



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



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation

**ADAMS LEGACY FOUNDATION**

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

**P.O. BOX 803878**

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

**CHICAGO, IL 60680****A Employer identification number****26-3373791****B Telephone number (see instructions)****312-630-6000****C If exemption application is pending, check here** ☐**D 1 Foreign organizations, check here** ☐**2 Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**G Check all that apply:**☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H Check type of organization:**☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$**  
**4,770,564.****J Accounting method:** ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities . . . . .	157,570.	157,436.		STMT 1
<b>5a</b> Gross rents . . . . .				
<b>b</b> Net rental income or (loss) . . . . .				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	166,486.			
<b>b</b> Gross sales price for all assets on line 6a . . . . .	1,246,105.			
<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		166,486.		
<b>8</b> Net short-term capital gain . . . . .				
<b>9</b> Income modifications . . . . .				
<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less: Cost of goods sold . . . . .				
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b> Other income (attach schedule) . . . . .	-6,264.	40.		STMT 2
<b>12</b> Total. Add lines 1 through 11 . . . . .	317,792.	323,962.		
<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	33,000.			33,000.
<b>14</b> Other employee salaries and wages . . . . .		NONE	NONE	
<b>15</b> Pension plans, employee benefits . . . . .	3,033.	NONE	NONE	3,033.
<b>16a</b> Legal fees (attach schedule) . . . . .	125.	NONE	NONE	125.
<b>b</b> Accounting fees (attach schedule) . . . . .	2,000.	1,000.	NONE	1,000.
<b>c</b> Other professional fees (attach schedule) . . . . .	26,249.	26,249.		
<b>17</b> Interest . . . . .				
<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	7,454.	3,104.		
<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
<b>20</b> Occupancy . . . . .				
<b>21</b> Travel, conferences, and meetings . . . . .	9,721.	NONE	NONE	9,721.
<b>22</b> Printing and publications . . . . .		NONE	NONE	
<b>23</b> Other expenses (attach schedule) . . . . .	16,851.			16,851.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23. . . . .	98,433.	30,353.	NONE	63,730.
<b>25</b> Contributions, gifts, grants paid . . . . .	239,254.			239,254.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25 . . . . .	337,687.	30,353.	NONE	302,984.
<b>27</b> Subtract line 26 from line 12:				
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	-19,895.			
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		293,609.		
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .				

ENVELOPE  
POSTMARK DATE  
AUG 12 2015SCANNED  
AUG 19 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	58,425.	37,810.	37,810.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule), .			
	b	Investments - corporate stock (attach schedule) . STMT 8 .	3,493,771.	3,280,844.	3,574,599.
	c	Investments - corporate bonds (attach schedule) . STMT 9 .	602,292.	967,458.	950,411.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 10.	300,000.	157,456.	207,744.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ NOTE DUE : WILDLING MUSEUM )	10,000.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	4,464,488.	4,443,568.	4,770,564.	
Liabilities	17	Accounts payable and accrued expenses . . . . .	289.	40.	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	Total liabilities (add lines 17 through 22) . . . . .	289.	40.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	4,464,199.	4,443,528.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
30	Total net assets or fund balances (see instructions) . . . . .	4,464,199.	4,443,528.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	4,464,488.	4,443,568.		

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	4,464,199.
2	Enter amount from Part I, line 27a . . . . .	2	-19,895.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,444,304.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	776.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	4,443,528.

