
| 1405 PUBLIC SVC ENTERPRISE GROUP INC                                                                                                 |                                                 | 2013-09-26                              | 2015-05-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 26,787                |                                            | 17,027                                          | 9,760                                        |
| 165,602               |                                            | 140,634                                         | 24,968                                       |
| 23,623                |                                            | 21,084                                          | 2,539                                        |
| 127,790               |                                            | 134,856                                         | -7,066                                       |
| 75,000                |                                            | 79,890                                          | -4,890                                       |
| 2,710,994             |                                            | 2,794,103                                       | -83,109                                      |
| 38,102                |                                            | 36,893                                          | 1,209                                        |
| 27,758                |                                            | 22,932                                          | 4,826                                        |
| 109,749               |                                            | 76,036                                          | 33,713                                       |
| 60,487                |                                            | 45,943                                          | 14,544                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 9,760                                                                                        |
|                                                                                             |                                      |                                               | 24,968                                                                                       |
|                                                                                             |                                      |                                               | 2,539                                                                                        |
|                                                                                             |                                      |                                               | -7,066                                                                                       |
|                                                                                             |                                      |                                               | -4,890                                                                                       |
|                                                                                             |                                      |                                               | -83,109                                                                                      |
|                                                                                             |                                      |                                               | 1,209                                                                                        |
|                                                                                             |                                      |                                               | 4,826                                                                                        |
|                                                                                             |                                      |                                               | 33,713                                                                                       |
|                                                                                             |                                      |                                               | 14,544                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 173 PUBLIC STORAGE INC COM                                                                                                           |                                              | 2013-04-18                           | 2015-03-09                          |
| 25 PUBLIC STORAGE INC COM                                                                                                            |                                              | 2013-04-18                           | 2015-12-29                          |
| 2098 RECKITT BENCKIS/S ADR                                                                                                           |                                              | 2014-01-27                           | 2015-04-16                          |
| 4942 RECKITT BENCKIS/S ADR                                                                                                           |                                              | 2013-09-26                           | 2015-05-26                          |
| 989 RIO TINTO PLC - ADR                                                                                                              |                                              | 2014-09-04                           | 2015-05-26                          |
| 3600 ROCHE HOLDINGS LTD - ADR                                                                                                        |                                              | 2014-01-27                           | 2015-05-26                          |
| 74925 075 T ROWE PRICE INST FLOAT RATE #170                                                                                          |                                              | 2015-01-05                           | 2015-08-24                          |
| 962 ROYAL DUTCH SHELL PLC ADR                                                                                                        |                                              | 2015-02-20                           | 2015-05-26                          |
| 1795 ROYAL DUTCH SHELL PLC ADR                                                                                                       |                                              | 2014-01-27                           | 2015-05-26                          |
| 358 SL GREEN REALTY CORP COM                                                                                                         |                                              | 2013-10-02                           | 2015-03-09                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 32,553                |                                            | 27,022                                          | 5,531                                        |
| 6,292                 |                                            | 3,905                                           | 2,387                                        |
| 37,386                |                                            | 31,673                                          | 5,713                                        |
| 88,757                |                                            | 69,291                                          | 19,466                                       |
| 43,635                |                                            | 52,668                                          | -9,033                                       |
| 130,186               |                                            | 115,639                                         | 14,547                                       |
| 750,000               |                                            | 750,749                                         | -749                                         |
| 57,171                |                                            | 64,089                                          | -6,918                                       |
| 106,675               |                                            | 120,685                                         | -14,010                                      |
| 44,718                |                                            | 31,504                                          | 13,214                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>(l) Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 5,531                                                                                        |
|                                                                                             |                                      |                                               | 2,387                                                                                        |
|                                                                                             |                                      |                                               | 5,713                                                                                        |
|                                                                                             |                                      |                                               | 19,466                                                                                       |
|                                                                                             |                                      |                                               | -9,033                                                                                       |
|                                                                                             |                                      |                                               | 14,547                                                                                       |
|                                                                                             |                                      |                                               | -749                                                                                         |
|                                                                                             |                                      |                                               | -6,918                                                                                       |
|                                                                                             |                                      |                                               | -14,010                                                                                      |
|                                                                                             |                                      |                                               | 13,214                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 69 SL GREEN REALTY CORP COM                                                                                                          |                                                 | 2013-10-02                              | 2015-12-29                          |
| 1075 SANOFI-ADR                                                                                                                      |                                                 | 2014-01-27                              | 2015-05-26                          |
| 532 SANOFI-ADR                                                                                                                       |                                                 | 2014-09-04                              | 2015-05-26                          |
| 207 SAUL CTRS INC COM                                                                                                                |                                                 | 2013-10-02                              | 2015-03-09                          |
| 213 SCHLUMBERGER LTD                                                                                                                 |                                                 | 2014-11-24                              | 2015-10-23                          |
| 578 SIEMENS AG - SPONSORED ADR                                                                                                       |                                                 | 2014-01-27                              | 2015-05-26                          |
| 287 SIEMENS AG - SPONSORED ADR                                                                                                       |                                                 | 2014-09-04                              | 2015-05-26                          |
| 27 SIMON PROPERTY GROUP INC                                                                                                          |                                                 | 2013-10-02                              | 2015-03-04                          |
| 598 SIMON PROPERTY GROUP INC                                                                                                         |                                                 | 2014-02-19                              | 2015-03-09                          |
| 2434 SINGAPORE TELECOMMUNICATIONS LTD ADR                                                                                            |                                                 | 2014-01-27                              | 2015-05-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,859                 |                                            | 6,161                                           | 1,698                                        |
| 52,964                |                                            | 55,545                                          | -2,581                                       |
| 26,211                |                                            | 29,669                                          | -3,458                                       |
| 11,179                |                                            | 9,686                                           | 1,493                                        |
| 16,681                |                                            | 20,991                                          | -4,310                                       |
| 60,995                |                                            | 74,666                                          | -13,671                                      |
