



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation TED ARISON FAMILY FOUNDATION USA INC		A Employer identification number 59-2128429	
% SAFO LLC		B Telephone number (see instructions) (305) 891-0017	
Number and street (or P O box number if mail is not delivered to street address) SAFO LLC 20900 NE 30TH AVE Suite			
City or town, state or province, country, and ZIP or foreign postal code AVENTURA, FL 33180		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 509,974,028		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	26,817,033			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,760,416	5,617,917		
	5a Gross rents	33,159	33,159		
	b Net rental income or (loss) 33,159				
	6a Net gain or (loss) from sale of assets not on line 10	25,785,912			
	b Gross sales price for all assets on line 6a 285,545,732				
	7 Capital gain net income (from Part IV, line 2) . . .		25,785,912		
	8 Net short-term capital gain				
	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)	769,672	769,672		
	12 Total. Add lines 1 through 11	59,166,192	32,206,660		
	13 Compensation of officers, directors, trustees, etc	348,046			348,046
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	315,301	157,651		
	17 Interest	4,106	4,106		
	18 Taxes (attach schedule) (see instructions)	865,478	215,478		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,450,502	1,752,884		4,479,444
	24 Total operating and administrative expenses. Add lines 13 through 23	7,983,433	2,130,119		4,827,490
	25 Contributions, gifts, grants paid	20,569,482			20,569,482
	26 Total expenses and disbursements. Add lines 24 and 25	28,552,915	2,130,119		25,396,972
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	30,613,277			
	b Net investment income (if negative, enter -0-)		30,076,541		
	c Adjusted net income (if negative, enter -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			
	2	Savings and temporary cash investments	17,257,475	101,228,619	101,288,619
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	17,306,273	0	0
	b	Investments—corporate stock (attach schedule)	100,530,279	64,700,356	87,244,022
	c	Investments—corporate bonds (attach schedule)	11,528,005	0	0
	11	Investments—land, buildings, and equipment basis ▶ 407,732 Less accumulated depreciation (attach schedule) ▶ _____	407,732	407,732	407,732
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	249,008,602	260,347,877	293,828,411
	14	Land, buildings, and equipment basis ▶ 27,205,244 Less accumulated depreciation (attach schedule) ▶ _____	27,173,234	27,205,244	27,205,244
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	423,211,600	453,889,828	509,974,028
	17	Accounts payable and accrued expenses	3,633	0	
	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)	3,633	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	423,207,967	453,889,828	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	423,207,967	453,889,828	
	31	Total liabilities and net assets/fund balances (see instructions)	423,211,600	453,889,828	

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	423,207,967
2	Enter amount from Part I, line 27a	2	30,613,277
3	Other increases not included in line 2 (itemize) ▶ _____	3	68,584
4	Add lines 1, 2, and 3	4	453,889,828
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	453,889,828

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	ST SALES - SEE STATEMENT A			2015-12-31
b	LT SALES - SEE STATEMENT A			2015-12-31
c	CLASS ACTION SETTLEMENTS			2015-12-31
d	LOSS ON DISPOSITION OF PEG DIRECT VENT CAP II	P		2015-12-31
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a		95,529	-95,529
b	24,885,957		24,885,957
c	25,707		25,707
d		5,214	-5,214
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FM V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-95,529
b			24,885,957
c			25,707
d			-5,214
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	25,785,912
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	24,326,980	497,195,735	0 048928
2013	23,805,723	479,705,358	0 049626
2012	21,744,763	455,837,512	0 047703
2011	23,534,838	463,809,114	0 050743
2010	19,229,244	444,569,081	0 043254

2	Total of line 1, column (d).	2	0 240254
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048051
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	501,200,856
5	Multiply line 4 by line 3.	5	24,083,202
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	300,765
7	Add lines 5 and 6.	7	24,383,967
8	Enter qualifying distributions from Part XII, line 4.	8	25,428,982

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 VII

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		1	300,765
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	300,765
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	300,765
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	662,481	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	662,481
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ☐		10	361,716
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 361,716 Refunded ☐		11	

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?		Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL _____			
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>SAFO LLC</u> Telephone no ► <u>(305) 891-0017</u> Located at ► <u>20900 NE 30TH AVENUE SUITE 1015 AVENTURA FL</u> ZIP+4 ► <u>33180</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ► <u>UK</u>	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)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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)? ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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
See Additional Data Table				

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SHELDON SCHNEIDER 4082 BATTERSEA ROAD COCONUT GROVE, FL 33133	INVESTMENT ADVISOR	75,036

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 N/A - CHARITABLE PURPOSES ARE ACCOMPLISHED THROUGH DISCRETIONARY GRANT MAKING PROGRAMS	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	459,753,050
b	Average of monthly cash balances.	1b	21,467,330
c	Fair market value of all other assets (see instructions).	1c	27,612,976
d	Total (add lines 1a, b, and c).	1d	508,833,356
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	508,833,356
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,632,500
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	501,200,856
6	Minimum investment return. Enter 5% of line 5.	6	25,060,043

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

1	Minimum investment return from Part X, line 6.	1	25,060,043
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	300,765
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	300,765
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	24,759,278
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	24,759,278
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	24,759,278

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	25,396,972
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	32,010
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,428,982
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	300,765
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	25,128,217

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				24,759,278
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			20,563,342	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 25,428,982				
a Applied to 2014, but not more than line 2a			20,563,342	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				4,865,640
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				19,893,638
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	0			

Part XIV

--

b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

1

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

2

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> TOTAL GRANTS PAID - SEE STATEMENT B 20900 NE 30TH AVE SUITE 1015 AVENTURA, FL 33180	NONE	PC	GENERAL FUND	20,569,482
Total ▶ 3a				20,569,482
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-11-15	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Richard S Wagman	Preparer's Signature	Date 2016-11-15	Check if self-employed ☐	PTIN P00300566
	Firm's name ☐ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ☐	
	Firm's address ☐ 333 SE 2nd Avenue Suite 3000 MIAMI, FL 331313429			Phone no ☐	(305) 375-7400

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
SHARI ARISON 20900 NE 30TH AVENUE SUITE 1015 AVENTURA, FL 33180	CHAIRMAN 5 0	0	0	0
SHLOMIT DE-VRIES 20900 NE 30TH AVENUE SUITE 1015 AVENTURA, FL 33180	VICE PRES /PART TIME 5 0	0	0	0
MARILYN ARISON 20900 NE 30TH AVENUE SUITE 1015 AVENTURA, FL 33180	TRUSTEE/PART TIME 5 0	0	0	0
JASON ARISON 20900 NE 30TH AVENUE SUITE 1015 AVENTURA, FL 33180	CEO/FULL TIME 40 0	348,046	0	0
DAVID ARISON 20900 NE 30TH AVENUE SUITE 1015 AVENTURA, FL 33180	TRUSTEE/PART TIME 5 0	0	0	0
CASSIE ARISON SUEIRAS 20900 NE 30TH AVENUE SUITE 1015 AVENTURA, FL 33180	TRUSTEE/PART TIME 5 0	0	0	0

TY 2015 All Other Program Related Investments Schedule

Name: TED ARISON FAMILY FOUNDATION USA INC

EIN: 59-2128429

Category	Amount
N/A	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: TED ARISON FAMILY FOUNDATION USA INC

EIN: 59-2128429

TY 2015 Investments Corporate Bonds Schedule**Name:** TED ARISON FAMILY FOUNDATION USA INC**EIN:** 59-2128429

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	0	0

TY 2015 Investments Corporate Stock Schedule

Name: TED ARISON FAMILY FOUNDATION USA INC

EIN: 59-2128429

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OTHER DOMESTIC	64,700,356	87,244,022

TY 2015 Investments - Other Schedule**Name:** TED ARISON FAMILY FOUNDATION USA INC**EIN:** 59-2128429

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AURORA OFFSHORE FUND LTD II		9,300,000	13,127,978
GUGGENHEIM PLUS II, LP		14,084,417	14,628,502
HYPERION		695,984	101,794
APAX EUROPE VII-B LP		1,687,677	3,849,988
WHITEHALL		256,401	67,678
ALTIMA HEDGE FUND		4,064,437	1,067,704
YORK CREDIT FUND		7,000,000	12,811,596
INTERNATIONAL EQUITY SECURITY		74,147,380	90,787,745
CD&R FUND VII		178,686	1,034,121
CAP II PRIVATE INVESTORS		886,608	650,882
APOLLO INVESTMENT FUND VI		1,095,049	764,924
JP MORGAN DIGITAL GROWTH FD		3,485,785	3,829,925
JP MORGAN VENT CAP PRVT INVEST		622,915	958,623
JP MORGAN MOSAIC REIT		211	1
MUTUAL FUNDS			
WINTON FUTURES FUND		1	
JP MORGAN CHINA PRIVATE INVEST		1,523,379	1,614,828
ATLAS GLOBAL LLC		10,000,000	13,126,673
SOUTHPAW CREDIT OP PARTNERS		5,000,000	5,674,718
AP VIII PRIVATE INVESTORS OFFS		2,149,971	2,401,473
SILVER LAKE PARTNERS IV LP		492,159	787,476
GAVEA FUND PLUS LTD		10,000,000	10,895,808
SHANNON RIVER PARTNERS HF		10,000,000	9,601,591
OCH ZIFF PL OFFSHORE		10,000,000	10,237,409
ORBIMED PARTNERS LTD		10,000,000	13,063,880
GSO PRIVATE INVESTORS OFFSHORE		1,030,374	1,204,160
GSO SPECIAL SITUATIONS		12,000,000	10,682,588
PERRY INVESTORS OFFSHORE LTD		10,000,000	8,728,609
CAP IV PRIVATE INVESTORS		2,541,515	2,227,155
GENERATION IM ASIA FUND LP		10,000,000	10,000,000

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STEADFAST INTERNATIONAL LTD.		2,911,942	2,911,942
FARALLON CAPITAL		25,000,000	25,000,000
GENERATION IM GLOBAL EQUITY		7,174,473	9,232,304
HAWKEYE CAPITAL INSTITUTIONAL		3,000,000	2,765,264
WGI EMERGING MARKETS FUND, LLC		10,018,513	9,991,072

TY 2015 Other Expenses Schedule

Name: TED ARISON FAMILY FOUNDATION USA INC

EIN: 59-2128429

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	1,402,764	1,402,764		
CUSTODY FEES	165,315	165,315		
PASS THRU K-1 OTHER DEDUCTIONS	68,957	68,957		
PASS THRU K-1 PORT DEDUCTIONS	115,848	115,848		
LIFE INSURANCE PREMIUMS	218,174			
EXPENSES FOR TAFF - ISRAEL				
SALARIES & WAGES	2,490,860			2,490,860
FOREIGN PROPERTY TAXES	217,180			217,180
EMPLOYEE BENEFITS	261,966			261,966
RENTAL EXPENSE	67,539			67,539
REPAIRS & MAINTENANCE	358,642			358,642
PROFESSIONAL FEES - LEGAL	64,861			64,861
PROFESSIONAL FEES - OTHER	458,175			458,175
OFFICE SUPPLIES	10,788			10,788
PRINTING & PUBLICATIONS	6,940			6,940
TRAVEL EXPENSES	374,128			374,128
MARKETING EXPENSES	51,960			51,960
UTILITIES EXPENSES	22,805			22,805
BANK FEES	8,368			8,368
SUPPLIES	38,809			38,809
OTHER EXPENSES	46,423			46,423

TY 2015 Other Income Schedule**Name:** TED ARISON FAMILY FOUNDATION USA INC**EIN:** 59-2128429

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/(LOSS) FROM PARTNERSHIPS	946,222	946,222	
OTHER INCOME - NORTHERN TRUST	49,520	49,520	
F/X LOSS FROM FORM 4797	-213,128	-213,128	
REGULATING FUTURES CONTRACTS GAIN/LOSS	-12,942	-12,942	

TY 2015 Other Increases Schedule**Name:** TED ARISON FAMILY FOUNDATION USA INC**EIN:** 59-2128429

Description	Amount
BOOK/TAX DIFFERENCE	68,584

TY 2015 Other Professional Fees Schedule**Name:** TED ARISON FAMILY FOUNDATION USA INC**EIN:** 59-2128429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	315,301	157,651		

TY 2015 Taxes Schedule

Name: TED ARISON FAMILY FOUNDATION USA INC

EIN: 59-2128429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	215,478	215,478		
US INCOME TAX	650,000			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
TED ARISON FAMILY FOUNDATION USA INC	59-2128429

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization TED ARISON FAMILY FOUNDATION USA INC	Employer identification number 59-2128429
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SHARI ARISON	\$ 26,817,033	Person ☒
	C/O SAFO LLC 20900 NE 30TH AVE STE		Payroll ☐
	AVENTURA, FL 33180		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization TED ARISON FAMILY FOUNDATION USA INC	Employer identification number 59-2128429
---	---

Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE STATEMENT F	\$ 26,215,229	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization TED ARISON FAMILY FOUNDATION USA INC	Employer identification number 59-2128429
--	--