Form 990-PF (2014)

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,246,105.		1,079,619.	166,486.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
a			166,486.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	166,486.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2013	207,355.	4,670,858.	0.044393
2012	199,096.	4,375,326.	0.045504
2011	190,061.	4,429,145.	0.042911
2010	183,423.	4,251,325.	0.043145
2009	369,640.	3,941,182.	0.093789
2 Total of line 1, column (d)			2 0.269742
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053948
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,798,375.
5 Multiply line 4 by line 3			5 258,863.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,936.
7 Add lines 5 and 6			7 261,799.
8 Enter qualifying distributions from Part XII, line 4 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.			8 302,984.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	2,936.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	2,936.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	2,936.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	5,450.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	1,000.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	6,450.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	3,514.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 3,514. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> DE <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.ADAMSLEGACYFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>BLAIR CARTY</u> Telephone no. <u>(562) 431-0011</u> Located at <u>P.O. BOX 1957, LOS ALAMITOS, CA</u> ZIP+4 <u>90720</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .Organizations relying on a current notice regarding disaster assistance check here . . . . . ☐**5b****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.**6b**

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . . ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER D. ADAMS P.O. BOX 1957, LOS ALAMITOS, CA 90720	PRESIDENT 2	-0-	-0-	-0-
REBECCA B ADAMS P.O. BOX 1957, LOS ALAMITOS, CA 90720	SECRETARY 1	-0-	-0-	-0-
BLAIR CARTY P.O. BOX 1957, LOS ALAMITOS, CA 90720	EXECUTIVE DIRECT 10	33,000.	-0-	-0-

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

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

**Total number of other employees paid over \$50,000** . . . . . **NONE**

Form 990-PF (2014)

**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		NONE

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

Form 990-PF (2014)



**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>	4,871,447.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	4,871,447.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	4,871,447.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	73,072.
<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>	4,798,375.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	239,919.

**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>	239,919.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . . <b>2a</b>		2,936.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	2,936.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	236,983.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	10,000.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	246,983.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<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>	246,983.

**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>	302,984.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<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>	302,984.
<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>	2,936.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	300,048.

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				246,983.
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only . . . . .			68,620.	
<b>b</b> Total for prior years: 20 <u>12</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .	NONE			
<b>b</b> From 2010 . . . . .	NONE			
<b>c</b> From 2011 . . . . .	NONE			
<b>d</b> From 2012 . . . . .	NONE			
<b>e</b> From 2013 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>302,984.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			68,620.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2014 distributable amount . . . . .				234,364.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<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 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				12,619.
<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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .	NONE			
<b>b</b> Excess from 2011 . . . . .	NONE			
<b>c</b> Excess from 2012 . . . . .	NONE			
<b>d</b> Excess from 2013 . . . . .	NONE			
<b>e</b> Excess from 2014 . . . . .	NONE			

NOT APPLICABLE

[illegible]

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 .					

## 1 Information Regarding Foundation Managers:

PETER &amp; REBECCA ADAMS

N/A

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.

SEE STATEMENT 11

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  SEE STATEMENT 18				239,254.
<b>Total</b> .....			▶ <b>3a</b>	239,254.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	





FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	157,570.	157,436.
	-----	-----
TOTAL	157,570.	157,436.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	40.	40.
DEFERRED INCOME	-6,304.	
	-----	-----
TOTALS	-6,264.	40.
	=====	=====



FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	125.			125.
TOTALS	125.	NONE	NONE	125.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	2,000.	1,000.		1,000.
	-----	-----	-----	-----
TOTALS	2,000.	1,000.	NONE	1,000.
	=====	=====	=====	=====

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	26,249.	26,249.
	-----	-----
TOTALS	26,249.	26,249.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAXES	4,350.	
FOREIGN TAXES	3,104.	3,104.
	-----	-----
TOTALS	7,454.	3,104.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

PAYROLL PROCESSING  
MISC FOUNDATION  
WORKMANS COMP

662.  
15,657.  
532.

662.  
15,657.  
532.

