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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THE JANE K LOWE CHARITABLE FOUNDATION

A Employer identification number
63-6203439

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 348

Room/suite

B Telephone number (see instructions)
(256) 536-1231

City or town, state or province, country, and ZIP or foreign postal code
HUNTSVILLE, AL 358040348

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 31,564,937

J Accounting method ☐ Cash ☐ Accrual
☑ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	163,721	163,721	163,721	
	4	Dividends and interest from securities	590,639	590,639	590,639	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	634,810			
	b	Gross sales price for all assets on line 6a 6,123,025				
	7	Capital gain net income (from Part IV, line 2)		634,810		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,389,170	1,389,170	754,360	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,000	150,000	150,000	0
	14	Other employee salaries and wages	31,000	31,000	31,000	0
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,474	8,474	8,474	0
	c	Other professional fees (attach schedule)	32,942	32,942	32,942	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	28,189	16,682	16,682	0
	19	Depreciation (attach schedule) and depletion	1,151	0	1,151	
	20	Occupancy	9,600	9,600	9,600	0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,836	20,836	20,836	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	282,192	269,534	270,685	0
	25	Contributions, gifts, grants paid	1,656,923			1,656,923
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,939,115	269,534	270,685	1,656,923
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-549,945			
	b	**Net investment income** (if negative, enter -0-)		1,119,636		
	c	**Adjusted net income** (if negative, enter -0-)			483,675	

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	1,794,528	2,386,539	2,386,539
	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	577	56,804	56,804
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	3,018,230	2,190,095	2,369,859
	11	Investments—land, buildings, and equipment basis ▶ 15,780			
		Less accumulated depreciation (attach schedule) ▶	15,780	15,780	50,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	24,223,530	23,838,939	26,668,717
	14	Land, buildings, and equipment basis ▶ 14,498			
		Less accumulated depreciation (attach schedule) ▶ 13,826	1,823	672	672
	15	Other assets (describe ▶)	39,764	32,346	32,346
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	29,094,232	28,521,175	31,564,937
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	23,433	321	
	23	**Total liabilities** (add lines 17 through 22)	23,433	321	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted	29,070,799	28,520,854	
	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)	29,070,799	28,520,854	
	31	**Total liabilities and net assets/fund balances** (see instructions)	29,094,232	28,521,175	

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	29,070,799
2	Enter amount from Part I, line 27a	2	-549,945
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	28,520,854
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,520,854

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	WELLS FARGO	P	2014-11-20	2015-09-14
b	WELLS FARGO	P	2012-01-03	2015-10-05
c	WELLS FARGO	P	2003-07-28	2015-10-05
d	REALIZED GAIN - INCREASE IN BASIS	P	2003-07-28	2015-10-05
e	CAPITAL GAINS DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	343,503		359,301	-15,798
b	2,151,766		2,464,283	-312,517
c	2,465,759		2,664,631	-198,872
d	19,246			19,246
e	1,142,751			1,142,751

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-15,798
b				-312,517
c				-198,872
d				19,246
e				1,142,751

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	634,810
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	-15,798

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,583,820	34,350,916	0 046107
2013	1,501,821	32,434,161	0 046304
2012	1,537,651	30,482,234	0 050444
2011	1,429,179	31,171,702	0 045849
2010	1,322,342	28,939,771	0 045693

2	**Total** of line 1, column (d).	2	0 234397
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 046879
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	32,849,834
5	Multiply line 4 by line 3.	5	1,539,967
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,196
7	Add lines 5 and 6.	7	1,551,163
8	Enter qualifying distributions from Part XII, line 4.	8	1,656,923

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	**1**	11,196
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**2**	0
3	Add lines 1 and 2	**3**	11,196
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	11,196
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 85,000		
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**	85,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	**8**	19
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**	73,785
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 50,000 **Refunded** ▶	**11**	23,785

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW LOWEFOUNDATION ORG

14 The books are in care of ▶JOHN R WYNN Telephone no ▶(256) 536-1231

Located at ▶PO BOX 348 HUNTSVILLE AL ZIP+4 ▶35801

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 |

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WF SANDERS JR 700 GREENE STREET SE HUNTSVILLE, AL 35801	TRUSTEE 4 00	50,000	0	0
RICHARD J SMITH 1697 E STONEHURST DRIVE SE HUNTSVILLE, AL 35801	TRUSTEE 10 00	50,000	0	0
JOHN R WYNN 1 ST CHARLES ROAD HUNTSVILLE, AL 35801	TRUSTEE 4 00	50,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	31,934,665
b	Average of monthly cash balances	1b	1,280,678
c	Fair market value of all other assets (see instructions)	1c	134,742
d	**Total** (add lines 1a, b, and c)	1d	33,350,085
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	33,350,085
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	500,251
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,849,834
6	**Minimum investment return.** Enter 5% of line 5	6	1,642,492

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

1	Minimum investment return from Part X, line 6	1	1,642,492
2a	Tax on investment income for 2015 from Part VI, line 5 2a 11,196		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	11,196
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,631,296
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,631,296
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,631,296

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,656,923
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,656,923
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	11,196
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,645,727

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,631,296
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,656,921	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,656,923				
a Applied to 2014, but not more than line 2a			1,656,921	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				2
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,631,294
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				1,656,923
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				978,779

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	163,721	
4 Dividends and interest from securities. . .			14	590,639	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	615,564	19,246
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,369,924	19,246