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

Use duplicate copies of Part III if additional space is needed

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

EIN 59-2128429
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2015

*If recipient is an individual,
show any relationship to Fdn.*

Recipient	Mgr. or Sub. Cont.	Foundation Status of Recipient	Purpose of grant or contribution	Amount
ASSOCIATION FOR THE AGES=TIBERIUS	N/A	Disabilities (7052)	GARDENING DEDICATED PROJECT	37,693
ACH-SHAV ZIONUT 000	N/A	Children & Youth (7055)	ITS A DEAL-MIFTANIM	50,000
AMERICAN COMMITTEE FOR TEL AVIV FOUND	N/A	501C3 ORG	#3 OF 3 PAYMENTS	68,000
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO	N/A	501C3 ORG	SUP 2015 6TH INTL CONF IN ISR	100,000
AMERICAN FRIENDS OF ISR NATL COUNCIL	N/A	501C3 ORG	PAY#3 CHILD VICTIM ASSIST PGM	40,000
AMERICAN JEWISH JOINT DIST COMMITTEE	N/A	501C3 ORG	SUPPORTING ELKAS PROGRAM	90,000
AMERICAN JEWISH JOINT DIST COMMITTEE	N/A	501C3 ORG	FINANCING THE SUPPORT OF JDC	30,000
AMERICAN JEWISH JOINT DIST COMMITTEE	N/A	501C3 ORG	ISRAEL LEADERSHIP WORKSHOP	50,000
AMERICAN JEWISH JOINT DIST COMMITTEE	N/A	501C3 ORG	SUPPORTING FRIENDING MODEL	100,000
AMERICAN SUPPORTERS OF YEDIID	N/A	501C3 ORG	LIFE AS A COMEDY MOVIE	50,000
AMUTAT KAIMA	N/A	Disabilities (7052)	SUPPORT KALMA ORGANIC FARM	49,789
ASHAH AHDASH	N/A	Children & Youth (7055)	SUPPORT SAFE FUTURE PROGRAM	67,375
ASSOCIATION FOR CHANGE IN EDUCATION	N/A	Education (7054)	#5 PAYMENT OF 6	383,198
ATHENA NON PROFIT ORGANIZATION	N/A	Education (7054)	#2 OF 3 YR PLEDGE (LAPTOPS)	150,000
ATHENA NON PROFIT ORGANIZATION	N/A	Education (7054)	#3 OF 3 YR PLEDGE-LAPTOPS	150,000
BE-ATZMI	N/A	Population in distress	EMPOWERMENT FOR EMPLOYMENT	500,000
BE-ATZMI	N/A	Population in distress	EMPOWERMENT FOR EMPLOYMENT	90,000
BEIT HAGEFEN	N/A	Education (7054)	TACHLES YOUTH CLUB PROJECT	50,112
BEIT ISSIE SHAPIRO	N/A	Disabilities (7052)	3RD PAYMENT OF 3 YR PLEDGE	30,000
BISHVIL HAHAIM	N/A	Health (7053)	#1 OF 3 PAYMENTS	25,000
BRIT OLAN	N/A	General - Relief Aid	RELIEF AID KATHMANDU, NEPAL	50,000
CINEMATHEQUE SDEROT	N/A	Education (7054)	PASSOVER CHILDREN FILM FEST	6,900
COLOT BANEDEV	N/A	Population in distress	SIKET PROJ-WOMEN FOR SUCCESS	50,000
COUNCIL ON FOUNDATIONS 2015 MEM DR	N/A	501C3 ORG	2015 MEMBERSHIP FEE	40,000
DUALIS FUND FOR SOCIAL INVESTMENTS	N/A	Children & Youth (7055)	SUPPORT SOCIAL ENTERPRISE FUND	100,000
ELMUNA-BET YOZIRM	N/A	Art, Culture & Sport (7056)	THEATRE & ART-JEWS & ARABS	50,000
FOUND FOR BENEFIT OF HOLOCAUST VICT	N/A	Population in distress	#2 OF 5 YEAR PLEDGE	100,000
FRIENDS OF ETHIOPIAN JEWS	N/A	501C3 ORG	SUPPORTING THE MASLUL PROGRAM	13,180
FRIENDS OF ETHIOPIAN JEWS	N/A	501C3 ORG	SCALING UP OLIM TOGETHER ALUM	50,000
FRIENDS OF ISRAEL SCOUTS INC	N/A	501C3 ORG	TZAMID PROJECT	49,989
FRIENDS OF YAD SARAH	N/A	501C3 ORG	SUPPORT THE HOUSEHOLD PROJECT	50,000
HAANSEBAL HACOLI HAHADASH	N/A	Disabilities (7052)	ITAMAR MEETS A RABBIT	19,045
HACHEVEA LAMATNASIM	N/A	Disabilities (7052)	RE IM SOCIAL GROUPS	50,400
HOSHEN EDUCATION AND CHANGE	N/A	Education (7054)	PROF TRG FOR TEACHERS ON LGBT	30,942

EIN 59-2128429
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2015

*If recipient is an individual,
show any relationship to Fdn.*

Recipient	Mgr. or Sub. Cont.	Foundation Status of Recipient	Purpose of grant or contribution	Amount
INNOVATION AFRICA	N/A	501C3 ORG	WATER PROJECT IN KUBO, AFRICA	50,000
ISRAEL RETT SYNDROME FOUNDATION	N/A	Health (7053)	FAMILY SUPPORT PROJECT	25,000
JEWISH FUNDERS NETWORK	N/A	501C3 ORG	TAFF MGT 2015 JFN INTL CONF	2,948
JEWISH FUNDERS NETWORK	N/A	501C3 ORG	SUP JEWISH NATL FUND OFFICE	105,000
JEWISH FUNDERS NETWORK	N/A	501C3 ORG	ANNUAL MEMBERSHIP FEE	15,000
JEWISH FUNDERS NETWORK	N/A	501C3 ORG	SUPPORT 2015 INTL CONF TLV	25,000
JEWISH FUNDERS NETWORK	N/A	501C3 ORG	SUPPORT 2016 SAN DIEGO CONF	25,000
KENAFAYIM ASSOCIATION	N/A	Disabilities (7052)	SUPPORT ORGANIZATION ACTIVITY	37,500
KFAREY HANOAR	N/A	Children & Youth (7055)	#1 OF 3-YEAR PLEDGE	100,000
KFAREY HANOAR	N/A	Children & Youth (7055)	#2 OF 3 YEAR PLEDGE	100,000
KLUCEK FOUNDATION	N/A	Health (7053)	NEW CAR FOR CHILDRENS HOSPICE	31,000
LOTEM MAKING NATURE ACCESSIBLE RA	N/A	Disabilities (7052)	NATURE ACTIVITY-SPECIAL NEEDS	48,200
MA'ASE CENTER ASSN CHILDREN VILLAGE	N/A	Children & Youth (7055)	EQUALITY IN THE DRUZE SOCIETY	50,000
MATAN YOUR WAY TO GIVE	N/A	Public Charity (Israel)	SPECIAL GRANT	150,000
MERCHAVIN	N/A	Education (7054)	2015-2016 ART OF KULANANA PROJ	38,400
MILBAT A NON PROFIT ORGANIZATION	N/A	Disabilities (7052)	MIGBALA LELO HAGBALA PROJECT	70,000
MUSRARA-THE NAGGAR SCHOOL OF PHOTOGRAPHY	N/A	Disabilities (7052)	SPECIAL PHOTOGRAPHY PROGRAM	50,000
NAHUM GUTMAN MEUSEUM	N/A	Education (7054)	ART PROGRAM FOR KINDERGARTEN	20,000
NATIONAL INST FOR REHAB OF BRAIN	N/A	Health (7053)	REHAB SOFTEARES AND EOPT	42,000
NEOT ILANA SCHOOL	N/A	Disabilities (7052)	PURCH REHAB EQPT-NEW SCHOOL	38,000
NEW ISRAEL FUND	N/A	501C3 ORG	WORKSHOPS FOR YOUTH AT RISK	42,000
OLEHI RECORDS	N/A	Art, Culture & Sport (7056)	SUPPORT TUNE IN TEL AVIV EVENT	20,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	ISRAID-SYRIAN REFUGEES-JORDAN	25,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	HUMANITARIAN AID TO VANUATU	50,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	EMERGENCY AID KATHMANDU, NEPAL	150,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Inbar	20,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	RE-SPECS Frames for the Needy	21,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Ofek Luyaldenu	30,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Bekol	34,080
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Alzheimer's Association of Israel	41,700
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	NOCHAH	43,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	House Of Wheels	47,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Lod Community Foundation	47,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Assn for excellence in Psychiatric rehabilitation	47,000

EIN 59-2128429
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2015

*If recipient is an individual,
show any relationship to Fdn.*

Recipient	Mgr. or Sub. Cont.	Foundation Status of Recipient	Purpose of grant or contribution	Amount
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Eran – Emotional first aid by telephone and internet	47,512
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	#3 OF 3 YR PLEDGE-SPORTS ASSN	50,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Yeladim- Fair chance for children	50,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Summit Institute	50,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Paamonim	50,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Turning the tables	50,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Hut Hameshulash	50,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	DESERT STARS	50,000
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Assn for Fighting	50,978
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	Fund for innovative Teaching	62,100
PEF ISRAEL ENDOWMENT FUNDS	N/A	501C3 ORG	#2 OF 3 YEAR PLEDGE	250,000
RACHASI LEV	N/A	Disabilities (7052)	SUPPORT SMART MEDIA PROGRAM	50,000
REGIONAL CULTURAL CTR IN EMEK HEFER	N/A	Disabilities (7052)	PURCH EQPT FOR ASD CENTER	12,900
ROTARY CLUB OF LOD	N/A	Disabilities (7052)	EQPT FOR SPECIAL ED SCHOOLS	48,783
SESAME WORKSHOP	N/A	Education (7054)	#3 OF 5 YR PLEDGE-TR HUNT PROJ	100,000
SHAHA FOUNDATIONS LTD	N/A	Education (7054)	#2 PAYMENT OF 3 YR PLEDGE	176,000
SHEATUFIM	N/A	Education (7054)	#5PAY-SUPPORT NATL CIVIC FORUM	250,000
SOCEITY OF FRIENDS OF THE EDITH WOL	N/A	501C3 ORG	PURCH INCUBATOR FOR PED ER	7,640
SPECIAL OLYMPICS ISRAEL	N/A	Disabilities (7052)	3 YR PLEDGE 2014-2016	50,000
TAMKIN DISGNOSTING & TREATMENT	N/A	Children & Youth (7055)	SUPPORT THE "I CAN DO" PROJECT	50,000
TEL AVIV MUSEUMS OF ART	N/A	501C3 ORG	3 OF 3 PAYMENTS	75,000
THE CHILDRENS BRIDGE OF ZICHRON MENACHEM	N/A	Health (7053)	FINANCE DATABASE OF PLATELETS	50,000
THE FELICJA BLUMENTHAL MUSIC CENTER	N/A	Art, Culture & Sport (7056)	SUPPORT MUSETHICA 2016	50,000
THE INSTITUTE FOR DEMOCRATIC EDUC	N/A	Education (7054)	EDUCATIONAL PIONEERS PROGRAM	50,000
THE ISRAEL CAMERATA JERUSALEM	N/A	Art, Culture & Sport (7056)	PURCHASE A 5 STRING CONTRABASS	15,000
THE JERUSALEM ACADEMY OF MUSIC & DANCE	N/A	Art, Culture & Sport (7056)	SCHOLARSHIPS	70,000
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	N/A	Children & Youth (7055)	SUP 2015 ACTIVITY-PUBLIC FORUM	20,000
TOR HAMIDBAR	N/A	Children & Youth (7055)	RINGRIBLUM COFFEE SHOP	50,000
YAD VASHEM	N/A	Education (7054)	#1 PAYMENT OF 3 YR PLEDGE	100,000
YIDDISHPIEL-YIDDITH THEATRE IN ISRAEL	N/A	Education (7054)	LIGHTS AND SHADOWS PROJECT	50,000
ESSENCE OF LIFE	N/A	Non-Profit private Organization	OPERATIONAL BUDGET	1,961,617
GRANTS TO INDIVIDUALS	N/A	Non-Profit private Organization	DONATIONS	865,000
THE CENTER FOR YOUNG ART PUBLIC	N/A	Non-Profit private Organization	2ND PAYMENT BASED ON BUDGET	672,475
RUACH TOVA	N/A	Non-Profit private Organization	3RD PAYMENT BASED ON BUDGET	4,230,000

EIN 59-2128429
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2015

*If recipient is an individual,
show any relationship to Fdn.*

Recipient	Mgr. or Sub. Cont.	Foundation Status of Recipient	Purpose of grant or contribution	Amount
Goodnet	N/A	Non-Profit private Organization	OPERATIONAL BUDGET	973,786
A D I AMUTAT DUSHEN ISREAL	N/A	Health (7053)	SUPPORT NEOMUSCULAR CTR	50,000
AMERICAN FRIENDS OF TLV UNIV INC	N/A	501C3 ORG	1OF5 BLG/DEV/OP NAT H MUSEUM	250,000
AMERICAN ISRAEL CULTURE FOUNDATION	N/A	501C3 ORG	2015 SCHOLARSHIP PROGRAM-ISR	300,000
ASSN OF FRIENDS OF TEL AVIV SOURASKY	N/A	Health (7053)	ADV PAY-TED ARISON HOSPITAL	2,375,000
BEIT HASHANTI	N/A	Children and yout	#3 OF 5 YEAR PLEDGE	200,000
GEORGE MASON UNIVERSITY FOUNDATION	N/A	501C3 ORG	IMPROVEMENT GRANT	500,000
GREATER MIAMI JEWISH FEDERATION	N/A	501C3 ORG	#5 PAYMENT OF 5	1,000,000
THE INTERDISCIPLINARY CTR HERTZLIA	N/A	UNIVERSITY	#8 PAYMENT-GMBA PROGRAM	643,240
UNIVERSITY OF MIAMI	N/A	UNIVERSITY	PAYMENT	100,000

TOTAL GRANTS & CONTRIBUTIONS PAID 20,569,482

TED ARISON FAMILY FOUNDATION USA, INC.
YEAR ENDED DECEMBER 31, 2015
DETAIL WORKSHEET FOR GAINS/LOSSES

	Total Proceeds	Total Cost	Realized G/L
Northern Trust (various accounts) - See Attached Statement	285,525,239	(260,369,789)	25,155,450
Short Term Capital Gain Adjustment			(365,022)
<u>Schedules K-1</u>			
PEG Direct Venture Capital (f/k/a JPM Direct)			-
PEG Pooled Venture Capital (f/k/a JPM Pooled)			164,551
Hyperion Israel			-
Whitehall Parallel			(99,852)
Amerigas Partners			1,083
Guggenheim			975,230
Generation IM Global Equity Fund, LLC			(84,627)
WGI Emerging Markets Fund, LLC			-
Transmontaigne Partners LP			(12)
Compass Diversified Holdings			21,395
Memorial Production Partners LP			(2,288)
Martin Midstream Partners LP			(489)
Subtotal for Schedules K-1			956,385
Subtotal for all Securities above:			25,746,813
<u>Other Capital Gains/Losses</u>			
Class Action Proceeds	25,707	-	25,707
Loss on Disposition of PEG DIRECT VENTURE CAPITAL II	(5,214)		(5,214)
TOTALS	285,545,732		25,767,306

25,785,912



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 1 of 33

Transaction											
Sub Category											
Asset											
Sub Group	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total			
2612309 - ZZTAFF-NORTHERN TRUST GROWTH											
Capital Change Adjustments to Income											
Common Stock											
Total Capital Change Adjustments to Income											
Sales											
Common Stock											
Total Sales											
Total 2612309 - ZZTAFF-NORTHERN TR											
Total Short Term Gain Proceeds											
Total Short Term Loss Proceeds											
Total Long Term Gain Proceeds											
Total Long Term Loss Proceeds											
Total Undetermined Tax Lot Proceeds											
Additional Short Term Proceeds from zero G/L Transactions											
Additional Long Term Proceeds from zero G/L Transactions											
Short Term Proceeds due to REIT Re-Allocation											
Long Term Proceeds due to REIT Re-Allocation											
Total Short Term Proceeds											
Total Long Term Proceeds											
Total S/T translation gain/loss											
Total L/T translation gain/loss											
Total realized gains											
Total realized losses											
Total realized gain/loss											