| 30,287                |                                            | 36,579                                          | -6,292                                       |
| 5,080                 |                                            | 3,790                                           | 1,290                                        |
| 107,944               |                                            | 91,183                                          | 16,761                                       |
| 75,957                |                                            | 71,141                                          | 4,816                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,698                                                                                        |
|                                                                                             |                                      |                                               | -2,581                                                                                       |
|                                                                                             |                                      |                                               | -3,458                                                                                       |
|                                                                                             |                                      |                                               | 1,493                                                                                        |
|                                                                                             |                                      |                                               | -4,310                                                                                       |
|                                                                                             |                                      |                                               | -13,671                                                                                      |
|                                                                                             |                                      |                                               | -6,292                                                                                       |
|                                                                                             |                                      |                                               | 1,290                                                                                        |
|                                                                                             |                                      |                                               | 16,761                                                                                       |
|                                                                                             |                                      |                                               | 4,816                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-------------------------------------|
| 8 SOUTH32 - ADR                                                                                                                      |                                                 | 2015-05-29                           | 2015-06-04                          |
| 460 SOUTH32 - ADR                                                                                                                    |                                                 | 2015-05-29                           | 2015-07-09                          |
| 218 STORE CAPITAL CORP                                                                                                               |                                                 | 2014-11-20                           | 2015-03-09                          |
| 1003 STRATEGIC HOTELS & RESORTS INC                                                                                                  |                                                 | 2013-10-02                           | 2015-03-09                          |
| 1446 STRATEGIC HOTELS & RESORTS INC                                                                                                  |                                                 | 2014-05-30                           | 2015-10-22                          |
| 9000 SUMITOMO TRUST AND BANKING ADR                                                                                                  |                                                 | 2014-01-27                           | 2015-05-26                          |
| 184 SUN CMNTYS INC COM                                                                                                               |                                                 | 2014-07-01                           | 2015-03-09                          |
| 572 SUNCOR ENERGY INC NEW F                                                                                                          |                                                 | 2015-07-07                           | 2015-10-23                          |
| 6043 SUNSTONE HOTEL INVS INC NEW                                                                                                     |                                                 | 2015-01-30                           | 2015-02-06                          |
| 1135 SUNSTONE HOTEL INVS INC NEW                                                                                                     |                                                 | 2013-10-02                           | 2015-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7                     |                                            | 7                                               |                                              |
| 2,944                 |                                            | 4,140                                           | -1,196                                       |
| 4,673                 |                                            | 4,323                                           | 350                                          |
| 12,352                |                                            | 8,784                                           | 3,568                                        |
| 20,306                |                                            | 13,676                                          | 6,630                                        |
| 79,019                |                                            | 83,073                                          | -4,054                                       |
| 12,298                |                                            | 9,202                                           | 3,096                                        |
| 16,206                |                                            | 15,718                                          | 488                                          |
| 10                    |                                            | 11                                              | -1                                           |
| 18,410                |                                            | 14,580                                          | 3,830                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               |                                                                                              |
|                                                                                             |                                      |                                               | -1,196                                                                                       |
|                                                                                             |                                      |                                               | 350                                                                                          |
|                                                                                             |                                      |                                               | 3,568                                                                                        |
|                                                                                             |                                      |                                               | 6,630                                                                                        |
|                                                                                             |                                      |                                               | -4,054                                                                                       |
|                                                                                             |                                      |                                               | 3,096                                                                                        |
|                                                                                             |                                      |                                               | 488                                                                                          |
|                                                                                             |                                      |                                               | -1                                                                                           |
|                                                                                             |                                      |                                               | 3,830                                                                                        |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 209 TAUBMAN CTRS INC COM                                                                                                             |                                                 | 2013-10-02                              | 2015-03-09                          |
| 63 TAUBMAN CTRS INC COM                                                                                                              |                                                 | 2013-10-02                              | 2015-03-13                          |
| 156 TAUBMAN CTRS INC COM                                                                                                             |                                                 | 2013-10-02                              | 2015-03-24                          |
| 25 TAUBMAN CTRS INC COM                                                                                                              |                                                 | 2013-10-02                              | 2015-03-31                          |
| 910 TELENOR ASA - ADR                                                                                                                |                                                 | 2014-01-27                              | 2015-05-26                          |
| 2682 TELSTRA CORP-ADR                                                                                                                |                                                 | 2014-01-27                              | 2015-05-26                          |
| 1689 TORONTO DOMINION BK ONT COM NEW                                                                                                 |                                                 | 2015-04-16                              | 2015-05-26                          |
| 1735 TOTAL S A - ADR                                                                                                                 |                                                 | 2014-01-27                              | 2015-05-26                          |
| 446 TOTAL S A - ADR                                                                                                                  |                                                 | 2015-02-20                              | 2015-05-26                          |
| 825 TOYOTA MOTOR CORPORATION - ADR                                                                                                   |                                                 | 2014-07-29                              | 2015-05-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,484                |                                            | 13,761                                          | 1,723                                        |
| 4,822                 |                                            | 4,288                                           | 534                                          |
| 12,419                |                                            | 10,619                                          | 1,800                                        |
| 1,945                 |                                            | 1,697                                           | 248                                          |
| 61,209                |                                            | 59,316                                          | 1,893                                        |
| 64,761                |                                            | 58,636                                          | 6,125                                        |
| 75,281                |                                            | 74,060                                          | 1,221                                        |
| 88,017                |                                            | 93,477                                          | -5,460                                       |
| 22,626                |                                            | 23,317                                          | -691                                         |
| 113,347               |                                            | 99,976                                          | 13,371                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 1,723                                                                                        |
|                                                                                             |                                      |                                               | 534                                                                                          |
|                                                                                             |                                      |                                               | 1,800                                                                                        |