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,389,170

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	INVESTMENT INCOME TO BE DISTRIBUTED TO BENEFICIARIES OF THE TRUST
4	INVESTMENT INCOME TO BE DISTRIBUTED TO BENEFICIARIES OF THE TRUST
8	INVESTMENT INCOME TO BE DISTRIBUTED TO BENEFICIARIES OF THE TRUST

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Signature of officer or trustee	2016-07-14 Date	Title	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LARRY B GILLEY		2016-07-14		P00187719

Firm's name ▶ MDA PROFESSIONAL GROUP PC

Firm's EIN ▶ 63-0681783

Firm's address ▶ 307 CLINTON AVE STE 500 HUNTSVILLE, AL 35801

Phone no (256) 533-9105

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
305 8TH STREET 305 8TH STREET HUNTSVILLE, AL 35805		PUBLIC CHARITY	FUNDING TOWARD CONSTRUCTION OF AN ADDITIONAL RESIDENT HOME FOR HANDICAPPED PERSONS	100,000
AGNES SCOTT COLLEGE 141 EAST COLLEGE AVE DECATUR, GA 300303797		PUBLIC CHARITY	EDUCATION	82,846
ALABAMA A & M UNIVERSITY 4900 MERIDIAN STREET HUNTSVILLE, AL 35801		PUBLIC CHARITY	FUNDING PROVIDED FOR MAKERSPACE LAB WITH THREE 3D PRINTERS, DIGITAL DESIGN SOFTWARE, LASER AND VINYL CUTTERS AND A MILLING MACHINE	26,277
FANTASY PLAYHOUSE 3312 LONG AVENUE HUNTSVILLE, AL 35805		PUBLIC CHARITY	FUNDING FOR AFTER-SCHOOL THEATER ARTS CLASSES TO THIRD GRADE STUDENTS AND PRESCHOOL CREATIVE DRAMA CLASSES	26,277
FREE 2 TEACH P O BOX 1405 HUNTSVILLE, AL 35807		PUBLIC CHARITY	FUNDING TO HIRE A PART-TIME VOLUNTEER COORDINATOR	26,277
GIRLS INC 4600 BLUE SPRINGS RD NW HUNTSVILLE, AL 35810		PUBLIC CHARITY	EDUCATION-NON PROFIT ORGANIZATION FOR GIRLS	82,846
HUDSON ALPHA INSTITUTE FOR BIOTECHNOLOGY 601 GENOME WAY HUNTSVILLE, AL 35806		PUBLIC CHARITY	FUNDING TO SUPPORT 5 NEW FACULTY MEMBERS	100,000
HUNTSVILLE ASSOCIATION OF TECHNICAL SOCIETIES STEDTRAIN 122 CAMBRIDGE TRAIL MADISON, AL 35758		PUBLIC CHARITY	FUNDING FOR THE STEDTRAIN SEED GRANT PROGRAM WHICH ENHANCES K-12 TECHNOLOGY, ENGINEERING AND MATH EDUCATION BY DISTRIBUTING GRANTS FOR HAND-ON PROJECTS IN THE CLASSROOM	26,277
HUNTSVILLE BOYS AND GIRLS CLUB 215 ABINGDON AVE NW HUNTSVILLE, AL 35801		PUBLIC CHARITY	EDUCATION-NON-PROFIT ORGANIZATION FOR BOYS & GIRLS	82,846
HUNTSVILLE CHAMBER MUSIC GUILD 301 SPARKMAN DRIVE HUNTSVILLE, AL 35899		PUBLIC CHARITY	FUNDING FOR CULTURAL ENRICHMENT PROGRAM	26,277
HUNTSVILLE MASTER CHORALE 147 PATDEAN DRIVE HUNTSVILLE, AL 35811		PUBLIC CHARITY	FUNDING TO EXPAND THE CHORAL MUSIC LIBRARY IN ORDER TO COMMISSION NEW WORKS TO PREMIER EACH YEAR	13,139
HUNTSVILLE MUSEUM OF ART 300 CHURCH STREET HUNTSVILLE, AL 35801		PUBLIC CHARITY	FUNDING FOR INSTALLATION OF A NEW SOUND SYSTEM THROUGHOUT THE SIX OLDER GALLERIES	50,000
HUNTSVILLE SYMPHONY ORCHESTRA P O BOX 2400 HUNTSVILLE, AL 35804		PUBLIC CHARITY	FUNDING FOR THE YOUTH VIOLIN PROGRAM	26,277
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC 2200 DRAKE AVENUE SW HUNTSVILLE, AL 35805		PUBLIC CHARITY	FUNDING FOR BUILDING ENHANCEMENTS, MAINTENANCE AND EQUIPMENT UPGRADES	13,139
INDEPENDENT MUSICAL PRODUCTIONS P O BOX 10066 HUNTSVILLE, AL 35801		PUBLIC CHARITY	FUNDING FOR RENOVATION OF FACILITIES TO BRING QUALITY MUSICAL THEATER TO THE NORTH ALABAMA AND TENNESSEE VALLEY REGIONS	26,277
Total . . . . ▶ **3a**				1,656,923