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 2 of 33

Transaction												
Sub Category												
Asset												
Sub Group		Asset		Short Term		Long Term		Realized Gain		Short Term Realized		Long Term
				Gain/Loss - Market		Gain/Loss - Market		/Loss - Translation		Gain/Loss Total		Gain/Loss - Total
2612387 - TAFF - PRIVATE EQUITY												
Other Gain/Loss												
Partnerships				1,338,393 32		1,338,393 32		0 00		1,338,393 32		0 00
Total Other Gain/Loss				1,338,393 32		1,338,393 32		0 00		1,338,393 32		0 00
Sales												
Hedge Equity				29,699 79		0 00		0 00		0 00		0 00
Partnerships				558,746 64		0 00		0 00		0 00		0 00
Total Sales				588,446 43		0 00		0 00		0 00		0 00
Total 2612387 - TAFF - PRIVATE EQUITY^				1,926,839 75		1,338,393 32		0 00		1,338,393 32		0 00
Total Short Term Gain Proceeds				1,338,393 32								
Total Short Term Loss Proceeds				0 00								
Total Long Term Gain Proceeds				0 00								
Total Long Term Loss Proceeds				0 00								
Total Undetermined Tax Lot Proceeds				1,926,839 75								
Additional Short Term Proceeds from zero G/L Transactions				0 00								
Additional Long Term Proceeds from zero G/L Transactions				0 00								
Short Term Proceeds due to REIT Re-Allocation				0 00								
Long Term Proceeds due to REIT Re-Allocation				0 00								
Total Short Term Proceeds				1,338,393 32								
Total Long Term Proceeds				0 00								
Total S/T translation gain/loss								0 00				
Total L/T translation gain/loss								0 00				
Total realized gains						1,338,393 32		0 00		1,338,393 32		0 00
Total realized losses						0 00		0 00		0 00		0 00
Total realized gain/loss						1,338,393 32		0 00		1,338,393 32		0 00

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 3 of 33

Transaction											
Sub Category											
Asset		Proceeds	Cost	Short Term		Long Term		Realized Gain		Short Term Realized	
Sub Group				Gain/Loss - Market		Gain/Loss - Market		/Loss - Translation		Gain/Loss Total	Long Term
2613975 - TAFF - CASH & SUNDRY											
Capital Change Adjustments to Income											
Common Stock		18,709 73	0 00	0 00		18,709 73		0 00		0 00	18,709 73
Total Capital Change Adjustments to Income		18,709 73	0 00	0 00		18,709 73		0 00		0 00	18,709 73
Sales											
Hedge Equity		8,928 48	-8,928 47	0 01		0 00		0 00		0 01	0 00
Total Sales		8,928 48	-8,928 47	0 01		0 00		0 00		0 01	0 00
Total 2613975 - TAFF - CASH & SUNDRY\		27,638 21	-8,928 47	0 01		18,709 73		0 00		0 01	18,709 73
Total Short Term Gain Proceeds		8,928 48									
Total Short Term Loss Proceeds		0 00									
Total Long Term Gain Proceeds		18,709 73									
Total Long Term Loss Proceeds		0 00									
Total Undetermined Tax Lot Proceeds		18,709 73									
Additional Short Term Proceeds from zero G/L Transactions		0 00									
Additional Long Term Proceeds from zero G/L Transactions		0 00									
Short Term Proceeds due to REIT Re-Allocation		0 00									
Long Term Proceeds due to REIT Re-Allocation		0 00									
Total Short Term Proceeds		8,928 48									
Total Long Term Proceeds		18,709 73									
Total S/T translation gain/loss								0 00			
Total L/T translation gain/loss								0 00			
Total realized gains				0 01		18,709 73		0 00		0 01	18,709 73
Total realized losses				0 00		0 00		0 00		0 00	0 00
Total realized gain/loss		27,638 21	-8,928 47	0 01		18,709 73		0 00		0 01	18,709 73

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name

TA FAMILY FOUNDATION
USA

Page 4 of 33

Transaction

Sub Category

Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2616809 - ZZTAFF - JPM INTRP EURO (JFEIX							
Sales							
Funds - Common Stock	14,219,314 94	-15,520,760 29	-500 20	-1,300,945 15	0 00	-500 20	-1,300,945 15
Total Sales	14,219,314 94	-15,520,760 29	-500 20	-1,300,945 15	0 00	-500 20	-1,300,945 15
Total 2616809 - ZZTAFF - JPM INTRP EL	14,219,314 94	-15,520,760 29	-500 20	-1,300,945 15	0 00	-500 20	-1,300,945 15
Total Short Term Gain Proceeds	14,552 02						
Total Short Term Loss Proceeds	502,706 94						
Total Long Term Gain Proceeds	0 00						
Total Long Term Loss Proceeds	13,702,055 98						
Total Undetermined Tax Lot Proceeds	0 00						
Additional Short Term Proceeds from zero G/L Transactions	0 00						
Additional Long Term Proceeds from zero G/L Transactions	0 00						
Short Term Proceeds due to REIT Re-Allocation	0 00						
Long Term Proceeds due to REIT Re-Allocation	0 00						
Total Short Term Proceeds	517,258 96						
Total Long Term Proceeds	13,702,055 98						
Total S/T translation gain/loss					0 00		
Total L/T translation gain/loss					0 00		
Total realized gains			119 56	0 00	0 00	119 56	0 00
Total realized losses			-619 76	-1,300,945 15	0 00	-619 76	-1,300,945 15
Total realized gain/loss	14,219,314 94	-15,520,760 29	-500 20	-1,300,945 15	0 00	-500 20	-1,300,945 15

^ Complete cost information not available

*Generated by Northern Trust on 04 Nov 16



Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 5 of 33

Transaction											
Sub Category											
Asset											
Sub Group	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total			
2616813 - ZZTAFF - NB MULTICAP OP (NMULX Sales											
Funds - Common Stock		10,537,905 10	-10,433,836 06	5,708 28	98,360 76	0 00	5,708 28	98,360 76			
Total Sales		10,537,905 10	-10,433,836 06	5,708 28	98,360 76	0 00	5,708 28	98,360 76			
Total 2616813 - ZZTAFF - NB MULTICAP		10,537,905 10	-10,433,836 06	5,708 28	98,360 76	0 00	5,708 28	98,360 76			
Total Short Term Gain Proceeds		439,544 34									
Total Short Term Loss Proceeds		0 00									
Total Long Term Gain Proceeds		10,098,360 76									
Total Long Term Loss Proceeds		0 00									
Total Undetermined Tax Lot Proceeds		0 00									
Additional Short Term Proceeds from zero G/L Transactions		0 00									
Additional Long Term Proceeds from zero G/L Transactions		0 00									
Short Term Proceeds due to REIT Re-Allocation		0 00									
Long Term Proceeds due to REIT Re-Allocation		0 00									
Total Short Term Proceeds		439,544 34									
Total Long Term Proceeds		10,098,360 76									
Total S/T translation gain/loss						0 00					
Total L/T translation gain/loss						0 00					
Total realized gains				5,708 28	98,360 76	0 00	5,708 28	98,360 76			
Total realized losses				0 00	0 00	0 00	0 00	0 00			
Total realized gain/loss			-10,433,836 06	5,708 28	98,360 76	0 00	5,708 28	98,360 76			

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Consolidation Name

TA FAMILY FOUNDATION
USA

Page 6 of 33

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 7 of 33

Transaction											
Sub Category											
Asset											
Sub Group	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total			
2618579 - ZZTAFF - PIMCO LOW DURATION											
Sales											
Funds - Corporate Bond		4,907,452 60	-4,712,045 85	-2,778 36	198,185 11	0 00	-2,778 36	198,185 11			
Total Sales		4,907,452 60	-4,712,045 85	-2,778 36	198,185 11	0 00	-2,778 36	198,185 11			
Total 2618579 - ZZTAFF - PIMCO LOW C		4,907,452 60	-4,712,045 85	-2,778 36	198,185 11	0 00	-2,778 36	198,185 11			
Total Short Term Gain Proceeds		17,091 90									
Total Short Term Loss Proceeds		200,428 72									
Total Long Term Gain Proceeds		4,689,931 98									
Total Long Term Loss Proceeds		0 00									
Total Undetermined Tax Lot Proceeds		0 00									
Additional Short Term Proceeds from zero G/L Transactions		0 00									
Additional Long Term Proceeds from zero G/L Transactions		0 00									
Short Term Proceeds due to REIT Re-Allocation		0 00									
Long Term Proceeds due to REIT Re-Allocation		0 00									
Total Short Term Proceeds		217,520 62									
Total Long Term Proceeds		4,689,931 98									
Total S/T translation gain/loss						0 00					
Total L/T translation gain/loss						0 00					
Total realized gains				20 45	198,185 11	0 00	20 45	198,185 11			
Total realized losses				-2,798 81	0 00	0 00	-2,798 81	0 00			
Total realized gain/loss		4,907,452 60	-4,712,045 85	-2,778 36	198,185 11	0 00	-2,778 36	198,185 11			

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name

TA FAMILY FOUNDATION
USA

Page 8 of 33

Transaction

Sub Category

Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2619692 - TAFF - WHITEHALL PARALLEL GLBL								
Other Gain/Loss								
Partnerships		32,197 00	0 00	32,197 00	0 00	0 00	32,197 00	0 00
Total Other Gain/Loss		32,197 00	0 00	32,197 00	0 00	0 00	32,197 00	0 00
Total 2619692 - TAFF - WHITEHALL PAF		32,197 00	0 00	32,197 00	0 00	0 00	32,197 00	0 00
Total Short Term Gain Proceeds		32,197 00						
Total Short Term Loss Proceeds		0 00						
Total Long Term Gain Proceeds		0 00						
Total Long Term Loss Proceeds		0 00						
Total Undetermined Tax Lot Proceeds		32,197 00						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		32,197 00						
Total Long Term Proceeds		0 00						
Total S/T translation gain/loss						0 00		
Total L/T translation gain/loss						0 00		
Total realized gains				32,197 00	0 00	0 00	32,197 00	0 00
Total realized losses				0 00	0 00	0 00	0 00	0 00
Total realized gain/loss		32,197 00	0 00	32,197 00	0 00	0 00	32,197 00	0 00

^ Complete cost information not available

*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 9 of 33

Transaction												
Sub Category												
Asset												
Sub Group	Asset	Proceeds	Cost	Short Term		Long Term		Realized Gain		Short Term Realized		Long Term
				Gain/Loss - Market		Gain/Loss - Market		/Loss - Translation		Gain/Loss Total		Gain/Loss - Total
2620206 - ZZTAFF - MATTHEWS PACIFIC TIGE												
Other Gain/Loss												
Funds - Common Stock												
		2,819,223 01	0 00	0 00		2,819,223 01		0 00		0 00		2,819,223 01
Total Other Gain/Loss												
Total 2620206 - ZZTAFF - MATTHEWS P		2,819,223 01	0 00	0 00		2,819,223 01		0 00		0 00		2,819,223 01
Total Short Term Gain Proceeds		0 00										
Total Short Term Loss Proceeds		0 00										
Total Long Term Gain Proceeds		2,819,223 01										
Total Long Term Loss Proceeds		0 00										
Total Undetermined Tax Lot Proceeds		2,819,223 01										
Additional Short Term Proceeds from zero G/L Transactions		0 00										
Additional Long Term Proceeds from zero G/L Transactions		0 00										
Short Term Proceeds due to REIT Re-Allocation		0 00										
Long Term Proceeds due to REIT Re-Allocation		0 00										
Total Short Term Proceeds		0 00										
Total Long Term Proceeds		2,819,223 01										
Total S/T translation gain/loss								0 00				
Total L/T translation gain/loss								0 00				
Total realized gains				0 00		2,819,223 01		0 00		0 00		2,819,223 01
Total realized losses				0 00		0 00		0 00		0 00		0 00
Total realized gain/loss		2,819,223 01	0 00	0 00		2,819,223 01		0 00		0 00		2,819,223 01

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 10 of 33

Transaction											
Sub Category											
Asset											
Sub Group		Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total			
2627035 - ZZTAFF JPM MULTI SECTOR IN FD											
Sales											
Funds - Corporate Bond											
		4,947,343.58	-5,278,752.10	-6,994.59	-324,413.93	0.00	-6,994.59	-324,413.93			
Total Sales		4,947,343.58	-5,278,752.10	-6,994.59	-324,413.93	0.00	-6,994.59	-324,413.93			
Total 2627035 - ZZTAFF JPM MULTI SEC		4,947,343.58	-5,278,752.10	-6,994.59	-324,413.93	0.00	-6,994.59	-324,413.93			
Total Short Term Gain Proceeds		0.00									
Total Short Term Loss Proceeds		255,550.59									
Total Long Term Gain Proceeds		0.00									
Total Long Term Loss Proceeds		4,691,792.99									
Total Undetermined Tax Lot Proceeds		0.00									
Additional Short Term Proceeds from zero G/L Transactions		0.00									
Additional Long Term Proceeds from zero G/L Transactions		0.00									
Short Term Proceeds due to REIT Re-Allocation		0.00									
Long Term Proceeds due to REIT Re-Allocation		0.00									
Total Short Term Proceeds		255,550.59									
Total Long Term Proceeds		4,691,792.99									
Total S/T translation gain/loss						0.00					
Total L/T translation gain/loss						0.00					
Total realized gains				0.00	0.00	0.00	0.00	0.00			
Total realized losses				-6,994.59	-324,413.93	0.00	-6,994.59	-324,413.93			
Total realized gain/loss		4,947,343.58	-5,278,752.10	-6,994.59	-324,413.93	0.00	-6,994.59	-324,413.93			

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name

TA FAMILY FOUNDATION
USA

Transaction

Sub Category

Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2627749 - TAFF - GUGGENHEIM							
Sales							
Partnerships	60 00	-60 00	0 00	0 00	0 00	0 00	0 00
Total Sales	60 00	-60 00	0 00	0 00	0 00	0 00	0 00
Total 2627749 - TAFF - GUGGENHEIM	60 00	-60 00	0 00	0 00	0 00	0 00	0 00
Total Short Term Gain Proceeds	0 00						
Total Short Term Loss Proceeds	0 00						
Total Long Term Gain Proceeds	0 00						
Total Long Term Loss Proceeds	0 00						
Total Undetermined Tax Lot Proceeds	60 00						
Additional Short Term Proceeds from zero G/L Transactions	0 00						
Additional Long Term Proceeds from zero G/L Transactions	0 00						
Short Term Proceeds due to REIT Re-Allocation	0 00						
Long Term Proceeds due to REIT Re-Allocation	0 00						
Total Short Term Proceeds	0 00						
Total Long Term Proceeds					0 00		
Total S/T translation gain/loss					0 00		
Total L/T translation gain/loss					0 00		
Total realized gains			0 00	0 00	0 00	0 00	0 00
Total realized losses			0 00	0 00	0 00	0 00	0 00
Total realized gain/loss	60 00	-60 00	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available

