

Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

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

Name of foundation: TW L D MCEACHEARN. A Employer identification number: 58-6255314. B Telephone number: (855) 739-2921. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$122,763,631.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	15,985	2,703	2,703
	<b>2</b> Savings and temporary cash investments . . . . .	5,767,616	7,856,310	7,856,310
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	2,002,642	4,223,687	4,207,587
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	76,500,191	78,928,060	75,277,735
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	20,219,884	11,634,169	10,790,808
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans. . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	23,127,080	24,001,046	24,628,488
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	127,633,398	126,645,975	122,763,631	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	127,633,398	126,645,975	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	127,633,398	126,645,975		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	127,633,398	126,645,975		

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

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

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

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

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

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

<b>2</b>	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 }	<b>2</b>	1,207,849
<b>3</b>	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		}	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	5,533,560	129,800,600	0.042631
2013	5,528,869	122,025,107	0.045309
2012	5,341,203	120,294,022	0.044401
2011	5,470,656	121,706,360	0.04495
2010	4,849,226	116,439,097	0.041646
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.218937
<b>3</b>	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		<b>3</b> 0.043787
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 126,937,463
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 5,558,211
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 40,253
<b>7</b>	Add lines 5 and 6.		<b>7</b> 5,598,464
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 5,531,114

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	80,505
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	80,505
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	80,505
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	148,180
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	148,180
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	67,675
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 67,675 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA _____		
<b>b</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>	Yes	
<b>9</b> 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> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		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). . . . . 

<b>11</b>		<b>No</b>
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**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) . . . . . 

<b>12</b>		<b>No</b>
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**13** Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 

<b>13</b>	<b>Yes</b>	
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Website address ▶ \_\_\_\_\_

**14** The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ (855) 739-2921  
Located at ▶ 1 WEST 4TH STREET WINSTON SALEM NC ZIP+4 ▶ 271013818

**15** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here . . . . . 

<b>15</b>	
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and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ \_\_\_\_\_

**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? 

<b>16</b>	<b>Yes</b>	<b>No</b>
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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.**

		<b>Yes</b>	<b>No</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)						
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>						
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>						
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <table border="1" style="float: right;"><tr><td><b>1b</b></td><td></td><td><b>No</b></td></tr></table> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>			
<b>1b</b>		<b>No</b>				
<b>c</b> 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? . . . . . <table border="1" style="float: right;"><tr><td><b>1c</b></td><td></td><td><b>No</b></td></tr></table>	<b>1c</b>		<b>No</b>			
<b>1c</b>		<b>No</b>				
<b>2</b> 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))						
<b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> If "Yes," list the years ▶ 20____, 20____, 20____, 20____						
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . . <table border="1" style="float: right;"><tr><td><b>2b</b></td><td></td><td><b>No</b></td></tr></table>	<b>2b</b>		<b>No</b>			
<b>2b</b>		<b>No</b>				
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____						
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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> ) . . . . . <table border="1" style="float: right;"><tr><td><b>3b</b></td><td></td><td></td></tr></table>	<b>3b</b>					
<b>3b</b>						
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			<b>No</b>			
<b>b</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?			<b>No</b>			

**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

<b>5b</b>		
<b>6b</b>		No
<b>7b</b>		

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

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

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

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

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

**Total** number of other employees paid over \$50,000.  0

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return**

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

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

**Part XI Distributable Amount**

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

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

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	5,531,114
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	5,531,114
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	5,531,114

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

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

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

**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)

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

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

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**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

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**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

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**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	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)				
<b>a</b> <i>Paid during the year</i> YOUNG HARRIS COLLEGE PO BOX 68 YOUNG HARRIS, GA 30582	NONE	PC	CONTRIBUTION	540,000
MCEACHERN MEM METHODIST 4075 MACLAND ROAD POWDER SPRINGS, GA 30127	NONE	PC	CONTRIBUTION	540,000
MCEACHERN ENDOWMENT FUND ATTN BEVERLY POSTELL 2400 NEW MACLAND ROAD POWDER SPRINGS, GA 30127	NONE	PC	CONTRIBUTION	4,320,000
<b>Total</b> . . . . .			▶ <b>3a</b>	5,400,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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

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?