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
RANDOLPH SCHOOL 1005 DRAKE AVE HUNTSVILLE, AL 35802		PUBLIC CHARITY	EDUCATION	82,846
STILL SERVING VETERANS 626 CLINTON AVENUE SUITE 200 HUNTSVILLE, AL 35801		PUBLIC CHARITY	SUPPORT LOCAL VETERAN HEROES AND FAMILIES THROUGH ONE-ON-ONE CARING CASE MANAGEMENT AND ADVOCACY	50,000
THE LAND TRUST OF NORTH ALABAMA INC 2707 ARTIE STREET SW SUITE 6 HUNTSVILLE, AL 35805		PUBLIC CHARITY	FUNDING FOR DEVELOPMENT OF NATURE PRESERVE NEAR HIGHWAY 53 AT JEFF ROAD	26,277
THE SCHOOLS FOUNDATION INC P O BOX 763 HUNTSVILLE, AL 35805		PUBLIC CHARITY	FUNDING FOR ADVANCED PLACEMENT TRAINING AND INCENTIVE PROGRAM TO SUPPORT THE PARTICIPATION BY TEACHERS IN 14 LOCAL HIGH SCHOOLS AND THEIR FEEDER MIDDLE SCHOOLS	50,000
THERAPY PARTNERS 3054 LEEMAN FERRY ROAD SUITE J HUNTSVILLE, AL 35801		PUBLIC CHARITY	FUNDING TO SERVE THE COMMUNITY WITH CERTIFIED TEAMS OF HANDLERS AND ANIMALS TO WORK AS A THERAPEUTIC TOOL IN HOSPITALS, SCHOOLS, LONG-TERM FACILITIES AND OTHER SETTINGS	26,277
UNIV ALA HUNTSVILLE FOUNDATION 102 ALUMNI HOUSE HUNTSVILLE, AL 35899		PUBLIC CHARITY	EDUCATION AND MAINTENANCE OF LOWE HOUSE	50,000
UNIVERSITY OF ALABAMA - BIRMINGHAM 701 SOUTH 20TH ST BIRMINGHAM, AL 352940112		PUBLIC CHARITY	EDUCATION AND RESEARCH	579,922
VANDERBILT UNIVERSITY 105 KIRKLAND HALL NASHVILLE, AL 37240		PUBLIC CHARITY	EDUCATION AND RESEARCH	82,846
Total . . . . ▶ **3a**				1,656,923

TY 2015 Accounting Fees Schedule

Name: THE JANE K LOWE CHARITABLE FOUNDATION

EIN: 63-6203439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,474	8,474	8,474	0

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

TY 2015 Depreciation Schedule

Name: THE JANE K LOWE CHARITABLE FOUNDATION

EIN: 63-6203439

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	1999-06-30	4,254	4,254	200DB	5 000000000000	0	0	0	
FURNITURE AND FIXTURES	1997-08-21	2,580	2,580	SL	7 000000000000	0	0	0	
COMPUTER	2004-01-20	1,259	629	200DB	5 000000000000	0	0	0	
PRINTER	2004-07-12	649	324	200DB	5 000000000000	0	0	0	
COMPUTER	2011-02-01	3,596	2,914	200DB	5 000000000000	414	0	682	
PRINTER/COPIER/SCANNER	2012-05-29	2,160	1,538	200DB	5 000000000000	249	0	432	

TY 2015 Investments Corporate Bonds Schedule

Name: THE JANE K LOWE CHARITABLE FOUNDATION

EIN: 63-6203439

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,190,095	2,369,859

TY 2015 Investments - Other Schedule

Name: THE JANE K LOWE CHARITABLE FOUNDATION

EIN: 63-6203439

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	22,811,912	25,717,858
STOCKS & OPTIONS	AT COST	1,027,027	950,859

TY 2015 Land, Etc. Schedule

Name: THE JANE K LOWE CHARITABLE FOUNDATION

EIN: 63-6203439

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	4,254	4,254	0	
FURNITURE AND FIXTURES	2,580	2,580	0	
COMPUTER	1,259	1,259	0	
PRINTER	649	649	0	
COMPUTER	3,596	3,328	268	
PRINTER/COPIER/SCANNER	2,160	1,787	373	

TY 2015 Other Assets Schedule

Name: THE JANE K LOWE CHARITABLE FOUNDATION

EIN: 63-6203439

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	39,764	32,346	32,346

TY 2015 Other Expenses Schedule

Name: THE JANE K LOWE CHARITABLE FOUNDATION

EIN: 63-6203439

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	13,031	13,031	13,031	0
INSURANCE	7,805	7,805	7,805	0

TY 2015 Other Liabilities Schedule

Name: THE JANE K LOWE CHARITABLE FOUNDATION

EIN: 63-6203439

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES WITHHELD AND PAYABLE	321	321
INCOME TAXES PAYABLE	23,112	0

TY 2015 Other Professional Fees Schedule

Name: THE JANE K LOWE CHARITABLE FOUNDATION

EIN: 63-6203439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CUSTODIAL FEES	32,942	32,942	32,942	0

TY 2015 Taxes Schedule

Name: THE JANE K LOWE CHARITABLE FOUNDATION

EIN: 63-6203439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	13,365	13,365	13,365	0
PAYROLL TAXES	3,180	3,180	3,180	0
TAXES PAID ON INVESTMENT INCOME	11,422	0	0	0
PENALTIES AND INTEREST	85	0	0	0
AD VALOREM TAXES	137	137	137	0