*Generated by Northern Trust on 04 Nov 16



Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Transaction											
Sub Category											
Asset											
Sub Group	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total			
2642116 - ZZTAFF - WELLS FARGO ADVANTAGE											
Sales											
Funds - Other Fixed Income		13,430,681 91	-13,733,694 00	-1,875 40	-301,136 69	0 00	-1,875 40	-301,136 69			
Total Sales		13,430,681 91	-13,733,694 00	-1,875 40	-301,136 69	0 00	-1,875 40	-301,136 69			
Total 2642116 - ZZTAFF - WELLS FARGO		13,430,681 91	-13,733,694 00	-1,875 40	-301,136 69	0 00	-1,875 40	-301,136 69			
Total Short Term Gain Proceeds		37,581 46									
Total Short Term Loss Proceeds		189,556 28									
Total Long Term Gain Proceeds		974,794 35									
Total Long Term Loss Proceeds		12,228,749 82									
Total Undetermined Tax Lot Proceeds		0 00									
Additional Short Term Proceeds from zero G/L Transactions		0 00									
Additional Long Term Proceeds from zero G/L Transactions		0 00									
Short Term Proceeds due to REIT Re-Allocation		0 00									
Long Term Proceeds due to REIT Re-Allocation		0 00									
Total Short Term Proceeds		227,137 74									
Total Long Term Proceeds		13,203,544 17									
Total S/T translation gain/loss						0 00					
Total L/T translation gain/loss						0 00					
Total realized gains				59 50	22,081 76	0 00	59 50	22,081 76			
Total realized losses				-1,934 90	-323,218 45	0 00	-1,934 90	-323,218 45			
Total realized gain/loss				-1,875 40	-301,136 69	0 00	-1,875 40	-301,136 69			

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Transaction												
Sub Category												
Asset												
Sub Group		Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total				
2644071 - ZZTAFF - RIVER ROAD MIDCAP												
Sales												
Common Stock												
		6,367,714.28	-5,849,660.17	-329,065.85	847,119.96	0.00	-329,065.85	847,119.96				
Total Sales												
		6,367,714.28	-5,849,660.17	-329,065.85	847,119.96	0.00	-329,065.85	847,119.96				
Total 2644071 - ZZTAFF - RIVER ROAD I												
		395,942.18										
Total Short Term Gain Proceeds												
		780,019.84										
Total Short Term Loss Proceeds												
		3,905,569.67										
Total Long Term Gain Proceeds												
		1,286,182.59										
Total Long Term Loss Proceeds												
Total Undetermined Tax Lot Proceeds												
		0.00										
Additional Short Term Proceeds from zero G/L Transactions												
		0.00										
Additional Long Term Proceeds from zero G/L Transactions												
		0.00										
Short Term Proceeds due to REIT Re-Allocation												
		0.00										
Long Term Proceeds due to REIT Re-Allocation												
		1,175,962.02										
Total Short Term Proceeds												
		5,191,752.26										
Total Long Term Proceeds												
Total S/T translation gain/loss												
Total L/T translation gain/loss												
Total realized gains												
				95,432.60	1,375,272.87	0.00	95,432.60	1,375,272.87				
Total realized losses												
				-424,498.45	-528,152.91	0.00	-424,498.45	-528,152.91				
Total realized gain/loss												
		6,367,714.28	-5,849,660.17	-329,065.85	847,119.96	0.00	-329,065.85	847,119.96				

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Transaction													
Sub Category													
Asset													
Sub Group	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total					
2661005 - ZZTAFF - JPM TECH LEADERS													
Sales													
Common Stock													
		8,239,227 41	-7,620,348 55	144,657 44	474,221 42	0 00	144,657 44	474,221 42					
Total Sales													
	Total 2661005 - ZZTAFF - JPM TECH LE	8,239,227 41	-7,620,348 55	144,657 44	474,221 42	0 00	144,657 44	474,221 42					
	Total Short Term Gain Proceeds	2,865,939 72											
	Total Short Term Loss Proceeds	1,978,752 29											
	Total Long Term Gain Proceeds	2,575,829 89											
	Total Long Term Loss Proceeds	818,705 51											
	Total Undetermined Tax Lot Proceeds	0 00											
	Additional Short Term Proceeds from zero G/L Transactions	0 00											
	Additional Long Term Proceeds from zero G/L Transactions	0 00											
	Short Term Proceeds due to REIT Re-Allocation	0 00											
	Long Term Proceeds due to REIT Re-Allocation	0 00											
	Total Short Term Proceeds	4,844,692 01											
	Total Long Term Proceeds	3,394,535 40											
	Total S/T translation gain/loss					0 00							
	Total L/T translation gain/loss					0 00							
	Total realized gains			524,107 55	717,884 31	0 00	524,107 55	717,884 31					
	Total realized losses			-379,450 11	-243,662 89	0 00	-379,450 11	-243,662 89					
	Total realized gain/loss	8,239,227 41	-7,620,348 55	144,657 44	474,221 42	0 00	144,657 44	474,221 42					

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Transaction											
Sub Category											
Asset											
Sub Group											
2661424 - ZZTAFF - HSBC EM TOTAL RET											
Sales											
Funds - Common Stock											
Total Sales											
Total 2661424 - ZZTAFF - HSBC EM TOT											
Total Short Term Gain Proceeds											
Total Short Term Loss Proceeds											
Total Long Term Gain Proceeds											
Total Long Term Loss Proceeds											
Total Undetermined Tax Lot Proceeds											
Additional Short Term Proceeds from zero G/L Transactions											
Additional Long Term Proceeds from zero G/L Transactions											
Short Term Proceeds due to REIT Re-Allocation											
Long Term Proceeds due to REIT Re-Allocation											
Total Short Term Proceeds											
Total Long Term Proceeds											
Total S/T translation gain/loss											
Total L/T translation gain/loss											
Total realized gains											
Total realized losses											
Total realized gain/loss											

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name

TA FAMILY FOUNDATION
USA

Page 16 of 33

Transaction

Sub Category

Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2661425 - ZZTAFF - RBC BLUEBAY ABS RT							
Sales							
Funds - Other Fixed Income	10,464,970 64	-10,882,443 44	-3,427 07	-414,045 73	0 00	-3,427 07	-414,045 73
Total Sales	10,464,970 64	-10,882,443 44	-3,427 07	-414,045 73	0 00	-3,427 07	-414,045 73
Total 2661425 - ZZTAFF - RBC BLUEBA\	10,464,970 64	-10,882,443 44	-3,427 07	-414,045 73	0 00	-3,427 07	-414,045 73
Total Short Term Gain Proceeds	0 00						
Total Short Term Loss Proceeds	307,756 03						
Total Long Term Gain Proceeds	0 00						
Total Long Term Loss Proceeds	10,157,214 61						
Total Undetermined Tax Lot Proceeds	0 00						
Additional Short Term Proceeds from zero G/L Transactions	0 00						
Additional Long Term Proceeds from zero G/L Transactions	0 00						
Short Term Proceeds due to REIT Re-Allocation	0 00						
Long Term Proceeds due to REIT Re-Allocation	0 00						
Total Short Term Proceeds	307,756 03						
Total Long Term Proceeds	10,157,214 61						
Total S/T translation gain/loss				0 00	0 00		
Total L/T translation gain/loss				0 00	0 00		
Total realized gains			0 00	0 00	0 00	0 00	0 00
Total realized losses			-3,427 07	-414,045 73	0 00	-3,427 07	-414,045 73
Total realized gain/loss	10,464,970 64	-10,882,443 44	-3,427 07	-414,045 73	0 00	-3,427 07	-414,045 73

^ Complete cost information not available

*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name

TA FAMILY FOUNDATION
USA

Transaction

Sub Category

Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2661426 - ZZTAFF-PIMCO UNCONSTRAINED							
Sales							
Funds - Government Agency	0 00	3,031 18	24 12	3,007 06	0 00	24 12	3,007 06
Total Sales	0 00	3,031 18	24 12	3,007 06	0 00	24 12	3,007 06
Total 2661426 - ZZTAFF-PIMCO UNCON	0 00	3,031 18	24 12	3,007 06	0 00	24 12	3,007 06
Total Short Term Gain Proceeds	40,024 70						
Total Short Term Loss Proceeds	-40,024 70						
Total Long Term Gain Proceeds	-2,950,505 23						
Total Long Term Loss Proceeds	2,950,505 23						
Total Undetermined Tax Lot Proceeds	0 00						
Additional Short Term Proceeds from zero G/L Transactions	0 00						
Additional Long Term Proceeds from zero G/L Transactions	0 00						
Short Term Proceeds due to REIT Re-Allocation	0 00						
Long Term Proceeds due to REIT Re-Allocation	0 00						
Total Short Term Proceeds	0 00						
Total Long Term Proceeds	0 00						
Total S/T translation gain/loss					0 00		
Total L/T translation gain/loss					0 00		
Total realized gains			486 33	52,162 69	0 00	486 33	52,162 69
Total realized losses			-462 21	-49,155 63	0 00	-462 21	-49,155 63
Total realized gain/loss	0 00	3,031 18	24 12	3,007 06	0 00	24 12	3,007 06

^ Complete cost information not available

*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 18 of 33

Transaction													
Sub Category													
Asset													
Sub Group	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total					
2662874 - TAFF - MCDONALD													
Sales													
Common Stock													
		1,063,080 90	-558,818 63	0 00	504,262 27	0 00	0 00	504,262 27					
Total Sales													
	Total 2662874 - TAFF - MCDONALD	1,063,080 90	-558,818 63	0 00	504,262 27	0 00	0 00	504,262 27					
	Total Short Term Gain Proceeds	0 00											
	Total Short Term Loss Proceeds	0 00											
	Total Long Term Gain Proceeds	1,063,080 90											
	Total Long Term Loss Proceeds	0 00											
	Total Undetermined Tax Lot Proceeds	0 00											
	Additional Short Term Proceeds from zero G/L Transactions	0 00											
	Additional Long Term Proceeds from zero G/L Transactions	0 00											
	Short Term Proceeds due to REIT Re-Allocation	0 00											
	Long Term Proceeds due to REIT Re-Allocation	0 00											
	Total Short Term Proceeds	0 00											
	Total Long Term Proceeds	1,063,080 90											
	Total S/T translation gain/loss					0 00							
	Total L/T translation gain/loss					0 00							
	Total realized gains			0 00	504,262 27	0 00	0 00	504,262 27					
	Total realized losses			0 00	0 00	0 00	0 00	0 00					
	Total realized gain/loss			0 00	504,262 27	0 00	0 00	504,262 27					

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Transaction										
Sub Category										
Asset										
Sub Group		Asset	Sub Group	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2662875 - ZZTAFF-D&C INT'L STOCK										
Sales										
Funds - Common Stock										
Total Sales				5,856,485 31	-6,115,103 72	0 00	-258,618 41	0 00	0 00	-258,618 41
Total 2662875 - ZZTAFF-D&C INT'L STO ¹				5,856,485 31	-6,115,103 72	0 00	-258,618 41	0 00	0 00	-258,618 41
Total Short Term Gain Proceeds				0 00						
Total Short Term Loss Proceeds				0 00						
Total Long Term Gain Proceeds				2,885,903 88						
Total Long Term Loss Proceeds				2,970,581 43						
Total Undetermined Tax Lot Proceeds				0 00						
Additional Short Term Proceeds from zero G/L Transactions				0 00						
Additional Long Term Proceeds from zero G/L Transactions				0 00						
Short Term Proceeds due to REIT Re-Allocation				0 00						
Long Term Proceeds due to REIT Re-Allocation				0 00						
Total Short Term Proceeds				0 00						
Total Long Term Proceeds				5,856,485 31						
Total S/T translation gain/loss								0 00		
Total L/T translation gain/loss								0 00		
Total realized gains						0 00	289,303 91	0 00	0 00	289,303 91
Total realized losses						0 00	-548,522 32	0 00	0 00	-548,522 32
Total realized gain/loss				5,856,485 31	-6,115,103 72	0 00	-258,618 41	0 00	0 00	-258,618 41

¹ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 20 of 33

Transaction											
Sub Category											
Asset											
Sub Group	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total			
2662997 - ZZTAFF - BLACKROCK H/Y BD FD											
Sales											
Funds - Corporate Bond		6,842,286 53	-7,210,461 37	-368,174 84	0 00	0 00	-368,174 84	0 00			
Total Sales		6,842,286 53	-7,210,461 37	-368,174 84	0 00	0 00	-368,174 84	0 00			
Total 2662997 - ZZTAFF - BLACKROCK I											
Total Short Term Gain Proceeds		0 00									
Total Short Term Loss Proceeds		6,842,286 53									
Total Long Term Gain Proceeds		0 00									
Total Long Term Loss Proceeds		0 00									
Total Undetermined Tax Lot Proceeds		0 00									
Additional Short Term Proceeds from zero G/L Transactions		0 00									
Additional Long Term Proceeds from zero G/L Transactions		0 00									
Short Term Proceeds due to REIT Re-Allocation		0 00									
Long Term Proceeds due to REIT Re-Allocation		0 00									
Total Short Term Proceeds		6,842,286 53									
Total Long Term Proceeds		0 00									
Total S/T translation gain/loss						0 00					
Total L/T translation gain/loss						0 00					
Total realized gains				0 00	0 00	0 00	0 00	0 00			
Total realized losses				-368,174 84	0 00	0 00	-368,174 84	0 00			
Total realized gain/loss		6,842,286 53	-7,210,461 37	-368,174 84	0 00	0 00	-368,174 84	0 00			

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name

TA FAMILY FOUNDATION
USA

Page 21 of 33

Transaction									
Sub Category									
Asset		Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
2670765 - ZZTAFF-SIT DIVIDEND GROWTH Capital Change Adjustments to Income									
Common Stock		2,444 60	0 00	0 00	2,444 60	0 00	0 00	2,444 60	
Total Capital Change Adjustments to Income									
Capital Change Receipts/Disbursements									
Common Stock		1,263,334 37	-879,582 51	147,646 76	236,105 10	0 00	147,646 76	236,105 10	
Total Capital Change Receipts/Disbursements									
Other Gain/Loss									
Common Stock		6,631 88	0 00	6,631 88	0 00	0 00	6,631 88	0 00	
Total Other Gain/Loss									
Sales									
Common Stock		63,352,526 24	-53,923,056 34	-274,689 77	9,704,159 67	0 00	-274,689 77	9,704,159 67	
Total Sales									
Total 2670765 - ZZTAFF-SIT DIVIDEND (		64,624,937 09	-54,802,638 85	-120,411 13	9,942,709 37	0 00	-120,411 13	9,942,709 37	
Total Short Term Gain Proceeds		19,224,028 13							
Total Short Term Loss Proceeds		12,470,777 21							
Total Long Term Gain Proceeds		29,636,454 87							
Total Long Term Loss Proceeds		3,293,676 88							
Total Undetermined Tax Lot Proceeds		9,076 48							
Additional Short Term Proceeds from zero G/L Transactions		0 00							
Additional Long Term Proceeds from zero G/L Transactions		0 00							
Short Term Proceeds due to REIT Re-Allocation		0 00							
Long Term Proceeds due to REIT Re-Allocation		0 00							
Total Short Term Proceeds		31,694,805 34							
Total Long Term Proceeds		32,930,131 75							
Total S/T translation gain/loss						0 00			
Total L/T translation gain/loss						0 00			
Total realized gains				1,527,430 97	10,646,754 64	0 00	1,527,430 97	10,646,754 64	
Total realized losses				-1,647,842 10	-704,045 27	0 00	-1,647,842 10	-704,045 27	
Total realized gain/loss		64,624,937 09	-54,802,638 85	-120,411 13	9,942,709 37	0 00	-120,411 13	9,942,709 37	