Table with columns Yes and No for various transaction types (1a(1) through 1c).

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with columns: (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

Schedule table with columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

Signature of officer or trustee, Date (2016-09-06), Title

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

Paid Preparer Use Only

Table for paid preparer information including name, signature, date, firm's name, address, EIN, and phone number.

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

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

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

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

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

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

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

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

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

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

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

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

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

(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)
1873 BAXTER INTL INC		2014-03-17	2015-06-18
98 BERKSHIRE HATHAWAY INC		2014-03-17	2015-05-05
407 BHP BILLITON LIMITED - ADR		2015-02-20	2015-05-26
745 BHP BILLITON LIMITED - ADR		2014-02-28	2015-05-26
114 BOEING CO		2015-07-27	2015-10-23
325 BOSTON PROPERTIES INC COM		2013-04-18	2015-03-09
1240 BRITISH AMERICAN TOBACCO PLC - ADR		2014-01-27	2015-05-26
60000 BRITISH TELECOM PLC 2 000% 6/22/15		2012-06-19	2015-06-22
91 BROOKDALE SR LIVING INC		2013-10-02	2015-02-27
290 BROOKDALE SR LIVING INC		2013-12-18	2015-03-09

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

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

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
282 BROOKDALE SR LIVING INC		2015-01-23	2015-09-11
88 BROOKDALE SR LIVING INC		2013-12-18	2015-09-11
98 CBL & ASSOC PPTYS INC COM		2014-03-25	2015-03-09
130 CBL & ASSOC PPTYS INC COM		2014-03-25	2015-10-22
169 CVS HEALTH CORPORATION		2015-08-25	2015-12-17
65000 CVS CAREMARK CORP 3 250% 5/18/15		2011-10-11	2015-05-18
311 CAMDEN PPTY TR SH BEN INT		2014-02-12	2015-03-09
103 CAMDEN PPTY TR SH BEN INT		2013-04-18	2015-07-06
281 CAMDEN PPTY TR SH BEN INT		2013-04-18	2015-09-21
267 CELANESE CORP		2014-11-24	2015-07-28

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
93684 941 DREYFUS EMG MKT DEBT LOC C-I #6083		2014-09-05	2015-11-25
680 DUKE REALTY CORPORATION		2013-04-18	2015-03-09
743 DUKE ENERGY HOLDING CORP COM		2014-01-27	2015-05-26
614 DUPONT FABROS TECHNOLOGY INC		2013-10-02	2015-01-23
991 E M C CORP MASS		2015-08-25	2015-10-23
4619 E M C CORP MASS		2014-06-25	2015-10-23
1566 ENI SPA - ADR		2014-01-27	2015-05-26
282 EPR PROPERTIES		2013-04-18	2015-03-09
467837 007 EATON VANCE FLOATING RATE FD-I #924		2013-12-17	2015-01-05
175 EDUCATION REALTY TRUST INC		2014-10-01	2015-03-09

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

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

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

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

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

(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)
602 EQUITY ONE INC		2013-10-02	2015-03-09
432 EQUITY RESIDENTIAL PPTYS TR SH BEN		2013-04-26	2015-03-09
219 ESSEX PPTY TR COM		2013-10-02	2015-03-09
335 EXTRA SPACE STORAGE INC		2013-04-18	2015-03-09
103 EXTRA SPACE STORAGE INC		2013-04-18	2015-05-27
200 EXTRA SPACE STORAGE INC		2013-04-18	2015-07-21
660 EXXON MOBIL CORPORATION		2014-07-29	2015-05-26
476 7 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2015-01-15
2927 49 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2015-02-15
428 31 FHLMC POOL #G18403 4 000% 9/01/26		2011-10-07	2015-03-15

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(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)
1484 08 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2015-04-20
1760 35 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2015-05-20
1423 03 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2015-06-20
1642 68 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2015-07-20
1224 68 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2015-08-20
1186 04 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2015-09-20
1156 44 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2015-10-20
1093 68 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2015-11-20
932 02 GOVT NATL MTG ASSN 3 000% 7/20/40		2014-09-24	2015-12-20
492 HCP INC		2013-04-18	2015-01-23