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 6636-7948

THE JANE K LOWE CHARITABLE FOUNDATION

This information is NOT provided to the Internal Revenue Service but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds	Cost or Other Basis	Code	Adjustments (Box 9)	Gain/Loss Amount	Additional Information
FUNDVANTAGE TR GOTHAM ABSOLUTE RETURN CUSIP 360873137	343 64900	12/18/2015	12/31/2015	4,230.33	4,230 32		0.00	0.01	
VANGUARD LARGE CAP INDEX FD CL ADMIRAL CUSIP 922908579	7345 22600	11/20/2014	09/14/2015	334,501 59	350,000 00		0 00	-15 498 41	
	37 42400	12/22/2014	09/14/2015	1,704.29	1 792 24		0 00	-87 95	
	33.14300	03/25/2015	09/14/2015	1,509 33	1,609.42		0 00	-100 09	
	34.19200	06/26/2015	09/14/2015	1,557 11	1,668 55		0 00	-111 44	
Subtotals	**7449.98500**			**$339,272.32**	**$355,070.21**		**$0.00**	**($15,797.89)**	
Totals				**$343,502.65**	**$359,300.53**		**$0.00**	**($15,797.88)**	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 6636-7948

THE JANE K LOWE CHARITABLE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
AQR FDS * DIVERSIFIED ARBITRAGE FD CUSIP 00203H602	326.86800	12/17/2012	12/31/2015	3,007 18	3,571.16		0.00	-563 98	Original Basis.	3,598 82
	134 51200	12/17/2012	12/31/2015	1,237.51	1,478 62		0 00	-241 11	Original Basis	1,480.98
	720 12200	12/26/2013	12/31/2015	6,625.13	7,849 33		0 00	-1,224 20		
	153 01700	12/26/2013	12/31/2015	1,407.77	1,667.89		0 00	-260.12		
Subtotals	**1334.51900**			**$12,277.59**	**$14,567.00**		**$0.00**	**($2,289.41)**		
AMERICAN HIGH INCOME * TRUST CUSIP 026547828	15228 42600	08/20/2014	10/05/2015	150,000.00	173,604.06		0.00	-23,604 06		
	15473 32800	08/20/2014	12/31/2015	144,675.62	176,395.94		0 00	-31,720 32		
Subtotals	**30701.75400**			**$294,675.62**	**$350,000.00**		**$0.00**	**($55,324.38)**		
AMERICAN CAP WORLD BD * CLASS F2 CUSIP 140541822	9090 90900	08/20/2014	10/05/2015	175,000 00	190,090 91		0.00	-15,090.91		
FAIRHOLME FDS INC * CUSIP. 304871106	2253 71500	12/30/2013	12/30/2015	41,400.74	87,939.95		0 00	-46,539.21		
FIDELITY ADVISOR * EMERGING MRKTS INC CL I CUSIP 315920702	24407 25200	08/20/2014	10/05/2015	310,704 32	350,000.00		0.00	-39,295 68		
FUNDVANTAGE TR * GOTHAM ABSOLUTE RETURN CUSIP 360873137	24875 62200	11/06/2014	12/31/2015	306,218 90	350,000 00		0.00	-43,781 10		
	368 41800	12/19/2014	12/31/2015	4,535 22	5,095 22		0.00	-560.00		
	68 88800	12/19/2014	12/31/2015	848 01	952 72		0 00	-104 71		
Subtotals	**25312.92800**			**$311,602.13**	**$356,047.94**		**$0.00**	**($44,445.81)**		
IVY FDS INC * ASSET STRATEGY FD CL I CUSIP 466001864	1438 50100	11/09/2012	10/14/2015	34,394 58	36,466 00		0 00	-2,071.42		