|                                                                                             |                                      |                                               | 248                                                                                          |
|                                                                                             |                                      |                                               | 1,893                                                                                        |
|                                                                                             |                                      |                                               | 6,125                                                                                        |
|                                                                                             |                                      |                                               | 1,221                                                                                        |
|                                                                                             |                                      |                                               | -5,460                                                                                       |
|                                                                                             |                                      |                                               | -691                                                                                         |
|                                                                                             |                                      |                                               | 13,371                                                                                       |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------|
| 3404 US BANCORP                                                                                                                      |                                              | 2014-03-17                           | 2015-05-27                          |
| 2685 UNILEVER N V - ADR                                                                                                              |                                              | 2014-01-27                           | 2015-05-26                          |
| 85000 US TREASURY NOTE 0 875% 4/15/17                                                                                                |                                              | 2015-03-02                           | 2015-07-15                          |
| 50000 US TREASURY NOTE 1 625% 4/30/19                                                                                                |                                              | 2014-04-28                           | 2015-01-21                          |
| 105000 US TREASURY NOTE 1 875% 9/30/17                                                                                               |                                              | 2011-10-19                           | 2015-10-20                          |
| 60000 US TREASURY NOTE 1 875% 9/30/17                                                                                                |                                              | 2015-02-27                           | 2015-10-20                          |
| 50000 US TREASURY NOTE 2 000% 1/31/16                                                                                                |                                              | 2011-10-19                           | 2015-02-11                          |
| 20000 US TREASURY NOTE 2 000% 1/31/16                                                                                                |                                              | 2011-10-19                           | 2015-08-13                          |
| 95000 US TREASURY NOTE 2 125% 8/15/21                                                                                                |                                              | 2015-06-29                           | 2015-10-05                          |
| 85000 US TREASURY NOTE 0 625% 6/30/17                                                                                                |                                              | 2015-06-29                           | 2015-08-13                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 149,478               |                                            | 113,386                                         | 36,092                                       |
| 114,113               |                                            | 106,122                                         | 7,991                                        |
| 85,455                |                                            | 85,273                                          | 182                                          |
| 50,865                |                                            | 49,766                                          | 1,099                                        |
| 107,506               |                                            | 107,901                                         | -395                                         |
| 61,432                |                                            | 61,484                                          | -52                                          |
| 50,848                |                                            | 52,414                                          | -1,566                                       |
| 20,163                |                                            | 20,966                                          | -803                                         |
| 97,909                |                                            | 96,250                                          | 1,659                                        |
| 84,893                |                                            | 84,957                                          | -64                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |                                                                                                 |
|                                                                                             |                                      |                                               | 36,092                                                                                          |
|                                                                                             |                                      |                                               | 7,991                                                                                           |
|                                                                                             |                                      |                                               | 182                                                                                             |
|                                                                                             |                                      |                                               | 1,099                                                                                           |
|                                                                                             |                                      |                                               | -395                                                                                            |
|                                                                                             |                                      |                                               | -52                                                                                             |
|                                                                                             |                                      |                                               | -1,566                                                                                          |
|                                                                                             |                                      |                                               | -803                                                                                            |
|                                                                                             |                                      |                                               | 1,659                                                                                           |
|                                                                                             |                                      |                                               | -64                                                                                             |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 521 UNITEDHEALTH GROUP INC                                                                                                           |                                                 | 2013-12-18                              | 2015-02-27                          |
| 5 URBAN EDGE PROPERTIES-W/I                                                                                                          |                                                 | 2013-10-02                              | 2015-01-26                          |
| 164 URBAN EDGE PROPERTIES-W/I                                                                                                        |                                                 | 2013-10-02                              | 2015-03-09                          |
| 80 URBAN EDGE PROPERTIES-W/I                                                                                                         |                                                 | 2013-10-02                              | 2015-05-27                          |
| 124 URBAN EDGE PROPERTIES-W/I                                                                                                        |                                                 | 2013-10-02                              | 2015-06-25                          |
| 303292 894 VANGUARD HIGH YIELD CORP-ADM #529                                                                                         |                                                 | 2015-01-05                              | 2015-08-24                          |
| 14036 27 VANGUARD INSTL INDEX FD #94                                                                                                 |                                                 | 2014-10-21                              | 2015-01-05                          |
| 17136 163 VANGUARD INSTL INDEX FD #94                                                                                                |                                                 | 2008-07-30                              | 2015-01-05                          |
| 31 00116 VENTAS INC COM                                                                                                              |                                                 | 2014-12-23                              | 2015-03-09                          |
| 191 99884 VENTAS INC COM                                                                                                             |                                                 | 2015-02-11                              | 2015-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 59,249                |                                            | 32,297                                          | 26,952                                       |
| 12                    |                                            | 8                                               | 4                                            |
| 3,851                 |                                            | 2,613                                           | 1,238                                        |
| 1,763                 |                                            | 1,274                                           | 489                                          |
| 2,715                 |                                            | 1,975                                           | 740                                          |
| 1,750,000             |                                            | 1,804,593                                       | -54,593                                      |
| 2,599,517             |                                            | 2,500,000                                       | 99,517                                       |
| 3,173,617             |                                            | 2,013,842                                       | 1,159,775                                    |
| 2,173                 |                                            | 2,260                                           | -87                                          |
| 13,457                |                                            | 12,770                                          | 687                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 26,952                                                                                       |
|                                                                                             |                                      |                                               | 4                                                                                            |
|                                                                                             |                                      |                                               | 1,238                                                                                        |
|                                                                                             |                                      |                                               | 489                                                                                          |
|                                                                                             |                                      |                                               | 740                                                                                          |
|                                                                                             |                                      |                                               | -54,593                                                                                      |