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

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

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

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

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

(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)
2355 HSBC - ADR		2014-01-27	2015-05-26
970 HARRIS CORP DEL		2014-01-27	2015-02-20
823 HASBRO INC		2015-02-20	2015-05-26
608 HEALTH CARE REIT INC		2014-02-05	2015-03-09
20 8974 HERMES INTL SHARES DEEMED RECEIVED		2015-02-27	2015-02-27
127 HOST HOTELS & RESORTS, INC		2013-04-18	2015-02-27
183 HOST HOTELS & RESORTS, INC		2013-04-18	2015-03-04
1568 HOST HOTELS & RESORTS, INC		2013-04-18	2015-03-09
6 INDIVIOR PLC-SPON ADR		2013-06-11	2015-01-13
72 INDIVIOR PLC-SPON ADR		2014-01-27	2015-01-14

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(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)
148 ORACLE CORPORATION		2015-07-27	2015-08-10
231 ORACLE CORPORATION		2014-03-17	2015-08-10
47785 919 OPPENHEIMER DEVELOPING MKT-I #799		2014-04-29	2015-11-25
111049 229 PIMCO FOREIGN BD FD USD H-INST #103		2015-02-25	2015-06-23
126282 026 PIMCO FOREIGN BD FD USD H-INST #103		2013-04-15	2015-06-23
1728 PPL CORPORATION		2014-01-27	2015-04-16
555 PARAMOUNT GROUP INC		2014-11-21	2015-03-09
109 PARAMOUNT GROUP INC		2014-11-21	2015-04-30
304 PARAMOUNT GROUP INC		2014-11-21	2015-05-13
366 PARAMOUNT GROUP INC		2014-11-21	2015-05-14

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

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

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

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

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

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

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

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

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

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

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

(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)
173 PUBLIC STORAGE INC COM		2013-04-18	2015-03-09
25 PUBLIC STORAGE INC COM		2013-04-18	2015-12-29
2098 RECKITT BENCKIS/S ADR		2014-01-27	2015-04-16
4942 RECKITT BENCKIS/S ADR		2013-09-26	2015-05-26
989 RIO TINTO PLC - ADR		2014-09-04	2015-05-26
3600 ROCHE HOLDINGS LTD - ADR		2014-01-27	2015-05-26
74925 075 T ROWE PRICE INST FLOAT RATE #170		2015-01-05	2015-08-24
962 ROYAL DUTCH SHELL PLC ADR		2015-02-20	2015-05-26
1795 ROYAL DUTCH SHELL PLC ADR		2014-01-27	2015-05-26
358 SL GREEN REALTY CORP COM		2013-10-02	2015-03-09

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

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

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

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

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

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

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

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

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

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

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

(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)
8 SOUTH32 - ADR		2015-05-29	2015-06-04
460 SOUTH32 - ADR		2015-05-29	2015-07-09
218 STORE CAPITAL CORP		2014-11-20	2015-03-09
1003 STRATEGIC HOTELS & RESORTS INC		2013-10-02	2015-03-09
1446 STRATEGIC HOTELS & RESORTS INC		2014-05-30	2015-10-22
9000 SUMITOMO TRUST AND BANKING ADR		2014-01-27	2015-05-26
184 SUN CMNTYS INC COM		2014-07-01	2015-03-09
572 SUNCOR ENERGY INC NEW F		2015-07-07	2015-10-23
6043 SUNSTONE HOTEL INVS INC NEW		2015-01-30	2015-02-06
1135 SUNSTONE HOTEL INVS INC NEW		2013-10-02	2015-03-09