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 6636-7948

THE JANE K LOWE CHARITABLE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
METROPOLITAN WEST FUND * HIGH YIELD BOND FUND CUSIP· 592905848	240 92200	02/01/2012	10/05/2015	2,228.52	2,409.22		0 00	-180 70	
	220 28600	03/01/2012	10/05/2015	2,037 64	2,233 70		0 00	-196 06	
	284 06200	04/02/2012	10/05/2015	2,627.57	2,871 87		0 00	-244 30	
	247.62200	05/01/2012	10/05/2015	2,290 50	2,505 93		0 00	-215 43	
	268 13500	07/02/2012	10/05/2015	2,480 24	2 694 76		0 00	-214 52	
	261 44600	08/01/2012	10/05/2015	2,418 37	2,656 29		0 00	-237 92	
	254 97000	09/04/2012	10/05/2015	2,358 47	2,610 89		0 00	-252 42	
	252 08900	10/01/2012	10/05/2015	2,331 82	2,614 16		0.00	-282 34	
	268 19900	11/01/2012	10/05/2015	2,480 84	2,789 27		0 00	-308 43	
	246 86200	12/03/2012	10/05/2015	2,283.47	2,555 02		0 00	-271 55	
	198 53100	12/17/2012	10/05/2015	1,836 41	2,066 71		0 00	-230 30	
	19 87000	12/17/2012	10/05/2015	183 79	206 85		0.00	-23 06	
	247 83200	01/02/2013	10/05/2015	2,292 44	2,582.41		0 00	-289 97	
	240 81000	02/01/2013	10/05/2015	2,227 49	2,533 32		0 00	-305 83	
	219 06800	03/01/2013	10/05/2015	2,026.37	2,302 40		0 00	-276 03	
	207 95100	04/01/2013	10/05/2015	1,923 54	2 202 20		0 00	-278 66	
	178 28600	05/01/2013	10/05/2015	1,649 14	1,911.23		0 00	-262 09	
	221 78700	06/03/2013	10/05/2015	2,051.52	2,362.03		0.00	-310 51	
	213 37500	07/01/2013	10/05/2015	1,973 71	2,195 63		0 00	-221 92	
	224 62900	08/01/2013	10/05/2015	2,077 81	2 338.39		0.00	-260 58	
	215 74800	09/03/2013	10/05/2015	1,995 66	2,220.05		0 00	-224.39	
	226 45900	10/01/2013	10/05/2015	2,094 74	2,348.38		0.00	-253 64	
	217 79800	11/01/2013	10/05/2015	2,014 63	2,299 95		0 00	-285 32	
	204 70200	12/02/2013	10/05/2015	1,893 49	2,161 65		0 00	-268 16	
	781 44200	12/16/2013	10/05/2015	7,228.33	8,025 41		0 00	-797 08	
	516 94500	12/16/2013	10/05/2015	4,781 74	5,309.03		0.00	-527 29	
	219 01000	01/02/2014	10/05/2015	2,025 84	2,247 04		0 00	-221 20	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
METROPOLITAN WEST FUND * HIGH YIELD BOND FUND CUSIP 592905848									
Subtotals	**6898.83600**			**$63,814.09**	**$71,253.79**		**$0.00**	**($7,439.70)**	
OPPENHEIMER SENIOR FLOATING RATE FD CL Y CUSIP 68381K408	41966 42700	08/20/2014	09/14/2015	334,472 42	350,000 00		0 00	-15,527 58	
PIMCO * HIGH YIELD FD INST CL CUSIP 693390841	18339 10000	08/20/2014	10/05/2015	159,000 00	178,256 06		0 00	-19,256 06	
	17669 13000	08/20/2014	12/31/2015	145,947 01	171,743 94		0 00	-25,796 93	
Subtotals	**36008.23000**			**$304,947.01**	**$350,000.00**		**$0.00**	**($45,052.99)**	
PIONEER HIGH YIELD FD * CL Y CUSIP 72369B406	395 77900	01/03/2012	10/05/2015	3,633 25	3,744 07		0 00	-110 82	
	190 47700	02/01/2012	10/05/2015	1,748 57	1,889 53		0 00	-140 96	
	192 72500	03/01/2012	10/05/2015	1 769 21	1,946 52		0 00	-177 31	
	184 77700	04/02/2012	10/05/2015	1,696 25	1,869 94		0 00	-173 69	
	181 56500	05/01/2012	10/05/2015	1,666 76	1,830 18		0 00	-163 42	
	188 70000	06/01/2012	10/05/2015	1,732 26	1,837 94		0 00	-105 68	
	186 60100	07/02/2012	10/05/2015	1,712 99	1,834 29		0 00	-121 30	
	185 49000	08/01/2012	10/05/2015	1,702 79	1,841 92		0 00	-139 13	
	187 71500	09/04/2012	10/05/2015	1,723 22	1,899 68		0 00	-176 46	
	191 37900	10/01/2012	10/05/2015	1,756 85	1,957.81		0 00	-200 96	
	192 26300	11/01/2012	10/05/2015	1,764 97	1,970 70		0 00	-205.73	
	197.64000	12/03/2012	10/05/2015	1,814 33	2,029 76		0 00	-215 43	
	423 23700	01/02/2013	10/05/2015	3,885 31	4,376 27		0 00	-490 96	
	192 98700	02/01/2013	10/05/2015	1,771 62	2,047 59		0 00	-275 97	
	194 33300	03/01/2013	10/05/2015	1,783 97	2,056 04		0 00	-272 07	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments	Gain/Loss Amount	Additional Information
PIONEER HIGH YIELD FD * CL Y CUSIP 72369B406	187 04500	04/01/2013	10/05/2015	1 717 07	2,012 60		0.00	-295 53	
	186 59100	05/01/2013	10/05/2015	1,712 90	2,030 11		0.00	-317 21	
	181 94400	06/03/2013	10/05/2015	1,670 24	1,990 47		0 00	-320 23	
	193 64300	07/01/2013	10/05/2015	1,777 64	2,050 68		0 00	-273 04	
	189 15100	08/01/2013	10/05/2015	1,736 40	2,054 18		0 00	-317 78	
	188 39500	09/03/2013	10/05/2015	1,729 46	2,013 94		0 00	-284 48	
	190 27800	10/01/2013	10/05/2015	1,746 75	2,070 23		0 00	-323 48	
	188 01800	11/01/2013	10/05/2015	1,726 00	2,083 24		0 00	-357 24	
	1767 37200	11/27/2013	10/05/2015	16,224 47	18,875 53		0 00	-2,651 06	
	196 82200	12/02/2013	10/05/2015	1,806 82	2,104 03		0 00	-297 21	
	384 44300	01/02/2014	10/05/2015	3,529 18	4,105 85		0 00	-576 67	
Subtotals	**7139.37000**			**$65,539.28**	**$74,523.10**		**$0.00**	**($8,983.82)**	
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP 880208400	265 14200	02/16/2012	10/05/2015	3,057 08	3,478 66		0 00	-421 58	
	266 20300	03/16/2012	10/05/2015	3,069 32	3,505 89		0 00	-436 57	
	236 08400	04/17/2012	10/05/2015	2,722 04	3,052 56		0 00	-330 52	
	121 26500	07/17/2012	10/05/2015	1,398 42	1,560.68		0 00	-162 26	
	236 26700	08/16/2012	10/05/2015	2,724 15	3,109.28		0 00	-385 13	
	189 39200	09/18/2012	10/05/2015	2,183 68	2,524 60		0.00	-340 92	
	189 75000	10/16/2012	10/05/2015	2,187 81	2,544 55		0 00	-356 74	
	190 19700	11/16/2012	10/05/2015	2,192 97	2,546 74		0 00	-353 77	
	1162 66700	12/18/2012	10/05/2015	13,405 55	15,347.21		0 00	-1,941 66	
	768 32800	12/18/2012	10/05/2015	8,858 82	10,141 93		0 00	-1,283 11	
	7 68800	12/18/2012	10/05/2015	88 64	101 48		0 00	-12 84	
	196.56200	01/16/2013	10/05/2015	2,266 35	2,637 86		0 00	-371 51	
	195 97500	02/19/2013	10/05/2015	2,259 59	2,633.91		0 00	-374 32	
	197 98100	03/18/2013	10/05/2015	2,282 72	2,660 86		0.00	-378 14	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP. 880208400	196.83100	04/16/2013	10/05/2015	2,269 46	2,663.13		0.00	-393 67	
	196 17600	05/16/2013	10/05/2015	2,261.90	2,677.80		0.00	-415.90	
	205.19500	06/18/2013	10/05/2015	2,365 89	2,673.69		0.00	-307 80	
	206 34200	07/16/2013	10/05/2015	2,379 12	2,682.45		0 00	-303 33	
	208.67500	09/17/2013	10/05/2015	2,406 02	2,700.25		0.00	-294 23	
	207.13200	10/16/2013	10/05/2015	2,388 23	2,715 50		0.00	-327.27	
	208.75600	11/18/2013	10/05/2015	2,406.95	2,718 00		0.00	-311.05	
	443 59700	12/17/2013	10/05/2015	5,114.67	5,766.76		0.00	-652.09	
	15 22800	12/17/2013	10/05/2015	175 57	197 97		0.00	-22 40	
	211 27700	01/16/2014	10/05/2015	2,436.02	2,752 94		0 00	-316 92	
	11278 19500	07/21/2014	10/05/2015	130,037.58	150,000 00		0.00	-19,962 42	
Subtotals	**17600.90500**			**$202,938.55**	**$233,394.70**		**$0.00**	**($30,456.15)**	
Totals				**$2,151,766.33**	**$2,464,283.39**		**$0.00**	**($312,517.06)**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
AQR FDS DIVERSIFIED ARBITRAGE FD CUSIP 00203H602	26785 71400	10/19/2010	12/31/2015	246,428 56	297,633.23		0 00	-51,204 67	Original Basis	300,000 00
	318 68900	12/20/2010	12/31/2015	2,931 93	3,499 74		0 00	-567 81	Original Basis	3,527 89
	88 11700	12/20/2010	12/31/2015	810.67	967 69		0 00	-157 02	Original Basis	975 46
	694 20800	12/19/2011	12/31/2015	6,386.72	7,498 60		0.00	-1,111.88	Original Basis	7,559 93
	231 27600	12/19/2011	12/31/2015	2,127 74	2,498.17		0 00	-370 43	Original Basis	2,518 60
Subtotals	**28118.00400**			**$258,685.62**	**$312,097.43**		**$0.00**	**($53,411.81)**		
AUTOZONE INC SENIOR NOTES CPN 5.5000% DUE 11/15/20 CUSIP 053332AF9	100000.00000	12/16/2004	11/16/2015	100,000 00	100,000.00		0 00	0 00	Redemption	
COCA-COLA CO NOTES CPN 5 3500% DUE 11/15/20 CUSIP 191216AK6	100000 00000	11/07/2008	03/30/2015	111,263 00	98,009 00		0 00	13,254 00	Redemption	
FAIRHOLME FDS INC CUSIP 304871106	1215 85700	05/08/2009	12/30/2015	22,335 33	30,055 99		0 00	-7,720 66		
	9 50000	07/01/2009	12/30/2015	174 51	241 11		0 00	-66 60		
	182.03600	12/18/2009	12/30/2015	3,344 00	5,244.76		0 00	-1,900 76	Original Basis	5,410.11
	3069 36800	09/27/2010	12/30/2015	56,384 29	97,211 94		0 00	-40,827 65	Original Basis	100,000 00
	1166 32700	12/20/2010	12/30/2015	21,425 42	38,642 34		0 00	-17,216 92	Original Basis	39,701 77
	216 05800	12/20/2010	12/30/2015	3,968 98	7,158 37		0 00	-3,189 39	Original Basis	7,354 62
	52 62600	01/04/2011	12/30/2015	966 73	1 824 37		0.00	-857 64	Original Basis	1,872 45
	15727 98500	05/08/2009	12/31/2015	290,967 72	388,795 72		0.00	-97,828 00		
	964 16400	12/20/2011	12/31/2015	17,837 04	22,638.56		0 00	-4,801 52		
Subtotals	**22603.92100**			**$417,404.02**	**$591,813.16**		**$0.00**	**($174,409.14)**		