|                                                                                             |                                      |                                               | 99,517                                                                                       |
|                                                                                             |                                      |                                               | 1,159,775                                                                                    |
|                                                                                             |                                      |                                               | -87                                                                                          |
|                                                                                             |                                      |                                               | 687                                                                                          |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 470 VENTAS INC COM                                                                                                                   |                                                 | 2014-01-29                              | 2015-03-09                          |
| 55 VENTAS INC COM                                                                                                                    |                                                 | 2015-09-11                              | 2015-12-08                          |
| 113 VENTAS INC COM                                                                                                                   |                                                 | 2013-04-18                              | 2015-12-29                          |
| 24 VENTAS INC COM                                                                                                                    |                                                 | 2015-09-11                              | 2015-12-29                          |
| 203 VEREIT, INC                                                                                                                      |                                                 | 2014-10-30                              | 2015-08-04                          |
| 1317 VERIZON COMMUNICATIONS                                                                                                          |                                                 | 2013-09-26                              | 2015-05-26                          |
| 327 VORNADO REALTY TRUST                                                                                                             |                                                 | 2013-10-02                              | 2015-03-09                          |
| 40 VORNADO REALTY TRUST                                                                                                              |                                                 | 2013-10-02                              | 2015-05-27                          |
| 199 VORNADO REALTY TRUST                                                                                                             |                                                 | 2013-10-02                              | 2015-06-29                          |
| 303 WP GLIMCHER INC                                                                                                                  |                                                 | 2014-02-19                              | 2015-03-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 32,942                |                                            | 28,255                                          | 4,687                                        |
| 2,938                 |                                            | 2,870                                           | 68                                           |
| 6,364                 |                                            | 7,619                                           | -1,255                                       |
| 1,352                 |                                            | 1,252                                           | 100                                          |
| 1,787                 |                                            | 1,880                                           | -93                                          |
| 65,020                |                                            | 65,138                                          | -118                                         |
| 34,455                |                                            | 24,824                                          | 9,631                                        |
| 4,079                 |                                            | 3,037                                           | 1,042                                        |
| 19,137                |                                            | 15,107                                          | 4,030                                        |
| 4,893                 |                                            | 5,828                                           | -935                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | 4,687                                                                                        |
|                                                                                             |                                      |                                               | 68                                                                                           |
|                                                                                             |                                      |                                               | -1,255                                                                                       |
|                                                                                             |                                      |                                               | 100                                                                                          |
|                                                                                             |                                      |                                               | -93                                                                                          |
|                                                                                             |                                      |                                               | -118                                                                                         |
|                                                                                             |                                      |                                               | 9,631                                                                                        |
|                                                                                             |                                      |                                               | 1,042                                                                                        |
|                                                                                             |                                      |                                               | 4,030                                                                                        |
|                                                                                             |                                      |                                               | -935                                                                                         |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 181 WP GLIMCHER INC                                                                                                                  |                                                 | 2013-04-18                              | 2015-06-29                          |
| 190 WP GLIMCHER INC                                                                                                                  |                                                 | 2013-05-07                              | 2015-08-03                          |
| 371747 212 WASATCH EMERGING MKT S/C FD #34                                                                                           |                                                 | 2014-04-29                              | 2015-07-23                          |
| 242914 98 WASATCH EMERGING MKT S/C FD #34                                                                                            |                                                 | 2014-04-29                              | 2015-11-25                          |
| 285 WELLTOWER INC                                                                                                                    |                                                 | 2013-10-02                              | 2015-11-02                          |
| 3095 ZURICH INSURANCE GROUP-ADR                                                                                                      |                                                 | 2014-01-27                              | 2015-05-26                          |
| 1401 EATON CORP PLC                                                                                                                  |                                                 | 2014-01-27                              | 2015-05-26                          |
| 4879 693 GAI AGILITY INCOME FUND                                                                                                     |                                                 | 2013-10-29                              | 2015-12-31                          |
| 988 LYONDELLBASELL INDU-CL A                                                                                                         |                                                 | 2014-11-14                              | 2015-05-26                          |
| CAPITAL GAIN DIVIDENDS                                                                                                               | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,489                 |                                            | 3,739                                           | -1,250                                       |
| 2,610                 |                                            | 3,928                                           | -1,318                                       |
| 1,000,000             |                                            | 970,260                                         | 29,740                                       |
| 600,000               |                                            | 697,183                                         | -97,183                                      |
| 18,533                |                                            | 17,485                                          | 1,048                                        |
| 98,914                |                                            | 83,273                                          | 15,641                                       |
| 100,521               |                                            | 85,019                                          | 15,502                                       |
| 4,610,061             |                                            | 5,283,637                                       | -673,576                                     |
| 98,927                |                                            | 98,789                                          | 138                                          |
|                       |                                            |                                                 | 2,066,015                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
|                                                                                             |                                      |                                               | -1,250                                                                                       |
|                                                                                             |                                      |                                               | -1,318                                                                                       |
|                                                                                             |                                      |                                               | 29,740                                                                                       |
|                                                                                             |                                      |                                               | -97,183                                                                                      |
|                                                                                             |                                      |                                               | 1,048                                                                                        |
|                                                                                             |                                      |                                               | 15,641                                                                                       |
|                                                                                             |                                      |                                               | 15,502                                                                                       |
|                                                                                             |                                      |                                               | -673,576                                                                                     |
|                                                                                             |                                      |                                               | 138                                                                                          |
|                                                                                             |                                      |                                               |                                                                                              |