^ Complete cost information not available

*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name

TA FAMILY FOUNDATION
USA

Page 22 of 33

Transaction

Sub Category

Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2670766 - ZZTAFF - VANGUARD EMERGING MKT							
Sales							
Funds - Equities ETF	5,010,331 76	-6,770,521 10	0 00	-1,760,189 34	0 00	0 00	-1,760,189 34
Total Sales	5,010,331 76	-6,770,521 10	0 00	-1,760,189 34	0 00	0 00	-1,760,189 34
Total 2670766 - ZZTAFF - VANGUARD E	5,010,331 76	-6,770,521 10	0 00	-1,760,189 34	0 00	0 00	-1,760,189 34
Total Short Term Gain Proceeds	0 00						
Total Short Term Loss Proceeds	0 00						
Total Long Term Gain Proceeds	0 00						
Total Long Term Loss Proceeds	5,010,331 76						
Total Undetermined Tax Lot Proceeds	0 00						
Additional Short Term Proceeds from zero G/L Transactions	0 00						
Additional Long Term Proceeds from zero G/L Transactions	0 00						
Short Term Proceeds due to REIT Re-Allocation	0 00						
Long Term Proceeds due to REIT Re-Allocation	0 00						
Total Short Term Proceeds	0 00						
Total Long Term Proceeds	5,010,331 76						
Total S/T translation gain/loss					0 00		
Total L/T translation gain/loss					0 00		
Total realized gains			0 00	0 00	0 00	0 00	0 00
Total realized losses			0 00	-1,760,189 34	0 00	0 00	-1,760,189 34
Total realized gain/loss	5,010,331 76	-6,770,521 10	0 00	-1,760,189 34	0 00	0 00	-1,760,189 34

^ Complete cost information not available

*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name

TA FAMILY FOUNDATION
USA

Page 23 of 33

Transaction

Sub Category

Asset	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2670767 - ZZTAFF - EATON VANCE FLOAT RT								
Sales								
Funds - Corporate Bond		7,152,086 26	-7,088,167 40	-3,560 53	67,479 39	0 00	-3,560 53	67,479 39
Total Sales		7,152,086 26	-7,088,167 40	-3,560 53	67,479 39	0 00	-3,560 53	67,479 39
Total 2670767 - ZZTAFF - EATON VANCE		7,152,086 26	-7,088,167 40	-3,560 53	67,479 39	0 00	-3,560 53	67,479 39
Total Short Term Gain Proceeds		0 00						
Total Short Term Loss Proceeds		292,285 10						
Total Long Term Gain Proceeds		6,859,801 16						
Total Long Term Loss Proceeds		0 00						
Total Undetermined Tax Lot Proceeds		0 00						
Additional Short Term Proceeds from zero G/L Transactions		0 00						
Additional Long Term Proceeds from zero G/L Transactions		0 00						
Short Term Proceeds due to REIT Re-Allocation		0 00						
Long Term Proceeds due to REIT Re-Allocation		0 00						
Total Short Term Proceeds		292,285 10						
Total Long Term Proceeds		6,859,801 16						
Total S/T translation gain/loss						0 00		
Total L/T translation gain/loss						0 00		
Total realized gains				0 00	67,479 39	0 00	0 00	67,479 39
Total realized losses				-3,560 53	0 00	0 00	-3,560 53	0 00
Total realized gain/loss		7,152,086 26	-7,088,167 40	-3,560 53	67,479 39	0 00	-3,560 53	67,479 39

^ Complete cost information not available

*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name

TA FAMILY FOUNDATION
USA

Transaction

Sub Category

Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2672770 - TAFF - ALTIMA ONE							
Sales							
Hedge Fund of Funds	599,497 94	-599,497 94	0 00	0 00	0 00	0 00	0 00
Total Sales	599,497 94	-599,497 94	0 00	0 00	0 00	0 00	0 00
Total 2672770 - TAFF - ALTIMA ONE	599,497 94	-599,497 94	0 00	0 00	0 00	0 00	0 00
Total Short Term Gain Proceeds	0 00						
Total Short Term Loss Proceeds	0 00						
Total Long Term Gain Proceeds	0 00						
Total Long Term Loss Proceeds	0 00						
Total Undetermined Tax Lot Proceeds	599,497 94						
Additional Short Term Proceeds from zero G/L Transactions	0 00						
Additional Long Term Proceeds from zero G/L Transactions	0 00						
Short Term Proceeds due to REIT Re-Allocation	0 00						
Long Term Proceeds due to REIT Re-Allocation	0 00						
Total Short Term Proceeds	0 00						
Total Long Term Proceeds							
Total S/T translation gain/loss					0 00		
Total L/T translation gain/loss					0 00		
Total realized gains			0 00	0 00	0 00	0 00	0 00
Total realized losses			0 00	0 00	0 00	0 00	0 00
Total realized gain/loss	599,497 94	-599,497 94	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available

*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name

TA FAMILY FOUNDATION
USA

Page 25 of 33

Transaction													
Sub Category													
Asset													
Sub Group	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total					
2698582 - ZZTAFF-WINTON FUTURES													
Sales													
Hedge Equity		14,087,316 81	-10,000,000 00	0 00	4,087,316 81	0 00	0 00	4,087,316 81					
Total Sales		14,087,316 81	-10,000,000 00	0 00	4,087,316 81	0 00	0 00	4,087,316 81					
Total 2698582 - ZZTAFF-WINTON FUTUI		14,087,316 81	-10,000,000 00	0 00	4,087,316 81	0 00	0 00	4,087,316 81					
Total Short Term Gain Proceeds		0 00											
Total Short Term Loss Proceeds		0 00											
Total Long Term Gain Proceeds		14,087,316 81											
Total Long Term Loss Proceeds		0 00											
Total Undetermined Tax Lot Proceeds		0 00											
Additional Short Term Proceeds from zero G/L Transactions		0 00											
Additional Long Term Proceeds from zero G/L Transactions		0 00											
Short Term Proceeds due to RE/IT Re-Allocation		0 00											
Long Term Proceeds due to RE/IT Re-Allocation		0 00											
Total Short Term Proceeds		0 00											
Total Long Term Proceeds		14,087,316 81											
Total S/T translation gain/loss						0 00							
Total L/T translation gain/loss						0 00							
Total realized gains				0 00	4,087,316 81	0 00	0 00	4,087,316 81					
Total realized losses				0 00	0 00	0 00	0 00	0 00					
Total realized gain/loss		14,087,316 81	-10,000,000 00	0 00	4,087,316 81	0 00	0 00	4,087,316 81					

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name

TA FAMILY FOUNDATION
USA

Page 26 of 33

Transaction

Sub Category

Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
2698584 - ZZTAFF - DREYFUS EMERGING MKTS							
Sales							
Funds - Government Agency	3,114,528 39	-3,840,702 85	-1,531 85	-724,642 61	0 00	-1,531 85	-724,642 61
Total Sales	3,114,528 39	-3,840,702 85	-1,531 85	-724,642 61	0 00	-1,531 85	-724,642 61
Total 2698584 - ZZTAFF - DREYFUS EM	3,114,528 39	-3,840,702 85	-1,531 85	-724,642 61	0 00	-1,531 85	-724,642 61
Total Short Term Gain Proceeds	0 00						
Total Short Term Loss Proceeds	17,910 07						
Total Long Term Gain Proceeds	0 00						
Total Long Term Loss Proceeds	3,096,618 32						
Total Undetermined Tax Lot Proceeds	0 00						
Additional Short Term Proceeds from zero G/L Transactions	0 00						
Additional Long Term Proceeds from zero G/L Transactions	0 00						
Short Term Proceeds due to REIT Re-Allocation	0 00						
Long Term Proceeds due to REIT Re-Allocation	0 00						
Total Short Term Proceeds	17,910 07						
Total Long Term Proceeds	3,096,618 32						
Total S/T translation gain/loss					0 00		
Total L/T translation gain/loss					0 00		
Total realized gains			0 00	0 00	0 00	0 00	0 00
Total realized losses			-1,531 85	-724,642 61	0 00	-1,531 85	-724,642 61
Total realized gain/loss	3,114,528 39	-3,840,702 85	-1,531 85	-724,642 61	0 00	-1,531 85	-724,642 61

^ Complete cost information not available

*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 27 of 33

Transaction											
Sub Category											
Asset		Short Term		Long Term		Realized Gain		Short Term Realized		Long Term	
Sub Group		Gain/Loss - Market	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation		Gain/Loss Total	Gain/Loss - Total		
2698725 - ZZTAFF - T ROWE PRICE NEW ASIA											
Sales											
Funds - Common Stock											

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 28 of 33

Transaction											
Sub Category											
Asset											
Sub Group	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total			
2698800 - ZZTAFF - TEMPLETON GLOBAL BD											
Sales											
Funds - Government Agency											
		12,349,348 46	-13,854,360 86	-31,394 80	-1,473,617 60	0 00	-31,394 80	-1,473,617 60			
Total Sales											
		12,349,348 46	-13,854,360 86	-31,394 80	-1,473,617 60	0 00	-31,394 80	-1,473,617 60			
Total 2698800 - ZZTAFF - TEMPLETON (											
		102,395 94									
Total Short Term Gain Proceeds											
		747,699 72									
Total Short Term Loss Proceeds											
		0 00									
Total Long Term Gain Proceeds											
		11,499,252 80									
Total Long Term Loss Proceeds											
		0 00									
Total Undetermined Tax Lot Proceeds											
		0 00									
Additional Short Term Proceeds from zero G/L Transactions											
		0 00									
Additional Long Term Proceeds from zero G/L Transactions											
		0 00									
Short Term Proceeds due to REIT Re-Allocation											
		0 00									
Long Term Proceeds due to REIT Re-Allocation											
		850,095 66									
Total Short Term Proceeds											
		11,499,252 80									
Total Long Term Proceeds											
						0 00					
Total S/T translation gain/loss											
						0 00					
Total L/T translation gain/loss											
				1,048 20	0 00	0 00	1,048 20	0 00			
Total realized gains											
				-32,443 00	-1,473,617 60	0 00	-32,443 00	-1,473,617 60			
Total realized losses											
				-31,394 80	-1,473,617 60	0 00	-31,394 80	-1,473,617 60			
Total realized gain/loss											

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 29 of 33

Transaction											
Sub Category											
Asset											
Sub Group											
QUR03 - QUR03 TAFF USA-CAP GRD											
Foreign Exchange Buy											
Cash		10,158,043 96	10,161,191 25	0 00	0 00	0 00	-3,147 29	0 00	-3,147 29	0 00	0 00
Total Foreign Exchange Buy											
		10,158,043 96	10,161,191 25	0 00	0 00	0 00	-3,147 29	0 00	-3,147 29	0 00	0 00
Foreign Exchange Sale											
Cash		-10,154,152 66	-10,161,191 25	0 00	0 00	0 00	7,038 59	0 00	7,038 59	0 00	0 00
Total Foreign Exchange Sale											
		-10,154,152 66	-10,161,191 25	0 00	0 00	0 00	7,038 59	0 00	7,038 59	0 00	0 00
Gain/Loss on Cash Disbursements											
Cash		9,655,791 53	-9,654,456 81	0 00	0 00	0 00	1,334 72	0 00	1,334 72	0 00	0 00
Total Gain/Loss on Cash Disbursements											
		9,655,791 53	-9,654,456 81	0 00	0 00	0 00	1,334 72	0 00	1,334 72	0 00	0 00
Sales											
Common Stock		6,019,671 04	-5,829,621 87	-130,212 01	1,071,685 49	1,071,685 49	-751,424 31	0 00	-255,547 82	445,596 99	0 00
Preferred Stock		99,661 50	-114,567 69	-2,963 07	0 00	0 00	-11,943 12	0 00	-14,906 19	0 00	0 00
Rights/Warrants		2,203 05	0 00	1,678 67	524 37	524 37	0 01	0 01	1,678 68	524 37	0 00
Total Sales											
		6,121,535 59	-5,944,189 56	-131,496 41	1,072,209 86	1,072,209 86	-763,367 42	0 01	-268,775 33	446,121 36	0 00
Total QUR03 - QUR03 TAFF USA-CAP G											
		15,781,218 42	-15,598,646 37	-131,496 41	1,072,209 86	1,072,209 86	-758,141 40		-263,549 31	446,121 36	
Total Short Term Gain Proceeds		278,081 49									
Total Short Term Loss Proceeds		976,019 47									
Total Long Term Gain Proceeds		3,577,880 77									
Total Long Term Loss Proceeds		1,289,553 86									
Total Undetermined Tax Lot Proceeds		9,659,682 83									
Additional Short Term Proceeds from zero G/L Transactions		0 00									
Additional Long Term Proceeds from zero G/L Transactions		0 00									
Short Term Proceeds due to REIT Re-Allocation		0 00									
Long Term Proceeds due to REIT Re-Allocation		0 00									
Total Short Term Proceeds		1,254,100 96									
Total Long Term Proceeds		4,867,434 63									
Total S/T translation gain/loss											
Total L/T translation gain/loss											
Total realized gains											
Total realized losses											
Total realized gain/loss											

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 30 of 33

Transaction															
Sub Category															
Asset															
Sub Group	Asset	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total							
QUR08 - TAFFUS-APAX EUROPE FUND VII															
Foreign Exchange Buy															
Cash		3,315,675 06	3,315,675 06	0 00	0 00	0 00	0 00	0 00							
Total Foreign Exchange Buy															
Foreign Exchange Sale															
Cash		-3,328,147 31	-3,315,675 06	0 00	0 00	-12,472 25	-12,472 25	0 00							
Total Foreign Exchange Sale															
Gain/Loss on Cash Disbursements															
Cash		2,067,854 87	-2,281,539 70	0 00	0 00	-213,684 83	-213,684 83	0 00							
Total Gain/Loss on Cash Disbursements															
Principal Paydowns															
Partnerships		2,466,268 08	-3,081,254 22	0 00	0 00	-614,986 14	0 00	-614,986 14							
Total Principal Paydowns															
Total QUR08 - TAFFUS-APAX EUROPE I		4,521,650 70	-5,362,793 92	0 00	0 00	-841,143 22	-226,157 08	-614,986 14							
Total Short Term Gain Proceeds		0 00													
Total Short Term Loss Proceeds		0 00													
Total Long Term Gain Proceeds		0 00													
Total Long Term Loss Proceeds		2,466,268 08													
Total Undetermined Tax Lot Proceeds		2,055,382 62													
Additional Short Term Proceeds from zero G/L Transactions		0 00													
Additional Long Term Proceeds from zero G/L Transactions		0 00													
Short Term Proceeds due to REIT Re-Allocation		0 00													
Long Term Proceeds due to REIT Re-Allocation		0 00													
Total Short Term Proceeds		0 00													
Total Long Term Proceeds		2,466,268 08													
Total S/T translation gain/loss						-226,157 08									
Total L/T translation gain/loss						-614,986 14									
Total realized gains				0 00	0 00	48,766 84	48,766 84	0 00							
Total realized losses				0 00	0 00	-889,910 06	-274,923 92	-614,986 14							
Total realized gain/loss		4,521,650 70	-5,362,793 92	0 00	0 00	-841,143 22	-226,157 08	-614,986 14							