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
FLORIDA POWER CORP 1ST MORTGAGE CPN 5.1000% DUE 12/01/20 CUSIP 341099CD9	100000 00000	11/20/2008	12/01/2015	100,000 00	100,000 00		0 00	0 00	Redemption	
HEWLETT-PACKARD CO GLOBAL NOTES CPN 5 4000% DUE 03/01/20 CUSIP 428236AM5	100000 00000	12/05/2008	11/09/2015	106,011 00	99,268.54		0 00	6,742 46	Original Basis Redemption	97,268 00
IVY FDS INC * ASSET STRATEGY FD CL I CUSIP 466001864	13849 67500	09/21/2009	10/14/2015	331,145 72	302,892 38		0 00	28,253 34		
	118 74100	12/14/2009	10/14/2015	2,839 09	2,641 98		0 00	197 11		
	35 46400	12/10/2010	10/14/2015	847 94	866 04		0 00	-18 10		
	203 03200	12/09/2011	10/14/2015	4,854 49	4,653 49		0 00	201 00		
Subtotals	**14206.91200**			**$339,687.24**	**$311,053.89**		**$0.00**	**$28,633.35**		
JP MORGAN CHASE & CO SUB GLOBAL NOTES CPN· 5 25% DUE 05/01/2015 CUSIP 46625HAX8	100000 00000	07/28/2003	05/01/2015	100,000 00	100,635 00		0 00	-635 00	Redemption	
JPMORGAN CHASE & CO SUBORD JPM RETAIL NOTES CPN 5 00% DUE 03/15/2018 CUSIP 46627BAW1	100000 00000	02/18/2005	07/15/2015	100,000 00	100,000 00		0 00	0.00	Redemption	
METROPOLITAN WEST FUND * HIGH YIELD BOND FUND CUSIP 592905848	19353 71400	09/24/2009	10/05/2015	179,022 13	191,408 24		0 00	-12,386 11		
	23 92100	10/01/2009	10/05/2015	221 26	236 58		0.00	-15 32		
	247 50500	11/02/2009	10/05/2015	2,289.42	2,470 10		0.00	-180 68		
	244.03400	12/01/2009	10/05/2015	2,257.31	2,435 46		0 00	-178 15		