TY 2015 Accounting Fees Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

| Category                          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| TAX PREPARATION FEE<br>(NON-ALLOC | 1,600  |                          |                        | 1,600                                       |

TY 2015 Compensation Explanation

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

| Person Name         | Explanation  |
|---------------------|--------------|
| WELLS FARGO BANK NA | SEE ATTACHED |

## TY 2015 Investments Corporate Bonds Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 0258M0DA4 AMERICAN EXPRESS CO  |                        |                               |
| 00206RAV4 AT&T INC             |                        |                               |
| 14912L4X6 CATERPILLAR FINANCIA | 65,023                 | 65,398                        |
| 20825CAR5 CONOCOPHILLIPS       | 82,597                 | 75,765                        |
| 126650BT6 CVS CAREMARK CORP    |                        |                               |
| 25470DAB5 DISCOVERY COMMUNICAT |                        |                               |
| 36962G5J9 GENERAL ELEC CAP COR | 59,872                 | 66,430                        |
| 459200GX3 IBM CORP             | 76,251                 | 75,449                        |
| 539830AT6 LOCKHEED MARTIN CORP | 53,575                 | 53,629                        |
| 56501RAA4 MANULIFE FINANCIAL   |                        |                               |
| 585055AR7 MEDTRONIC INC        |                        |                               |
| 61747YCG8 MORGAN STANLEY       | 93,974                 | 97,640                        |
| 61945CAA1 MOSAIC CO            | 49,544                 | 50,134                        |
| 74005PAV6 PRAXAIR INC          |                        |                               |
| 832696AB4 SMUCKER (J.M.) CO    | 64,875                 | 66,876                        |
| 857477AH6 STATE STREET CORP    | 77,695                 | 75,264                        |
| 89114QAE8 TORONTO-DOMINION BAN | 64,639                 | 65,682                        |
| 25468PCE4 WALT DISNEY COMPANY  | 88,586                 | 77,499                        |
| 961214BK8 WESTPAC BANKING CORP | 63,013                 | 65,356                        |
| 001055AH5 AFLAC INC            | 60,975                 | 60,790                        |

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 055451AP3 BHP BILLITON FIN USA | 60,174                        | 59,878                               |
| 111021AG6 BRITISH TELECOM PLC  |                               |                                      |
| 20030NBA8 COMCAST CORP         | 67,969                        | 67,040                               |
| 278865AK6 ECOLAB INC           | 69,257                        | 65,933                               |
| 478366AX5 JOHNSON CONTROLS INC | 46,854                        | 46,256                               |
| 637432MQ5 NATIONAL RURAL UTIL  | 60,527                        | 60,583                               |
| 044820504 ASHMORE EMERG MKTS C | 1,594,508                     | 1,181,495                            |
| 053332AF9 AUTOZONE INC         |                               |                                      |
| 092113AH2 BLACK HILLS CORP     | 49,768                        | 51,056                               |
| 172967GL9 CITIGROUP INC        |                               |                                      |
| 205887BR2 CONAGRA FOODS INC    | 45,090                        | 42,329                               |
| 260543CD3 DOW CHEMICAL CO/THE  |                               |                                      |
| 277911491 EATON VANCE FLOATING |                               |                                      |
| 30219GAF5 EXPRESS SCRIPTS HOLD | 58,566                        | 56,495                               |
| 315920702 FID ADV EMER MKTS IN | 1,350,000                     | 1,171,765                            |
| 370334BH6 GENERAL MILLS INC    | 58,627                        | 54,876                               |
| 4812C0803 JPMORGAN HIGH YIELD  |                               |                                      |
| 693390882 PIMCO FOREIGN BD FD  |                               |                                      |
| 74253Q416 PRINCIPAL PREFERRED  |                               |                                      |
| 92343VBR4 VERIZON COMMUNICATIO | 107,890                       | 109,933                              |

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 25459HBE4 DIRECTV HOLDINGS/FIN | 102,056                       | 100,805                              |
| 261980494 DREYFUS EMG MKT DEBT |                               |                                      |
| 38141GVM3 GOLDMAN SACHS GROUP  | 104,409                       | 102,638                              |
| 40414LAL3 HCP INC              | 98,699                        | 96,923                               |
| 46625HJH4 JPMORGAN CHASE & CO  | 160,759                       | 159,478                              |
| 68389XAP0 ORACLE CORP          | 72,788                        | 73,243                               |
| 78010USN8 ROYAL BANK OF CANADA | 50,325                        | 50,131                               |
| 00206RCL4 AT&T INC             | 98,298                        | 98,482                               |
| 031162BU3 AMGEN INC            | 84,672                        | 84,893                               |
| 037833AR1 APPLE INC            | 103,930                       | 102,410                              |
| 05565QBP2 BP CAPITAL MARKETS   | 114,628                       | 112,379                              |
| 06051GEC9 BANK OF AMERICA CORP | 114,921                       | 111,077                              |
| 06406HCV9 BANK OF NEW YORK MEL | 117,032                       | 117,589                              |
| 084664BY6 BERKSHIRE HATHAWAY   | 102,598                       | 101,487                              |
| 097023AZ8 BOEING CO            | 112,454                       | 111,372                              |
| 126650CB4 CVS CAREMARK CORP    | 91,868                        | 90,435                               |
| 166764AL4 CHEVRON CORP         | 100,644                       | 99,685                               |
| 172967JJ1 CITIGROUP INC        | 98,905                        | 98,830                               |
| 20030NAW1 COMCAST CORP         | 44,678                        | 43,723                               |
| 260543CC5 DOW CHEMICAL CO/THE  | 80,038                        | 78,508                               |

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 26441CAF2 DUKE ENERGY CORP     | 63,616                        | 61,275                               |
| 345397VT7 FORD MOTOR CREDIT CO | 112,825                       | 110,292                              |
| 40428HPR7 HSBC USA INC         | 100,207                       | 98,838                               |
| 49327M2F0 KEY BANK NA          | 60,941                        | 60,083                               |
| 55907RAA6 MAGELLAN MIDSTREAM   | 60,066                        | 54,984                               |
| 56501RAB2 MANULIFE FINANCIAL   | 65,925                        | 65,305                               |
| 58933Yaq8 MERCK & CO INC       | 74,481                        | 73,640                               |
| 59156RBM9 METLIFE INC          | 99,428                        | 96,087                               |
| 69353REF1 PNC BANK NA          | 103,686                       | 100,110                              |
| 713448CS5 PEPSICO INC          | 98,760                        | 98,853                               |
| 74005PAY0 PRAXAIR INC          | 91,440                        | 90,470                               |
| 747525AD5 QUALCOMM INC         | 98,838                        | 99,028                               |
| 77958B402 T ROWE PRICE INST FL | 1,849,251                     | 1,799,421                            |
| 808513AK1 CHARLES SCHWAB CORP  | 74,906                        | 74,633                               |
| 91159HHD5 US BANCORP           | 100,713                       | 100,302                              |
| 922031760 VANGUARD HIGH YIELD  | 2,095,407                     | 1,951,018                            |
| 92826CAD4 VISA INC             | 69,744                        | 70,087                               |
| 92857WAP5 VODAFONE GROUP PLC   | 90,384                        | 88,743                               |