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

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

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

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

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

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

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

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

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

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

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

(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)
3404 US BANCORP		2014-03-17	2015-05-27
2685 UNILEVER NV - ADR		2014-01-27	2015-05-26
85000 US TREASURY NOTE 0.875% 4/15/17		2015-03-02	2015-07-15
50000 US TREASURY NOTE 1.625% 4/30/19		2014-04-28	2015-01-21
105000 US TREASURY NOTE 1.875% 9/30/17		2011-10-19	2015-10-20
60000 US TREASURY NOTE 1.875% 9/30/17		2015-02-27	2015-10-20
50000 US TREASURY NOTE 2.000% 1/31/16		2011-10-19	2015-02-11
20000 US TREASURY NOTE 2.000% 1/31/16		2011-10-19	2015-08-13
95000 US TREASURY NOTE 2.125% 8/15/21		2015-06-29	2015-10-05
85000 US TREASURY NOTE 0.625% 6/30/17		2015-06-29	2015-08-13

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

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

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
521 UNITEDHEALTH GROUP INC		2013-12-18	2015-02-27
5 URBAN EDGE PROPERTIES-W/I		2013-10-02	2015-01-26
164 URBAN EDGE PROPERTIES-W/I		2013-10-02	2015-03-09
80 URBAN EDGE PROPERTIES-W/I		2013-10-02	2015-05-27
124 URBAN EDGE PROPERTIES-W/I		2013-10-02	2015-06-25
303292 894 VANGUARD HIGH YIELD CORP-ADM #529		2015-01-05	2015-08-24
14036 27 VANGUARD INSTL INDEX FD #94		2014-10-21	2015-01-05
17136 163 VANGUARD INSTL INDEX FD #94		2008-07-30	2015-01-05
31 00116 VENTAS INC COM		2014-12-23	2015-03-09
191 99884 VENTAS INC COM		2015-02-11	2015-03-09

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

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

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

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

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

(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)
470 VENTAS INC COM		2014-01-29	2015-03-09
55 VENTAS INC COM		2015-09-11	2015-12-08
113 VENTAS INC COM		2013-04-18	2015-12-29
24 VENTAS INC COM		2015-09-11	2015-12-29
203 VEREIT, INC		2014-10-30	2015-08-04
1317 VERIZON COMMUNICATIONS		2013-09-26	2015-05-26
327 VORNADO REALTY TRUST		2013-10-02	2015-03-09
40 VORNADO REALTY TRUST		2013-10-02	2015-05-27
199 VORNADO REALTY TRUST		2013-10-02	2015-06-29
303 WP GLIMCHER INC		2014-02-19	2015-03-09

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

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

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

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

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

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

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

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

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

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

## TY 2015 Accounting Fees Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

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

## TY 2015 Compensation Explanation

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

Person Name	Explanation
WELLS FARGO BANK NA	SEE ATTACHED

## TY 2015 Investments Corporate Bonds Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

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

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

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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
26441CAF2 DUKE ENERGY CORP	63,616	61,275
345397VT7 FORD MOTOR CREDIT CO	112,825	110,292
40428HPR7 HSBC USA INC	100,207	98,838
49327M2F0 KEY BANK NA	60,941	60,083
55907RAA6 MAGELLAN MIDSTREAM	60,066	54,984
56501RAB2 MANULIFE FINANCIAL	65,925	65,305
58933YAQ8 MERCK & CO INC	74,481	73,640
59156RBM9 METLIFE INC	99,428	96,087
69353REF1 PNC BANK NA	103,686	100,110
713448CS5 PEPSICO INC	98,760	98,853
74005PAY0 PRAXAIR INC	91,440	90,470
747525AD5 QUALCOMM INC	98,838	99,028
77958B402 T ROWE PRICE INST FL	1,849,251	1,799,421
808513AK1 CHARLES SCHWAB CORP	74,906	74,633
91159HHD5 US BANCORP	100,713	100,302
922031760 VANGUARD HIGH YIELD	2,095,407	1,951,018
92826CAD4 VISA INC	69,744	70,087
92857WAP5 VODAFONE GROUP PLC	90,384	88,743

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

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

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

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

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

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

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

## TY 2015 Investments Government Obligations Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

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

4,223,687

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

4,207,587

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

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

## TY 2015 Investments - Other Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

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

## TY 2015 Other Decreases Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

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

## TY 2015 Other Expenses Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

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

## TY 2015 Other Income Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

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

## TY 2015 Other Increases Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

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

## TY 2015 Other Professional Fees Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

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

# TY 2015 Taxes Schedule

**Name:** TW L D MCEACHEARN

**EIN:** 58-6255314

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