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
METROPOLITAN WEST FUND * HIGH YIELD BOND FUND CUSIP 592905848	122 51500	12/16/2009	10/05/2015	1,133 26	1,234 95		0.00	-101 69	
	242 48300	01/04/2010	10/05/2015	2,242 96	2,473 33		0 00	-230 37	
	269 08200	02/01/2010	10/05/2015	2,489 00	2,774 24		0 00	-285 24	
	244 04800	03/01/2010	10/05/2015	2,257 44	2,499.05		0 00	-241 61	
	243 75600	04/01/2010	10/05/2015	2,254 74	2,535.06		0 00	-280 32	
	228 47200	05/03/2010	10/05/2015	2,113 36	2,408 10		0 00	-294.74	
	251 73200	06/01/2010	10/05/2015	2,328 52	2,557 60		0 00	-229 08	
	244 18000	07/01/2010	10/05/2015	2,258 66	2,483 31		0 00	-224 65	
	239 84500	08/02/2010	10/05/2015	2,218 56	2,499 18		0 00	-280 62	
	234 00100	09/01/2010	10/05/2015	2,164 50	2,428 93		0 00	-264 43	
	213 33200	10/01/2010	10/05/2015	1,973 32	2,257.05		0 00	-283 73	
	221 98300	11/01/2010	10/05/2015	2,053 34	2,386 32		0.00	-332 98	
	263 09100	12/01/2010	10/05/2015	2,433 59	2,788.76		0.00	-355 17	
	170 76000	12/15/2010	10/05/2015	1,579 53	1,815 18		0 00	-235 65	
	3 54300	12/15/2010	10/05/2015	32 77	37.66		0 00	-4 89	
	259.26300	01/03/2011	10/05/2015	2,398 18	2,768 93		0 00	-370.75	
	267 81000	02/01/2011	10/05/2015	2,477 24	2,911 10		0 00	-433 86	
	211 25800	03/01/2011	10/05/2015	1,954 13	2,313 28		0 00	-359 15	
	249 85000	04/01/2011	10/05/2015	2,311 11	2,733.36		0 00	-422 25	
	234 11800	05/02/2011	10/05/2015	2,165 59	2,577.64		0 00	-412 05	
	253 54900	06/01/2011	10/05/2015	2,345 32	2,766.22		0.00	-420 90	
	195 64100	07/01/2011	10/05/2015	1,809 67	2,091 40		0 00	-281 73	
	229 68900	08/01/2011	10/05/2015	2,124 62	2,450 78		0 00	-326 16	
	293 15200	09/01/2011	10/05/2015	2,711 65	2,954 97		0 00	-243 32	
	277 26900	11/01/2011	10/05/2015	2,564 73	2,792 10		0 00	-227 37	
Subtotals	**25533.59600**			**$236,185.91**	**$256,088.88**		**$0.00**	**($19,902.97)**	