TY 2015 Investments Corporate Stock Schedule

**Name:** TW L D MCEACHEARN  
**EIN:** 58-6255314

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 404280406 HSBC - ADR           | 181,983                | 144,184                       |
| 502441306 LVMH MOET HENNESSY U |                        |                               |
| 641069406 NESTLE S.A. REGISTER | 134,701                | 141,249                       |
| 771195104 ROCHE HOLDINGS LTD - | 174,808                | 176,280                       |
| 922040100 VANGUARD INSTL INDEX |                        |                               |
| 03524A108 ANHEUSER-BUSCH INBEV |                        |                               |
| 370023103 GENERAL GROWTH PROPE | 41,453                 | 54,039                        |
| 806857108 SCHLUMBERGER LTD     | 197,734                | 179,048                       |
| 872540109 TJX COMPANIES INC    | 139,557                | 190,535                       |
| 32054K103 FIRST INDL RLTY TR I | 19,442                 | 25,981                        |
| 42217K106 HEALTH CARE REIT INC |                        |                               |
| 58155Q103 MCKESSON CORP        | 136,002                | 208,669                       |
| 866674104 SUN CMNTYS INC COM   | 13,536                 | 18,160                        |
| 008252108 AFFILIATED MANAGERS  | 133,127                | 136,116                       |
| 037411105 APACHE CORP          |                        |                               |
| 03748R101 APARTMENT INVT & MGM | 30,356                 | 40,711                        |
| 037833100 APPLE INC            | 329,308                | 476,196                       |
| 04314H709 ARTISAN MID CAP VALU |                        |                               |
| 046353108 ASTRAZENECA PLC ADR  |                        |                               |
| 053484101 AVALONBAY CMNTYS INC | 38,205                 | 52,293                        |
| 055262505 BASF AKTIENGESELLSCH |                        |                               |
| 05946K101 BANCO BILBAO VIZCAYA |                        |                               |
| 063671101 BANK MONTREAL QUE CO |                        |                               |
| 064149107 BANK N S HALIFAX     |                        |                               |
| 071813109 BAXTER INTL INC      |                        |                               |
| 084670702 BERKSHIRE HATHAWAY I | 230,652                | 273,191                       |
| 088606108 BHP BILLITON LIMITED |                        |                               |
| 097023105 BOEING CO            | 237,534                | 311,736                       |
| 101121101 BOSTON PROPERTIES IN | 45,833                 | 51,909                        |
| 110448107 BRITISH AMERICAN TOB |                        |                               |