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 31 of 33

Transaction											
Sub Category											
Asset		Proceeds	Cost	Short Term		Long Term		Realized Gain		Short Term Realized	
Sub Group				Gain/Loss - Market		Gain/Loss - Market		/Loss - Translation		Gain/Loss Total	Long Term
Gain/Loss - Total											
QUR10 - TAFF-KLD GBL CLIMATE 100 INDX											
Capital Change Adjustments to Income											
Common Stock		224 41	0 00	0 00		224 41		0 00		0 00	224 41
Total Capital Change Adjustments to Income											
Capital Change Receipts/Disbursements											
Common Stock		112,511 06	-114,513 23	2,142 01		0 00		-4,144 18		-2,002 17	0 00
Rights/Warrants		2,161 84	0 00	123 92		2,037 94		-0 02		123 92	2,037 92
Total Capital Change Receipts/Disbursements											
Foreign Exchange Buy											
Cash		1,928,098 11	1,930,084 99	0 00		0 00		-1,986 88		-1,986 88	0 00
Total Foreign Exchange Buy											
Foreign Exchange Sale											
Cash		-1,930,344 85	-1,930,084 99	0 00		0 00		-259 86		-259 86	0 00
Total Foreign Exchange Sale											
Gain/Loss on Cash Disbursements											
Cash		2,796,516 76	-2,793,212 00	0 00		0 00		3,304 76		3,304 76	0 00
Total Gain/Loss on Cash Disbursements											
Sales											
Common Stock		3,740,964 05	-3,286,262 06	82,592 49		631,168 60		-259,059 10		13,173 87	441,528 12
Total Sales											
		3,740,964 05	-3,286,262 06	82,592 49		631,168 60		-259,059 10		13,173 87	441,528 12

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 32 of 33

Transaction		Asset		Cost	Short Term		Long Term		Realized Gain		Short Term Realized		Long Term	
Sub Category		Sub Group	Proceeds		Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	/Loss - Translation	Gain/Loss Total	Gain/Loss Total	Gain/Loss - Total	Gain/Loss - Total
		Total QUR10 - TAFF-KLD GBL CLIMATE	6,650,131 38	-6,193,987 29	84,858 42	633,430 95	633,430 95	633,430 95	-262,145 28	-262,145 28	12,353 64	12,353 64	443,790 45	443,790 45
		Total Short Term Gain Proceeds	905,252 58											
		Total Short Term Loss Proceeds	608,437 44											
		Total Long Term Gain Proceeds	1,686,313 69											
		Total Long Term Loss Proceeds	655,857 65											
		Total Undetermined Tax Lot Proceeds	2,794,494 43											
		Additional Short Term Proceeds from zero G/L Transactions	0 00											
		Additional Long Term Proceeds from zero G/L Transactions	0 00											
		Short Term Proceeds due to REIT Re-Allocation	0 00											
		Long Term Proceeds due to REIT Re-Allocation	0 00											
		Total Short Term Proceeds	1,513,690 02											
		Total Long Term Proceeds	2,342,171 34											
		Total S/T translation gain/loss												
		Total L/T translation gain/loss												
		Total realized gains			181,900 18	775,452 46	775,452 46	775,452 46	12,346 38	12,346 38	152,617 66	152,617 66	690,752 25	690,752 25
		Total realized losses			-97,041 76	-142,021 51	-142,021 51	-142,021 51	-274,491 66	-274,491 66	-140,264 02	-140,264 02	-246,961 80	-246,961 80
		Total realized gain/loss	6,650,131 38	-6,193,987 29	84,858 42	633,430 95	633,430 95	633,430 95	-262,145 28	-262,145 28	12,353 64	12,353 64	443,790 45	443,790 45

^ Complete cost information not available

*Generated by Northern Trust on 04 Nov 16



Northern Trust

Capital Gains by Account

01 JAN 15 - 31 DEC 15

Consolidation Name
TA FAMILY FOUNDATION
USA

Page 33 of 33

Transaction		Asset		Short Term		Long Term		Realized Gain		Short Term Realized		Long Term	
Sub Category		Sub Group		Gain/Loss - Market		Gain/Loss - Market		/Loss - Translation		Gain/Loss Total		Gain/Loss - Total	
		Report Total		Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total	Gain/Loss - Total	Gain/Loss - Total	Gain/Loss - Total
				285,525,239 14	-260,369,789 29	700,207 66	26,316,672 09	-1,861,429 90	269,492 90	269,492 90	24,885,956 95	24,885,956 95	24,885,956 95
		Total Short Term Gain Proceeds		36,299,655 26									
		Total Short Term Loss Proceeds		36,841,702 36									
		Total Long Term Gain Proceeds		110,664,144 12									
		Total Long Term Loss Proceeds		86,022,397 56									
		Total Undetermined Tax Lot Proceeds		19,920,261 17									
		Additional Short Term Proceeds from zero G/L Transactions		0 00									
		Additional Long Term Proceeds from zero G/L Transactions		0 00									
		Short Term Proceeds due to REIT Re-Allocation		0 00									
		Long Term Proceeds due to REIT Re-Allocation		0 00									
		Total Short Term Proceeds		73,141,357 62									
		Total Long Term Proceeds		196,686,541 68									
		Total S/T translation gain/loss											
		Total L/T translation gain/loss											
		Total realized gains				5,418,885 38	36,423,721 65	119,518 62	5,462,306 01	5,462,306 01	36,032,952 60	36,032,952 60	36,032,952 60
		Total realized losses				-4,718,677 72	-10,107,049 56	-1,980,948 52	-5,192,813 11	-5,192,813 11	-11,146,995 65	-11,146,995 65	-11,146,995 65
		Total realized gain/loss		285,525,239 14	-260,369,789 29	700,207 66	26,316,672 09	-1,861,429 90	269,492 90	269,492 90	24,885,956 95	24,885,956 95	24,885,956 95

^ Complete cost information not available
*Generated by Northern Trust on 04 Nov 16

EXPENDITURE RESPONSIBILITY STATEMENT
2015 YEAR

FORM 990-PF, PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

A D I AMUTAT DUSHEN ISREAL	12/31/2015	\$	50,000	SUPPORT NEOMUSCULAR CTR		
ACCOCIATION FOR THE AGES=TIBERIUS	12/31/2015	\$	37,693	GARDENING DEDICATED PROJECT		
ACH-SHAV ZIONUT 000	12/31/2015	\$	50,000	ITS A DEAL-MIFTANIM		
AMERICAN COMMITTEE FOR TEL AVIV FOUND	12/31/2015	\$	68,000	#3 OF 3 PAYMENTS		
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO	1/31/2015	\$	100,000	SUP 2015 6TH INTL CONF IN ISR	501C3	
AMERICAN FRIENDS OF ISR NATL COUNCIL	6/30/2015	\$	40,000	PAY#3 CHILD VICTIM ASSIST PGM	501C3	
AMERICAN FRIENDS OF RUACH TOVA INC	1/31/2015	\$	650,000	1ST+2ND PAYMENT BASED ON BUDGET		2015
AMERICAN FRIENDS OF TLV UNIV INC	9/30/2015	\$	250,000	10F5 BLG/DEV/OP NAT H MUSEUM	501C3	
AMERICAN ISRAEL CULTURE FOUNDATION	4/30/2015	\$	300,000	2015 SCHOLARSHIP PROGRAM-ISR	501C3	
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	\$	30,000	FINANCING THE SUPPORT OF JDC	501C3	
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	\$	50,000	ISRAEL LEADERSHIP WORKSHOP	501C3	
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	\$	90,000	SUPPORTING ELKAS PROGRAM	501C3	
AMERICAN JEWISH JOINT DIST COMMITTEE	12/31/2015	\$	100,000	SUPPORTING FRIENDING MODEL	501C3	
AMERICAN SUPPORTERS OF YEDID	12/31/2015	\$	50,000	LIFE AS A COMEDY MOVIE	501C3	
AMUTAT KAIMA	12/31/2015	\$	49,789	SUPPORT KALMA ORGANIC FARM		
ARISON FOUNDATION MANG		\$	-			
ASHAH AHDASH	12/31/2015	\$	67,375	SUPPORT SAFE FUTURE PROGRAM		
ASSN OF FRIENDS OF TEL AVIV SOURASKY	12/31/2015	\$	875,000	ADV PAY-TE D ARISON HOSPITAL		
ASSN OF FRIENDS OF TEL AVIV SOURASKY	12/31/2015	\$	1,500,000	#2 PAYMENT OF 5		
ASSOCIATION FOR CHANGE IN EDUCATION	12/31/2015	\$	383,198	#5 PAYMENT OF 6	150,841	5 25 2016
ATHENA NON PROFIT ORGANIZATION	2/28/2015	\$	150,000	#2 OF 3 YR PLEDGE (LAPTOPS)	150,000	12 102015
ATHENA NON PROFIT ORGANIZATION	12/31/2015	\$	150,000	#3 OF 3 YR PLEDGE-LAPTOPS		
BE-ATZMI	12/31/2015	\$	90,000	EMPOWERMENT FOR EMPLOYMENT		
BEIT HAGEFEN	12/31/2015	\$	50,112	TACHLES YOUTH CLUB PROJECT		
BEIT HASHANTI	7/31/2015	\$	200,000	#3 OF 5 YEAR PLEDGE		
BEIT ISSIE SHAPIRO	11/30/2015	\$	30,000	3RD PAYMENT OF 3 YR PLEDGE		
BISHVIL HAHAIM	12/31/2015	\$	25,000	#1 OF 3 PAYMENTS		
BRIT OLAN	4/30/2015	\$	50,000	RELIEF AID KATHMANDU, NEPAL		
CINEMATHEQUE SDEROT	4/30/2015	\$	6,900	PASSOVER CHILDREN FILM FEST		
COLOT BANEGEV	12/31/2015	\$	50,000	SIKET PROJ-WOMEN FOR SUCCESS		
COUNCIL ON FOUNDATIONS 2015 MEM DR	1/31/2015	\$	40,000	2015 MEMBERSHIP FEE	501C3	
DUALIS FUND FOR SOCIAL INVESTMENTS	2/28/2015	\$	100,000	SUPPORT SOCIAL ENTERPRISE FUND		

EXPENDITURE RESPONSIBILITY STATEMENT
2015 YEAR

FORM 990-PF, PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

		12/31/2015	\$	50,000	THEATRE & ART-JEWS & ARABS		
ELMIUNA-BET YOZRIM		11/30/2015	\$	1,961,617	OPERATIONAL BUDGET	1,044,000	2015
ESSENCE OF LIFE		12/31/2015	\$	100,000	#2 OF 5 YEAR PLEDGE		
FOUND FOR BENEFIT OF HOLOCAUST VICT		12/31/2015	\$	13,180	SUPPORTNG THE MASLUL PROGRAM		
FRIENDS OF ETHIOPIAN JEWS		12/31/2015	\$	50,000	SCALING UP OLIM TOGETHER ALUM		
FRIENDS OF ETHIOPIAN JEWS		12/31/2015	\$	49,989	TZAMID PROJECT	501C3	
FRIENDS OF ISRAEL SCOUTS INC		12/31/2015	\$	50,000	SUPPORT THE HOUSEPITAL PROJECT		34,325 6 21 2016
FRIENDS OF YAD SARAH		12/31/2015	\$	500,000	IMPROVEMENT GRANT		
GEORGE MASON UNIVERSITY FOUNDATION		12/31/2015	\$	973,786	OPERATIONAL BUDGET		
GOODNET		12/31/2015	\$	1,000,000	#5 PAYMENT OF 5		
GREATER MIAMI JEWISH FEDERATION		12/31/2015	\$	19,045	ITAMAR MEETS A RABBIT		
HAANSEBAL HACOLI HAHADASH		12/31/2015	\$	50,400	RE IM SOCIAL GROUPS		
HACHEVEA LAMATNASIM		12/31/2015	\$	30,942	PROF TRG FOR TEACHERS ON LGBT		
HOSHEN EDUCATION AND CHANGE		10/31/2015	\$	50,000	WATER PROJECT IN KUBO, AFRICA	501C3	
INNOVATION- AFRICA		12/31/2015	\$	25,000	FAMILY SUPPORT PROJECT		
ISRAEL RETT SYNDROME FOUNDATION		4/30/2015	\$	15,000	ANNUAL MEMBERSHIP FEE	501C3	
JEWISH FUNDERS NETWORK		2/28/2015	\$	25,000	SUPPORT 2015 INTL CONF TLV	501C3	
JEWISH FUNDERS NETWORK		12/31/2015	\$	25,000	SUPPORT 2016 SAN DIEGO CONF	501C3	
JEWISH FUNDERS NETWORK		9/30/2015	\$	105,000	SUP JEWISH NATL FUND OFFICE	501C3	
KENAFAYIM ASSOCIATION		12/31/2015	\$	37,500	SUPPORT ORGANIZATION ACTIVITY		
KFAREY HANOAR		2/28/2015	\$	100,000	#1 OF 3-YEAR PLEDGE	100,000	12 14 2015
KFAREY HANOAR		12/31/2015	\$	100,000	#2 OF 3 YEAR PLEDGE		
KLICEK FOUNDATION		12/31/2015	\$	31,000	NEW CAR FOR CHILDRENS HOSPICE		
LOTEN MAKING NATURE ACCESSIBLE RA		12/31/2015	\$	48,200	NATURE ACTIVITY-SPECIAL NEEDS		
MA'ASE CENTER ASSN CHILDREN VILLAGE		12/31/2015	\$	50,000	EQUALITY IN THE DRUZE SOCIETY		
MATAN YOUR WAY TO GIVE		6/30/2015	\$	150,000	SPECIAL GRANT		
MERCHAVIN		3/31/2015	\$	38,400	2015-2016 ART OF KULANANA PROJ	34,800	4 2 2016
MILBAT A NON PROFIT ORGANIZATION		12/31/2015	\$	70,000	MIGBALA LELO HAGBALA PROJECT		
MUSRARA- THE NAGGAR SCHOOL OF PHOTOGRAPHY		12/31/2015	\$	50,000	SPECIAL PHOTOGRAPHY PROGRAM		
NAHUMI GUTMAN MEUSEUM		12/31/2015	\$	20,000	ART PROGRAM FOR KINDERGARTEN		
NATIONAL INST FOR REHAB OF BRAIN		12/31/2015	\$	42,000	REHAB SOFTEARES AND EQPT		
NEOT ILANA SCHOOL		3/31/2015	\$	38,000	PURCH REHAB EQPT-NEW SCHOOL		