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Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
MORGAN STANLEY NOTES CPN· 5 3750% DUE 10/15/20 CUSIP· 61746SBR9	100000.00000	12/02/2008	10/15/2015	100,000.00	99,638 90		0.00	361 10	Original Basis. Redemption	82,187.00
MORGAN STANLEY GLOBAL MEDIUM TERM NOTES CPN 6.0000% DUE· 04/28/20 CUSIP 61747YCE3	150000.00000	01/07/2009	04/28/2015	150,000.00	149,829.14		0.00	170.86	Original Basis Redemption	139,573.50
PIONEER HIGH YIELD FD * CL Y CUSIP· 72369B406	25911.41900	09/24/2009	10/05/2015	237,867 10	224,911.12		0.00	12,955.98		
	33.66800	10/01/2009	10/05/2015	309 07	293 25		0.00	15 82		
	211.82500	11/02/2009	10/05/2015	1,944 55	1,840 76		0.00	103 79		
	201 16700	12/01/2009	10/05/2015	1,846.71	1,780.33		0 00	66 38		
	205.27300	01/04/2010	10/05/2015	1,884 40	1,872.09		0.00	12 31		
	182.87400	02/01/2010	10/05/2015	1,678.78	1,660.50		0.00	18.28		
	197 26800	03/01/2010	10/05/2015	1,810 92	1,787 25		0 00	23 67		
	190 07300	04/01/2010	10/05/2015	1,744.87	1,796 19		0.00	-51 32		
	170 62500	05/03/2010	10/05/2015	1,566.33	1,648 24		0 00	-81 91		
	176 42600	06/01/2010	10/05/2015	1,619.59	1,623 12		0 00	-3 53		
	182 75800	07/01/2010	10/05/2015	1,677.71	1,630 20		0 00	47.51		
	180 58800	08/02/2010	10/05/2015	1,657 79	1,674 05		0 00	-16 26		
	171.32900	09/01/2010	10/05/2015	1,572.80	1,559 09		0.00	13 71		
	185.40300	10/01/2010	10/05/2015	1,701.99	1,770 60		0.00	-68 61		
	180.43200	11/01/2010	10/05/2015	1,656 36	1,782.67		0.00	-126 31		
	185 23200	12/01/2010	10/05/2015	1,700.42	1,831 94		0 00	-131 52		
	354.27200	01/03/2011	10/05/2015	3,252.21	3,599 40		0 00	-347 19		
	176 70000	02/01/2011	10/05/2015	1,622.10	1,830 61		0.00	-208 51		

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Account Number: 6636-7948

THE JANE K LOWE CHARITABLE FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PIONEER HIGH YIELD FD *	174 49200	03/01/2011	10/05/2015	1,601 83	1,842 64		0 00	-240 81	
CL Y	173 90500	04/01/2011	10/05/2015	1,596 44	1,850 35		0 00	-253 91	
CUSIP 72369B406	171 70000	05/02/2011	10/05/2015	1,576 20	1,857 79		0 00	-281 59	
	178 88400	06/01/2011	10/05/2015	1,642 15	1,912 27		0 00	-270 12	
	183 63500	07/01/2011	10/05/2015	1,685 76	1,924 50		0 00	-238 74	
	186 87000	08/01/2011	10/05/2015	1,715 46	1,928 50		0 00	-213 04	
	200 08500	09/01/2011	10/05/2015	1,836 78	1,936 82		0 00	-100 04	
	214 76100	10/03/2011	10/05/2015	1,971 50	1,937 14		0 00	34 36	
	197 27900	11/02/2011	10/05/2015	1,811 02	1,907 69		0 00	-96 67	
	208 04900	12/01/2011	10/05/2015	1,909 88	1,955 66		0 00	-45 78	
Subtotals	**30986.99200**			**$284 460 72**	**$273 944 77**		**$0.00**	**$10,515.95**	
TEMPLETON INCOME TR *	202 08000	01/20/2010	10/05/2015	2,329 98	2,615 44		0 00	-285 46	
GLOBAL BD FD ADVISOR CL	199 79500	03/17/2010	10/05/2015	2,303 63	2,633 67		0 00	-330 04	
CUSIP 880208400	195 30400	04/19/2010	10/05/2015	2,251 85	2,642 64		0 00	-390 79	
	222 81400	05/19/2010	10/05/2015	2,569 04	2 946 00		0 00	-376 96	
	227.60200	06/17/2010	10/05/2015	2,624 25	2,957 11		0 00	-332 86	
	228 12500	07/19/2010	10/05/2015	2,630 28	2,968 46		0 00	-338 18	
	223 35200	08/20/2010	10/05/2015	2,575 24	2,979.83		0 00	-404.59	
	221 53700	09/17/2010	10/05/2015	2,554 32	2,990.97		0 00	-436 65	
	217 85000	10/19/2010	10/05/2015	2,511 81	3,002 01		0 00	-490 20	
	222 33900	11/17/2010	10/05/2015	2,563 56	3,012.87		0 00	-449 31	
	822 12900	12/20/2010	10/05/2015	9,479 14	11,001 16		0 00	-1,522 02	
	227.01700	01/19/2011	10/05/2015	2,617 50	3,064 95		0 00	-447 45	
	227 85500	02/17/2011	10/05/2015	2,627 16	3,076 26		0 00	-449 10	
	231 11000	03/17/2011	10/05/2015	2,664 69	3,087 62		0 00	-422.93	
	236 97900	04/18/2011	10/05/2015	2,732 36	3,282 16		0 00	-549 80	

2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 6636-7948

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TEMPLETON INCOME TR * GLOBAL BD FD ADVISOR CL CUSIP: 880208400	240.52100	05/17/2011	10/05/2015	2,773.20	3,307.16		0.00	-533 96	
	240.29300	06/16/2011	10/05/2015	2,770.57	3,313.64		0.00	-543.07	
	240.79800	07/18/2011	10/05/2015	2,776 40	3,332.64		0 00	-556 24	
	243.90700	08/16/2011	10/05/2015	2,812.24	3,339.09		0.00	-526.85	
	252.12100	09/16/2011	10/05/2015	2,906.95	3,345.65		0.00	-438 70	
	259.08800	10/18/2011	10/05/2015	2,987.28	3,352.60		0.00	-365 32	
Subtotals	**5382.61600**			**$62,061.45**	**$72,251.93**		**$0.00**	**($10,190.48)**	
Totals				**$2,465,758.96**	**$2,664,630.64**		**$0.00**	**($198,871.68)**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.