| Name of Stock                    | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| 112463104 BROOKDALE SR LIVING    |                        |                               |
| 12572Q105 CME GROUP INC          | 152,273                | 208,108                       |
| 126650100 CVS HEALTH CORPORATI   | 150,380                | 233,768                       |
| 133131102 CAMDEN PPTY TR SH BE   |                        |                               |
| 150870103 CELANESE CORP          | 150,137                | 201,182                       |
| 166764100 CHEVRON CORP           |                        |                               |
| 17275R102 CISCO SYSTEMS INC      | 208,061                | 251,455                       |
| 20030N101 COMCAST CORP CLASS A   | 192,233                | 241,915                       |
| 229663109 CUBESMART              | 18,077                 | 29,548                        |
| 231021106 CUMMINS INC.           | 226,138                | 149,441                       |
| 23317H102 DDR CORP               | 20,735                 | 20,696                        |
| 251542106 DEUTSCHE BOERSE AG A   |                        |                               |
| 25243Q205 DIAGEO PLC - ADR       | 121,223                | 110,379                       |
| 254687106 WALT DISNEY CO         | 190,780                | 291,177                       |
| 256206103 DODGE & COX INT'L ST   | 7,309,609              | 6,215,070                     |
| 25746U109 DOMINION RES INC VA    |                        |                               |
| 264411505 DUKE REALTY CORPORAT   | 16,423                 | 20,032                        |
| 26613Q106 DUPONT FABROS TECHNO   |                        |                               |
| 268648102 E M C CORP MASS        |                        |                               |
| 26874R108 ENI SPA - ADR          |                        |                               |
| 26884U109 EPR PROPERTIES         | 18,955                 | 21,393                        |
| 294752100 EQUITY ONE INC         | 20,664                 | 22,697                        |
| 29476L107 EQUITY RESIDENTIAL P   | 60,873                 | 74,818                        |
| 297178105 ESSEX PPTY TR COM      | 44,734                 | 66,556                        |
| 30225T102 EXTRA SPACE STORAGE    | 5,027                  | 10,850                        |
| 313747206 FEDERAL RLTY INVT TR   | 17,154                 | 24,399                        |
| 375558103 GILEAD SCIENCES INC    | 84,282                 | 137,821                       |
| 38141G104 GOLDMAN SACHS GROUP    | 108,481                | 130,667                       |
| 413838202 OAKMARK INTERNATIONALA | 8,550,000              | 7,122,967                     |
| 44107P104 HOST HOTELS & RESORT   | 34,876                 | 29,913                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 46625H100 JPMORGAN CHASE & CO  | 185,141                | 242,990                       |
| 478160104 JOHNSON & JOHNSON    |                        |                               |
| 478366107 JOHNSON CONTROLS INC | 119,378                | 134,700                       |
| 48020Q107 JONES LANG LASALLE I |                        |                               |
| 4812A2389 JPMORGAN U.S. L/C CO | 10,600,000             | 10,325,432                    |
| 49427F108 KILROY REALTY CORP C | 13,024                 | 13,922                        |
| 494368103 KIMBERLY CLARK CORP  |                        |                               |
| 500472303 PHILIPS ELECTRONICS  |                        |                               |
| 517834107 LAS VEGAS SANDS CORP | 155,973                | 114,335                       |
| 532457108 ELI LILLY & CO COM   |                        |                               |
| 539830109 LOCKHEED MARTIN CORP |                        |                               |
| 580135101 MCDONALDS CORP       |                        |                               |
| 59410T106 MICHELIN (CGDE) ADR  |                        |                               |
| 594918104 MICROSOFT CORP       | 201,663                | 303,254                       |
| 611740101 MONSTER BEVERAGE COR |                        |                               |
| 636274300 NATIONAL GRID PLC AD |                        |                               |
| 637071101 NATIONAL OILWELL INC |                        |                               |
| 66987V109 NOVARTIS AG - ADR    |                        |                               |
| 68389X105 ORACLE CORPORATION   | 124,225                | 135,745                       |
| 69351T106 PPL CORPORATION      |                        |                               |
| 70509V100 PEBBLEBROOK HOTEL TR | 21,251                 | 20,707                        |
| 717081103 PFIZER INC           |                        |                               |
| 718172109 PHILIP MORRIS INTERN |                        |                               |
| 74340W103 PROLOGIS INC         | 49,573                 | 52,105                        |
| 74435K204 PRUDENTIAL PLC - ADR |                        |                               |
| 744573106 PUBLIC SVC ENTERPRIS |                        |                               |
| 74460D109 PUBLIC STORAGE INC C | 65,557                 | 94,374                        |
| 756255204 RECKITT BENCKIS/S AD |                        |                               |
| 77954Q106 T ROWE PRICE BLUE CH | 8,800,000              | 10,479,648                    |
| 780259206 ROYAL DUTCH SHELL PL |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 78440X101 SL GREEN REALTY CORP | 39,015                 | 49,033                        |
| 80105N105 SANOFI-ADR           |                        |                               |
| 804395101 SAUL CTRS INC COM    | 11,230                 | 12,305                        |
| 826197501 SIEMENS AG - SPONSOR |                        |                               |
| 828806109 SIMON PROPERTY GROUP | 127,479                | 150,302                       |
| 82929R304 SINGAPORE TELECOMMUN |                        |                               |
| 86272T106 STRATEGIC HOTELS & R |                        |                               |
| 86562M209 SUMITOMO TRUST AND B |                        |                               |
| 867892101 SUNSTONE HOTEL INVS  | 20,149                 | 17,249                        |
| 87612E106 TARGET CORP          | 168,752                | 183,849                       |
| 876664103 TAUBMAN CTRS INC COM |                        |                               |
| 87944W105 TELENOR ASA - ADR    |                        |                               |
| 87969N204 TELSTRA CORP-ADR     |                        |                               |
| 883556102 THERMO FISHER SCIENT | 112,951                | 175,327                       |
| 89151E109 TOTAL S.A. - ADR     | 188,921                | 173,867                       |
| 89155H256 TOUCHSTONE SMALL CAP | 2,574,553              | 2,063,783                     |
| 902641646 E-TRACS ALERIAN MLP  | 2,915,070              | 2,019,761                     |
| 902973304 US BANCORP DEL NEW   |                        |                               |
| 904784709 UNILEVER N.V. - ADR  |                        |                               |
| 907818108 UNION PACIFIC CORP   | 222,773                | 221,932                       |
| 911312106 UNITED PARCEL SERVIC | 116,546                | 130,392                       |
| 91324P102 UNITEDHEALTH GROUP I | 157,967                | 260,102                       |
| 92276F100 VENTAS INC COM       | 58,298                 | 48,756                        |
| 92343V104 VERIZON COMMUNICATIO |                        |                               |
| 929042109 VORNADO REALTY TRUST | 12,981                 | 17,093                        |
| 936793884 WASATCH EMERGING MKT | 2,489,131              | 2,068,563                     |
| 989825104 ZURICH INSURANCE GRO |                        |                               |
| G29183103 EATON CORP PLC       | 109,747                | 100,801                       |
| 02917T104 AMERICAN REALTY CAPI |                        |                               |
| 04314H600 ARTISAN MID CAP FUND |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 09247X101 BLACKROCK INC        | 108,538                | 116,798                       |
| 124830100 CBL & ASSOC PPTYS IN |                        |                               |
| 172967424 CITIGROUP INC.       | 192,931                | 197,737                       |
| 28140H203 EDUCATION REALTY TRU | 10,331                 | 12,122                        |
| 30231G102 EXXON MOBIL CORPORAT |                        |                               |
| 36162J106 GEO GROUP INC/THE    | 2,046                  | 1,908                         |
| 38259P706 GOOGLE INC-CL C      |                        |                               |
| 45579E105 INVIVIOR PLC-SPON AD |                        |                               |
| 58933Y105 MERCK & CO INC NEW   |                        |                               |
| 64128R608 NEUBERGER BERMAN LON | 1,500,000              | 1,434,855                     |
| 683974604 OPPENHEIMER DEVELOPI | 5,655,415              | 4,513,276                     |
| 69924R108 PARAMOUNT GROUP INC  |                        |                               |
| 74925K581 BOSTON P LNG/SHRT RE | 3,500,000              | 3,616,424                     |
| 767204100 RIO TINTO PLC - ADR  |                        |                               |
| 862121100 STORE CAPITAL CORP   | 9,508                  | 10,718                        |
| 892331307 TOYOTA MOTOR CORPORA |                        |                               |
| 92914A810 VOYA INTL RL EST FD  | 4,050,000              | 3,511,335                     |
| 939647103 WASHINGTON PRIME GRO |                        |                               |
| 949921571 WF SMALL COMPANY GRO | 3,300,000              | 3,331,757                     |
| N53745100 LYONDELLBASELL INDU- |                        |                               |
| 015271109 ALEXANDRIA REAL ESTA | 23,518                 | 23,223                        |
| 02079K107 ALPHABET INC CL C    | 198,647                | 310,382                       |
| 03027X100 AMERICAN TOWER CORP  | 17,815                 | 17,451                        |
| 03076C106 AMERIPRISE FINL INC  | 176,505                | 157,502                       |
| 141624106 CARE CAPITAL PROPERT | 8,486                  | 6,420                         |
| 22822V101 CROWN CASTLE INTL CO | 12,559                 | 12,622                        |
| 29444U700 EQUINIX INC          | 56,176                 | 57,456                        |
| 405217100 HAIN CELESTIAL GROUP | 117,656                | 115,879                       |
| 444097109 HUDSON PACIFIC PROPE | 11,239                 | 10,890                        |
| 56501R106 MANULIFE FINANCIAL C | 119,253                | 121,593                       |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 61166W101 MONSANTO CO NEW      | 233,208                | 217,237                       |
| 693475105 PNC FINANCIAL SERVIC | 178,631                | 178,802                       |
| 74253Q747 PRINCIPAL MIDCAP FD- | 9,750,000              | 9,354,003                     |
| 867224107 SUNCOR ENERGY INC NE | 209,260                | 204,439                       |
| 92339V100 VEREIT, INC.         | 7,892                  | 6,748                         |
| 95040Q104 WELLTOWER INC        | 31,752                 | 30,682                        |
| 44107P104 HOST HOTELS & RESORT |                        |                               |
| 37733W105 GLAXOSMITHKLINE PLC  |                        |                               |
| 413875105 HARRIS CORP DEL      |                        |                               |
| 26441C204 DUKE ENERGY HOLDING  |                        |                               |
| 405024100 HAEMONETICS CORP MAS |                        |                               |