EXPENDITURE RESPONSIBILITY STATEMENT
2015 YEAR

FORM 990-PF, PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

NEW ISRAEL FUND	12/31/2015	\$	42,000	WORKSHOPS FOR YOUTH AT RISK		
OLEH' RECORDS	8/31/2015	\$	20,000	SUPPORT TUNE IN TEL AVIV EVENT	20,000	6 12 2016
PEF ISRAEL ENDOWMENT FUNDS	6/30/2015	\$	25,000	ISRAID-SYRIAN REFUGEES-JORDAN		
PEF ISRAEL ENDOWMENT FUNDS	12/31/2015	\$	50,000	#3 OF 3 YR PLEDGE-SPORTS ASSN	501C3	
PEF ISRAEL ENDOWMENT FUNDS	4/30/2015	\$	50,000	HUMNITARIAN AID TO VANUATU	501C3	
PEF ISRAEL ENDOWMENT FUNDS	12/31/2015	\$	250,000	#2 OF 3 YEAR PLEDGE	501C3	
RACHASI LEV	12/31/2015	\$	50,000	SUPPORT SMART MEDIA PROGRAM		
JFN-MGT 2015 JFN INT CONF	12/31/2015	\$	2,948	JFN-MGT 2015 JFN INT CONF	501C3	
BE-ATZMI-EMPWR FR EMPLOYMNT	12/31/2015	\$	500,000	BE-ATZMI-EMPWR FR EMPLOYMNT		
CTR HERTZLIA	12/31/2015	\$	643,240	CTR HERTZLIA		
PEF-EMERGENCY AID NEPAL	12/31/2015	\$	150,000	PEF-EMERGENCY AID NEPAL	501C3	
REGIONAL CULTURAL CTR IN EMEK HEFER	7/31/2015	\$	12,900	PURCH EQPT FOR ASD CENTER		
ALZHEIMER'S OF ISRAEL	12/31/2015	\$	41,700	ALZHEIMER'S OF ISRAEL		
ASSN FOR FIGHTING	12/31/2015	\$	50,978	ASSN FOR FIGHTING		
BEKOL	12/31/2015	\$	34,080	BEKOL		
DESERT STARS	12/31/2015	\$	50,000	DESERT STARS		
ERAN-EMOTIONAL FIRST AID	12/31/2015	\$	47,512	ERAN-EMOTIONAL FIRST AID		
HOUSE OF WHEELS	12/31/2015	\$	47,000	HOUSE OF WHEELS		
HUT HAMESHULASH	12/31/2015	\$	50,000	HUT HAMESHULASH		
INBAR	12/31/2015	\$	20,000	INBAR		
INNOVATIVE TEACHING	12/31/2015	\$	62,100	INNOVATIVE TEACHING		
LOD COMMUNITY FOUNDATION	12/31/2015	\$	47,000	LOD COMMUNITY FOUNDATION		
NOCHAH	12/31/2015	\$	43,000	NOCHAH		
OFEK LIYALDENU	12/31/2015	\$	30,000	OFEK LIYALDENU		
PAAMONIM	12/31/2015	\$	50,000	PAAMONIM		
PSYCHIATRIC REHABILITATION	12/31/2015	\$	47,000	PSYCHIATRIC REHABILITATION		
RE-SPECS FRAMES FOR NEEDY	12/31/2015	\$	21,000	RE-SPECS FRAMES FOR NEEDY		
SUMMIT INSTITUTE	12/31/2015	\$	50,000	SUMMIT INSTITUTE		
TURNING THE TABLES	12/31/2015	\$	50,000	TURNING THE TABLES		
YELADIM- FAIR CHANCE FOR C	12/31/2015	\$	50,000	YELADIM- FAIR CHANCE FOR C		
ROTARY CLUB OF LOD	12/31/2015	\$	48,783	EQPT FOR SPECIAL ED SCHOOLS		
RUACH TOVA	12/31/2015	\$	3,580,000	3RD PAYMENT BASED ON BUDGET	3,580,000	2015

EXPENDITURE RESPONSIBILITY STATEMENT
2015 YEAR

FORM 990-PF, PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

SESAME WORKSHOP	2/28/2015	\$	100,000	#3 OF 5 YR PLEDGE-TR HUNT PROJ		
SHAHA FOUNDATIONS LTD	12/31/2015	\$	176,000	#2 PAYMENT OF 3 YR PLEDGE		
SHEATUFIM	7/31/2015	\$	250,000	#5PAY-SUPPORT NATL CIVIC FORUM	250,000	7 20 2016
SOCIETY OF FRIENDS OF THE EDITH WOL	4/30/2015	\$	7,640	PURCH INCUBATOR FOR PED ER		
SPECIAL OLYMPICS ISRAEL	12/31/2015	\$	50,000	3 YR PLEDGE 2014-2016		
TAFF, INC	11/30/2015	\$	50,000	DONATIONS	2,585,000	2015
TAMKIN DISGNOSTING & TREATMENT	12/31/2015	\$	50,000	SUPPORT THE "I CAN DO" PROJECT		
TEL AVIV MUSEUMS OF ART	12/31/2015	\$	75,000	3 OF 3 PAYMENTS	75,000	10 20 2015
THE CENTER FOR YOUNG ART PUBLIC	12/31/2015	\$	672,475	2ND PAYMENT BASED ON BUDGET	500,000	2015
THE CHILDRENS BRIDGE OF ZICHRON MENACHEM	12/31/2015	\$	50,000	FINANCE DATABASE OF PLATELETS		
THE FELICJA BLUMENTHAL MUSIC CENTER	12/31/2015	\$	50,000	SUPPORT MUSETHICA 2016		
THE INSTITUTE FOR DEMOCRATIC EDUC	12/31/2015	\$	50,000	EDUCATIONAL PIONEERS PROGRAM		
THE ISRAEL CAMERATA JERUSALEM	12/31/2015	\$	15,000	PURCHASE A 5 STRING CONTRABASS	15,000	2 28 2016
THE JERUSALEM ACADEMY OF MUSIC & DANCE	12/31/2015	\$	70,000	SCHOLARSHIPS		
THE SPIRIT OF ISRAEL/THE ISR CAMPAIGN	4/30/2015	\$	20,000	SUP 2015 ACTIVITY-PUBLIC FORUM	20,000	6 6 2016
TOR HAMIDBAR	12/31/2015	\$	50,000	RINGRIBLUM COFFEE SHOP		
UNIVERSITY OF MIAMI	10/31/2015	\$	100,000	PAYMENT	501C3	
YAD VASHEM	12/31/2015	\$	100,000	#1 PAYMENT OF 3 YR PLEDGE		
YIDDISHPIEL-YIDDITH THEATRE IN ISRAEL	12/31/2015	\$	50,000	LIGHTS AND SHADOWS PROJECT		
TAF-GRANTS TO INDIVIDUALS- - -	1/31/2015	\$	200,000	DONATIONS		
TAF-GRANTS TO INDIVIDUALS- - -	4/30/2015	\$	450,000	DONATIONS		
TAF-GRANTS TO INDIVIDUALS- - -	9/30/2015	\$	100,000	DONATIONS		
TAF-GRANTS TO INDIVIDUALS- - -	10/31/2015	\$	65,000	DONATIONS		

\$ 20,569,482

NOTE 1: To the Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended.

**EXPENDITURE RESPONSIBILITY STATEMENT
2014 YEAR**

FORM 990-PF, PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

Access Israel	06/30/2014	\$	62,000	2nd payment from a 3 year pledge Financing a special computer room adjusted for blind people & financing professional for a year	\$	62,000	5 4 2015		
Almanal	12/12/2014	\$	54,620	5th of 5 payments supporting the activity 2014 2015	\$	41,840	7 16 2015	\$	12,780 7 16 2015
America Israel Cultural Foundation	05/30/2014	\$	500,000	Payments based on budget	\$	500,000	2014		501C3 ORG
American Friends of Ruach Tova, Inc					\$	528,213	2014		
American Friends of Orr Shalom	12/12/2014	\$	55,000	Orr Shalom for children and youth at risk		501C3 ORG			501C3 ORG
American Friends of the Israel National	06/30/2014	\$	40,000	2nd payment for the Child Victim Program		501C3 ORG			501C3 ORG
American Friends of the Koret Israel	08/31/2014	\$	100,000	Micro Finance Program		501C3 ORG			501C3 ORG
Arison Foundation Management LTD				Payments based on budget					
Asscoffriends of Tel Aviv Sourasky Med Ct (ICHOLOV HOSPITAL)	07/01/2014	\$	1,500,000	1st of 5 payments (Ted Arison Hospital)	\$	1,500,000	2014		
Association for Change in Education	12/01/2014	\$	363,297	3rd payment of 6 year pledge (Katzir Foundation)				\$	363,297 1 15 2015
Association for the Care of the Age	12/12/2014	\$	54,340	The Association for the elderly in Hadera Snoolzen room	\$	767	7 21 2015	\$	20,397 10 08 2016
Batey Dolev Lamoar	12/12/2014	\$	100,000	Supporting the "Ofek Taasukat"(employment opportunities) Project	\$	1,801	8 12 2015	\$	86,858 08 12 2015
Be - Atzmi	01/01/2014	\$	42,875	Empowerment for Employment Program	\$	42,875	2 26 2015		
Beit Hashanti	03/10/2014	\$	200,000	2 of 5 payments going to support organizational activities	\$	200,000	2014		
Beit Issie Shapiro	11/30/2014	\$	30,000	Supporting the organizations promoting the quality of life for children with disabilities				\$	30,000 10 18 2015
B'Elev	07/01/2014	\$	10,130	Purchase of Rehab equipment for Agam School					
Brit Olam	01/01/2014	\$	50,000	2nd payment for relief aid tr the Philippines					
Chimes Foundation	12/12/2014	\$	84,700	Integrating Assistive technology in the chimes day care center in Taybe				\$	38,246 8 2 2016
Citizen Build a Community	12/12/2014	\$	81,870	Supporting the Luzur Project Arab young adults center	\$	23,598	08/01/2015	\$	58,272 7 16 2015
Elem - Youth in Distress in Israel	12/01/2014	\$	100,000	Supporting the 2015 activity of the outreach vans				\$	100,000 2 22 2016
Essence of Life		\$	2,226,501	Payments based on budget	\$	2,226,501	2014		
Foundation for the Benefit of Holocaust	12/01/2014	\$	100,000	1st payment of a 5 year pledge to support the Foundation for the Benefit of Holocaust Victims					
Friends of Assaf Harofeh Medical Center	12/01/2014	\$	118,000	Last payment for the Ted Arison Orthopedic Scholarship		501C3 ORG			501C3 ORG
Friends of Carmel medical Center - Haifa	03/01/2014	\$	145,000	Supporting the completion of the Pergola by childrens ward roof yard		501C3 ORG			501C3 ORG
Friends of Sheba Medical Ctr Tel Hashomer	12/12/2014	\$	100,000	Financing 4 Intergrative Medicine Therapists at Tal Center for a year		501C3 ORG			501C3 ORG
Friends of Tel Aviv University	12/12/2014	\$	40,000	1st Payment of 3 to support the 2015 activity of the TA Airborne Allergen Monitoring Lab				\$	36,938 2 14 2016
George Mason University Foundation, Inc	12/12/2014	\$	500,000	George Mason University	\$	500,000	2014		
Goodnet		\$	1,082,450	Goodnet	\$	1,082,450			
Greater Miami Jewish Federation	05/01/2014	\$	1,000,000	4th of 5 payments	\$	1,000,000	2014		
Hakeren Leptuah Mirkaz Rafui Haemer	12/29/2014	\$	35,000	Purchasing a "Giraffe OmniBed"					

EXPENDITURE RESPONSIBILITY STATEMENT
2014 YEAR

FORM 990-PF, PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

Hapoel Ossishkin	02/01/2014	\$	20,000	Supporting the "Red basketball Project" in 2014 2015					
Haverim Le Refua	12/12/2014	\$	100,000	Supporting the organization activity	501C3 ORG			501C3 ORG	
Hebrew University of Jerusalem	04/07/2014	\$	5,000	Supporting the "Ross Sectors Partnership" Conference	\$	5,000	08/09/2015		
Hiburim	12/12/2014	\$	30,000	Supporting the Bustan Hagall Employment and Activity Center for people with special needs					
Isha L'isha - Haifa Feminist Center	12/12/2014	\$	37,500	Supporting the Organization activity for a year Population in Distress				\$	37,500 7 12 2016
Jewish Funders Network	03/31/2014	\$	15,000	2014 Membership	501C3 ORG			501C3 ORG	
Jewish Funders Network	03/31/2014	\$	34,494	Support for Miami conference	501C3 ORG			501C3 ORG	
Jewish Funders Network	10/31/2014	\$	105,000	3rd year of support for the development of the JFN's Israel Office	501C3 ORG			501C3 ORG	
Kanot	12/12/2014	\$	68,397	Supporting the "Student in Uniform Police Student Program for Youth at Risk" project				\$	68,397 3 28 2016
Keren Museum Rubin	12/12/2014	\$	35,072	Financing the "Rubin" Comes to Visit' project Intro to Art Class					
Matan Your Way To Give	05/30/2014	\$	150,000	Special Grant	\$	150,000	7 6 2015		
Matan Your Way To Give	11/01/2014	\$	5,000	2014 Membership fee	\$	5,000	7 6 2015		
Merchavim	07/01/2014	\$	43,000	1 of 2 payments supporting the 2014 2015 Activity of Art Kulanana Project	\$	2,983	21 6 2015	\$	40,017 2 4 2016
Migdal-Ohr	07/01/2014	\$	33,000	Emergency Fund Relief	\$	33,000	2014		
Milbat A Non-Profit Organization	07/01/2014	\$	67,000	Emergency Aid	\$	67,000	2014		
Milbat A Non-Profit Organization	12/12/2014	\$	70,000	Per a renewed contract signed on Nov. 2014 allocated specifically for the "Migbala Ielo Hagbala					
Moran Choir	11/04/2014	\$	13,300	Advance for the Construction Plain	\$	13,300	2014		
Natal	07/01/2014	\$	30,000	Supporting mobile clinic unit in Southern Israel	\$	30,000	07/06/1905		
Oleh Records	03/31/2014	\$	20,000	Supporting the "Tune In" Event	\$	20,000	07/07/1905		
PEF, Israel Endowment Funds		\$	1,000,675	14 Israeli Organizations	501C3 ORG			501C3 ORG	
Prisoner Rehabilitation Authority	08/31/2014	\$	48,000	2nd payment out of 4 to support "Olrot Al Hagai"					
Prisoner Rehabilitation Authority	12/01/2014	\$	52,000	3rd payment of 4 (Olrot Al Hagai Project)					
Ruach Tova		\$	4,804,200	Payments based on budget	\$	4,804,200	2014		
Saba Jack	12/12/2014	\$	50,000	Financing the Grandpa Jack's Therapeutic Horse Riding Expansion Program				\$	50,000 7 14 2015
Sesame Workshop	04/07/2014	\$	100,000	Pledge to support The Tressure Hunt Project	501C3 ORG			501C3 ORG	
Shahaf Foundation	10/31/2014	\$	150,000	1st payment of a 3 year pledge to support Shahaf communities					
Shalva-The Association for the Mentally &	12/01/2014	\$	100,000	Supporting the New Shalva National Center				\$	100,000 2015
Sheatufim	07/01/2014	\$	150,000	Payment to support National Civic Forum					
Special Olympics Israel	12/01/2014	\$	50,000	2 of 3 year pledge to support activity in 2014 2016	\$	50,000	11 25 2015		
TAFF Israel, Inc		\$	850,000	Payments based on budget	\$	850,000	2014		