# TY 2015 Investments Government Obligations Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

**US Government Securities - End of  
Year Book Value:**

4,223,687

**US Government Securities - End of  
Year Fair Market Value:**

4,207,587

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2015 Investments - Other Schedule****Name:** TW L D MCEACHEARN**EIN:** 58-6255314

| Category / Item                | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 70299RF16 PARTNERS GROUP PRIV  | AT COST               | 3,300,000  | 4,139,571                     |
| 36159JCV1 GE CAPITAL CREDIT CA | AT COST               | 98,295     | 95,255                        |
| 36192BAY3 GS MORTGAGE SECURITI | AT COST               | 90,764     | 87,796                        |
| 981464DS6 WORLD FINANCIAL NETW | AT COST               | 113,931    | 114,302                       |
| GRE992312 GRE US PROPERTY ASP  | AT COST               | 5,382,614  | 5,382,929                     |
| GTY995004 GAI AGILITY INCOME F | AT COST               | 5,283,637  | 4,789,653                     |
| MRE991028 METRO REAL ESTATE PA | AT COST               | 546,500    | 591,633                       |
| SKY990RF9 SKYBRIDGE MULTI-ADVI | AT COST               | 3,150,000  | 2,970,488                     |
| 38378CFN2 GOVT NATL MTG ASSN   | AT COST               | 56,484     | 57,159                        |
| PIN993120 CORBIN PINEHURST INS | AT COST               | 5,717,585  | 6,142,407                     |
| 12593NAD9 CNH EQUIPMENT TRUST  | AT COST               | 104,989    | 104,735                       |
| 90270RBD5 UBS-BARCLAYS COMMER  | AT COST               | 156,247    | 152,560                       |

**TY 2015 Other Decreases Schedule****Name:** TW L D MCEACHEARN**EIN:** 58-6255314

| Description                                    | Amount |
|------------------------------------------------|--------|
| MUTUAL FUND POSTING DATE AFTER TYE             | 39,406 |
| ROC BASIS ADJUSTMENT                           | 15,825 |
| PURCHASE ACCRUED INTEREST POSTING CURRENT YEAR | 6,443  |
| SALES WITH GAIN POST CURR EFF PREV             | 4,185  |
| SALES WITH LOSS POST CURR EFF PREV             | 16,363 |
| ROUNDING                                       | 10     |

TY 2015 Other Expenses Schedule

Name: TW L D MCEACHEARN

EIN: 58-6255314

| Description                  | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| ADR FEE                      | 2,070                             | 2,070                    |                     | 0                                        |
| PARTNERSHIP OTHER DEDUCTIONS |                                   | 56,210                   |                     | 0                                        |

**TY 2015 Other Income Schedule****Name:** TW L D MCEACHEARN**EIN:** 58-6255314

| Description                      | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|----------------------------------|-----------------------------------|--------------------------|---------------------|
| FEE REBATE                       | 20,882                            | 20,882                   |                     |
| PARTNERSHIP DISTRIBUTIONS        | 323,495                           | 0                        |                     |
| PARTNERSHIP INTEREST INCOME      |                                   | 125                      |                     |
| PARTNERSHIP ORDINARY DIVIDENDS   |                                   | 103,862                  |                     |
| PARTNERSHIP OTHER INCOME         |                                   | 243,035                  |                     |
| PARTNERSHIP NET ST GAIN          |                                   | 16,942                   |                     |
| PARTNERSHIP NET LT GAIN          |                                   | 281,148                  |                     |
| PARTNERSHIP UNREC SECT 1250 GAIN |                                   | 30,764                   |                     |

**TY 2015 Other Increases Schedule****Name:** TW L D MCEACHEARN**EIN:** 58-6255314

| Description                                      | Amount  |
|--------------------------------------------------|---------|
| MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE        | 260,732 |
| PURCHASE ACCRUED INTEREST EFFECTIVE CURRENT YEAR | 528     |
| MUTUAL FUND TBD                                  | 4,996   |
| COST BASIS ADJUSTMENT                            | 4,147   |
| SALES WITH LOSS POST NEXT EFF CURRENT            | 674,832 |

TY 2015 Other Professional Fees Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

| Category                           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT MGMT FEES-<br>SUBJECT T | 7,111  | 7,111                    |                        |                                             |

**TY 2015 Taxes Schedule****Name:** TW L D MCEACHEARN**EIN:** 58-6255314

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 12,173 | 12,173                   |                        | 0                                           |
| FEDERAL ESTIMATES - PRINCIPAL  | 85,218 | 0                        |                        | 0                                           |
| FOREIGN TAXES ON QUALIFIED FOR | 35,419 | 35,419                   |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 1,689  | 1,689                    |                        | 0                                           |