EXPENDITURE RESPONSIBILITY STATEMENT
2014 YEAR

FORM 990-PF, PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

Tel Aviv Educational & Culture Co	12/01/2014	\$	66,820	Supporting the class exchange program for a year				
The American Committee for the Tel Aviv	12/01/2014	\$	68,000	2nd of 3 payments supporting the Family & Parenting Center				
The American Jewish Distribution Comm	12/01/2014	\$	100,000	Supporting the "Friending Model"				
The Center for Young Art Public		\$	868,341	Payments based on budget	\$	868,341	2014	
The Fund for Development & Promotion LTD	06/30/2014	\$	15,000	Medical clown at Yosefai Hospital in Eilat				
The Hebrew University of Jerusalem	12/12/2014	\$	73,355	Supporting the "Generations" project				
The Hebrew University of Jerusalem	12/01/2014	\$	5,000	Supporting the March 2015 conference at The Center for the Study of Philanthropy in Israel				
The Interdisciplinary Ctr Herzlia	41774	\$	40,603	5th payment for research and promotion of SA Awareness Center	40603		2014	
The Interdisciplinary Ctr Herzlia	41985	\$	750,000	7th payment for the GMBIA Program	750000		2014	
The Israel Center for Human Dignity	12/01/2014	\$	61,000	Supporting the 2015 activity for establishing a dignity based environment at school				
The Israeli Opera Tel Aviv	04/30/2014	\$	100,000	Supporting education program to familiarize children with the Arts		\$	100,000	7 26 2016
The Oath project Incorporated	01/01/2014	\$	119,388	Donation	\$	119,388	2014	
The Spirit of Israel	02/01/2014	\$	30,000	Supporting the 2014 activity of the public forum		\$	30,000	6 6 2015
The Tel Aviv Sexual Assault Crisis Center	12/01/2014	\$	74,600	Supporting the 2015 activity of the joint project in Bnei Brak	\$	17,184	6 28 2015	\$ 57,416
The Train Theatre	12/12/2014	\$	32,360	Supporting the Sababa Program Theatre Group		\$	15,692	7 21 2015
University of Miami	05/15/2014	\$	100,000	Payment	\$	100,000	2014	
Variety Israel	12/12/2014	\$	70,000	Supporting physiotherapy for children in need		\$	70,000	7 26 2016
Yad Vashem	01/01/2014	\$	100,000	3rd payment out of 3	\$	28,900	7 9 2015	\$ 71,100 7 9 2015

\$ 19,686,888

NOTE 1 To the Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended

EXPENDITURE RESPONSIBILITY STATEMENT
2013 YEAR

FORM 990-PF, PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

Access Israel	07/08/2013	\$62,000 00	2nd payment of 3 year pledge "Raising Awareness Project"	\$62,000	05 2014				
Aetna - Non-Profit Organization	04/04/2013	\$100,000 00	3 of 3 year pledge (Laptops for teachers program)	\$100,000	12 11 2013				
AHVA	10/01/2013	\$1,414 00	Financing design for AHVA Publishing			\$1,414	2015		
AMBI - The Israel Stuttering Association	12/16/2013	\$7,400 00	Empowering stuttering youngsters in Israel			\$7,400	12 25 2014		
America Israel Cultural Foundation	03/01/2013	\$500,000 00	5 yr pledge for supporting the organizations activity in 2011-2012 (4)	501C3 ORG	2014		501C3 ORG		501C3 ORG
American Associated Ben Gurion University	07/11/2013	\$100,000 00	Supporting the 2013-2014 activity of the Kidumatca	501C3 ORG			501C3 ORG		501C3 ORG
American Friends of Ruach Tova, Inc	02/01/2013	\$139,000 00	1st payment based on budget	\$139,000	2014				
American Friends of the National Council	07/11/2013	\$40,000 00	Child Victim Assistance Program	\$40,000	3 5 2014				
American Friends of the Tel Aviv Museum	10/01/2013	\$75,000 00	Supporting the Art Library in the name of Meir Arison		\$38,716		501C3 ORG		501C3 ORG
American Friends of Yedidim	07/11/2013	\$39,213 00	Prevention Program for Immigrant Girls in Distress		\$4,972		501C3 ORG		501C3 ORG
Amutat Al Lekidum Tochneyot Lenoarbakeh	12/16/2013	\$17,375 00	Financing 2 workshops for a year			\$12,181	12 14 2014	\$5,194	3 12 2015
Amutat Nirim	07/11/2013	\$80,000 00	Supporting the 2013-2014 activity of the emergency personal wilderness	\$80,000	3 23 2014				
Association for Change in Education	12/01/2013	\$242,198 00	2nd payment to support 90 scholarships for mothers			\$242,198	2014		
Athens Fund	12/12/2013	\$150,000 00	1 of 3 year pledge (Laptops for teachers program)			\$150,000	2 1 2015		
Athnahta	07/11/2013	\$24,365 00	Financing Stipend - Provision of Basic Necessities Project					\$24,365	7 30 2015
Bait or Aviva	12/16/2013	\$36,900 00	Equipping the dual diagnosis unit at Iliat			\$36,900	2 18 2015		
Be - Atzmi	10/21/2013	\$1,000,000 00	Empowerment for employment program	\$1,000,000					
Beit Hashanti	06/25/2013	\$200,000 00	1st of 5 payments	\$200,000	2 12 2014				
Beit Issie Shapiro	09/01/2013	\$30,000 00	1st payment of 3 year pledge			\$30,000	7 16 2014		
Bishvil Hahaim	10/24/2013	\$25,000 00	Pledge to support the organizations support groups for families			\$25,000	07 01 2015		
College of Management Academic Studies	12/01/2013	\$12,500 00	Supporting the publication of the book - Social Business						
Council on Foundations	12/12/2013	\$40,000 00	Membership Dues 12/2013-12/2014	501C3 ORG			501C3 ORG		501C3 ORG
Essence of Life	01/01/2013	\$2,000,641 00	Payments based on budget	\$990,000	2014	\$1,010,641	2014		
Friends of Assaf Harofeh Medical Center	12/16/2013	\$118,000 00	Supporting the 5th year of 2 Orthopedic interns	501C3 ORG			501C3 ORG		501C3 ORG
Friends of Macabbi	10/30/2013	\$35,000 00	Supporting the Macabbi Health Care Services	501C3 ORG			501C3 ORG		501C3 ORG
George Mason University Foundation, Inc	11/18/2013	\$500,000 00	Improvement Grant	501C3 ORG			501C3 ORG		501C3 ORG
Greater Miami Jewish Federation	10/15/2013	\$1,000,000 00	3 of 5 payments	501C3 ORG			501C3 ORG		501C3 ORG

STATEMENT E

EXPENDITURE RESPONSIBILITY STATEMENT
2013 YEAR

FORM 990-PF, PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

Hakol Chnuch	09/01/2013	\$50,000 00	Supporting the Center for Promoting Equal Opportunities in Education						
Haverim Le Refua	12/05/2013	\$28,385 00	Funding of a medical procedure	501C3 ORG		501C3 ORG		501C3 ORG	
Isra l s The Israel A L S Research Asso	12/16/2013	\$65,000 00	Support program for the children of ALS patients	501C3 ORG		501C3 ORG		501C3 ORG	
Israel Cancer Association, USA	12/16/2013	\$100,000 00	Supporting the Hospice Project			\$100,000	10 2014		
Jewish Funders Network	02/19/2013	\$255,506 00	Support of the developemnt of the JFN's Israel Office	501C3 ORG		501C3 ORG		501C3 ORG	
Larger Than Life	08/13/2013	\$10,000 00	Saving Ran Borochoy's Life						
Matan Your Way To Give	09/01/2013	\$1,155,000 00	Special Grant		2014				
Milbat A Non-Profit Organization	10/21/2013	\$70,000 00	"Migbala Lelo Hagbala" Project			\$70,000	2014		
Natal	02/19/2013	\$51,420 00	Financing therapies for 60 children in the south of Israel			\$51,420	2014		
Neenman Stroke Survivors	12/16/2013	\$100,783 00	Supporting the organization activity			\$54,161	12 25 2014		
Nimi Czopp	12/16/2013	\$23,684 00	Supporting the project "A Voice from the Past"			\$23,684	12 25 2014		
Ohel Sarah Institute	12/16/2013	\$53,000 00	Establishing a therapeutic exercise facility					\$53,000	
Or Yarok Association	07/11/2013	\$76,676 00	Nehiga Bemivchan - Driving Under the Provision Project			\$73,489	12 25 2014	\$3,187	1 21 2015
Goodnet		\$707,781 00				\$707,781			
PEF, Israel Endowment Funds		\$1,784,348 00	8 Organizations	501C3 ORG			501C3 ORG		501C3 ORG
Reuth Women's Social Service for Israel	12/16/2013	\$99,592 00	Equipment purchase for the new medical service at Reuth Medical		3 18 2014	\$99,592			
Ruach Tova		\$3,767,603 00	Payments based on budget			\$3,767,603			
Sesame Workshop	12/12/2013	\$100,000 00	Pledge to support The Treasure Hunt Project	501C3 ORG			501C3 ORG		501C3 ORG
Shahaf Foundation	11/06/2013	\$50,000 00	3 of 3 payments - Shahaf communities			\$50,000	2014		
Shalhevet Association	07/11/2013	\$9,570 00	Financing acquisition of new equipment for the Elderly Health & 3rd payment to support National Civic Forum		3 25 2014	\$9,570			
Sheatufim	12/09/2013	\$100,000 00			7 2014	\$100,000			
Society for the Preservation of Israel	05/29/2013	\$16,727 00	Restoration of ceramic embossment of Lea Madjar at Jerusalem train station			\$16,727	2014		
Special Olympics Israel	12/02/2013	\$50,000 00	3 year pledge 2014-2016			\$50,000	11 25 2014		
Grants to Individuals		\$1,100,000 00	Operational Budget 2013			\$1,100,000			
Tel Aviv Foundation	10/01/2013	\$68,000 00	Supporting The Family and Parenting Center						
The American Jewish Distribution Comm	08/01/2013	\$50,000 00	2 of 2 pleaadge to support the "Friending" model	501C3 ORG			501C3 ORG		501C3 ORG
The Center for Young Art Public		\$1,034,666 00	Payments based on budget		2014	\$780,000	\$254,666	2014	

STATEMENT E

EXPENDITURE RESPONSIBILITY STATEMENT
2013 YEAR

FORM 990-PF, PART VII-B, LINE 5C - EXPENDITURE RESPONSIBILITY STATEMENT

The College of Saknin	07/11/2013	\$100,000 00	Treatment of Learning Disabilities Project			\$56,254	4 23 2014		
The Interdisciplinary Ctr Herzela	11/18/2013	\$750,000 00	6th payment for the GMBA Program			\$750,000	2014		
Topaz-The well being of Children & Youth	12/09/2013	\$50,000 00	Relief aid to the Philippines						
Trustee of Rotari Club of Lod Fellowship	12/26/2013	\$15,509 00	Purchase of supportive communication equipment	\$15,439	6 10 2014				
University of Miami	10/15/2013	\$100,000 00	Payment		501C3 ORG	501C3 ORG		501C3 ORG	
Yad Vashem	02/01/2013	\$100,000 00	2nd of 3 year pledge for support of the Training program for Teachers from the			\$100,000	10 21 2014		

\$18,669,256

NOTE 1 To the Foundation's knowledge, no grantee has used any portion of the grant funds for any purpose other than that for which the grant was intended

TED ARISON FAMILY FOUNDATION USA, INC
FORM 990-PF SCHEDULE B PART II ATTACHMENT
NONCASH CHARITABLE CONTRIBUTIONS
59-2128429

	DESCRIPTION OF PROPERTY	DATE RECEIVED	DONORS COST OR ADJUSTED BASIS	FAIR MARKET VALUE
1	5,150 SHS BED BATH & BEYOND INC	6/30/2015	339,583	355,247
2	5,500 SHS CARDINAL HLTH INC	6/30/2015	227,663	460,075
3	9,200 SHS COMCAST CORP	6/30/2015	339,193	553,288
4	2,730 SHS CORE LABORATORIES	6/30/2015	279,527	311,329
5	7,360 SHS ECOLAB INC	6/30/2015	435,832	832,195
6	14,500 SHS EXPEDITORS INTL	6/30/2015	553,871	668,523
7	13,225 SHS FASTENAL CO	6/30/2015	578,462	557,831
8	34,176 SHS MFO DODGE & COX	6/30/2015	1,333,198	1,499,985
9	1,700 SHS MICROSOFT CORP	6/30/2015	44,655	75,055
10	11,600 SHS NIKE INC	6/30/2015	565,753	1,253,032
11	16,175 SHS PAYCHEX INC	6/30/2015	501,995	758,284
12	28,025 SHS PROGRESSIVE CORP	6/30/2015	614,382	779,936
13	2,000 SHS UNITED PARCEL	6/30/2015	152,063	193,820
14	1,205 SHS WATERS CORP	6/30/2015	105,119	154,698
15	15,650 SHS WELLS FARGO & CO	6/30/2015	471,699	880,156
16	122,582 SHS MFO DODGE & COX	9/9/2015	4,781,905	4,763,544
17	3,000,000 SHS HAWKEYE CAPITAL	9/15/2015	3,000,000	2,885,927
18	0.390778% INTEREST IN GENERATION IM GLOBAL	9/25/2015	7,313,926	9,232,304

TOTAL 21,638,826 26,215,229