TOTALS

-----  
16,851.  
=====

-----  
16,851.  
=====

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
SEE ATTACHED SCHEDULE	3,280,844.	3,574,599.
	-----	-----
TOTALS	3,280,844.	3,574,599.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
SEE ATTACHED SCHEDULE	967,458.	950,411.
	-----	-----
TOTALS	967,458.	950,411.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	C	ENDING	
			BOOK VALUE -----	FMV ----
SEE ATTACHED SCHEDULE			157,456.	207,744.
			-----	-----
TOTALS			157,456.	207,744.
			=====	=====



RECIPIENT NAME:

BLAIR CARTY

ADDRESS:

P.O. BOX 1957

LOS ALAMITOS, CA 90720

RECIPIENT'S PHONE NUMBER: 562-431-0011

FORM, INFORMATION AND MATERIALS:

GRANT PORTAL IS AVAILABLE TO ALL MARCH15

TO OCTOBER 15 AT [WWW.ADAMSLEGACYFOUNDATION.ORG](http://WWW.ADAMSLEGACYFOUNDATION.ORG)

SUBMISSION DEADLINES:

OCTOBER 15 for LOI

JANUARY 15 FOR GRANT APPLICATION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE WEBSITE

RECIPIENT NAME:  
FIELDING GRADUATE UNIVERSITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
FOUNDATION FOR SANTA BARBARA  
CITY COLLEGE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
3-D PRINTERS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 18,254.

RECIPIENT NAME:  
THE NATURE CONSERVANCY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TAHACHIPI  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
BEXLEY CITY SCHOOLS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

WILDLING MUSEUM

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

COMPASSION AND CHOICES

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

ASSISTANCE LEAGUE OF LONG BEACH  
(ALLB)

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

OSC/ COMPUTERS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

BOOK ENDS

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

OPERATING FUNDS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 15,000.

=====

## RECIPIENT NAME:

SANTA BARBARA PUBLIC  
LIBRARY FOUNDATION

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

AMERICAN FARMLAND TRUST

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

CA RANGELAND CONSERVATION  
COALITION

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 13,500.

## RECIPIENT NAME:

COMMUNITY PARTNERS

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 20,000.

=====

## RECIPIENT NAME:

MIND RESEARCH INSTITUTE

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

SANTA BARBARA MARITIME MUSEUM

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

SUSTAINABLE CONSERVATION

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

TRANSITIONS- MENTAL HEALTH

ASSOCIATION

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 8,000.

=====

## RECIPIENT NAME:

YOUTH POLICY INSTITUTE

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

JEWISH COMMUNITY CENTER OF GREATER  
COLUMBUS

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

DOLPHIN RESEARCH CENTER

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

EPISCOPAL DIOCESE OF SAN DIEGO

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 5,000.

=====

## RECIPIENT NAME:

ACTION TO CURE KIDNEY CANCER

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

MORE MESA PRESERVATION COALITION

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

GUTTMACHER INSTITUTE

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

GALAPAGOS CONSERVANCY

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

SANTA BARBARA BOTANIC GARDENS

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 2,000.

## TOTAL GRANTS PAID:

239,254.

=====



**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2014**

Name of estate or trust

Employer identification number

ADAMS LEGACY FOUNDATION

26-3373791

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	11,587.	11,226.		361.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			<b>4</b>	
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>5</b>	
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .			<b>6</b> ( )	
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . . ▶			<b>7</b>	361.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	1,180,870.	1,070,448.	53.	110,475.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			<b>11</b>	
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .			<b>12</b>	
<b>13</b> Capital gain distributions. . . . .			<b>13</b>	55,650.
<b>14</b> Gain from Form 4797, Part I. . . . .			<b>14</b>	
<b>15</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .			<b>15</b> ( )	
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶			<b>16</b>	166,125.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>17</b> Net short-term gain or (loss) . . . . .	<b>17</b>		361.
<b>18</b> Net long-term gain or (loss):			
a Total for year . . . . .	<b>18a</b>		166,125.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .	<b>18b</b>		112.
c 28% rate gain . . . . .	<b>18c</b>		
<b>19</b> Total net gain or (loss). Combine lines 17 and 18a. . . . . ▶	<b>19</b>		166,486.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**20** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:  
a The loss on line 19, column (3) or b \$3,000 . . . . . **20** ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

<b>21</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	<b>21</b>		
<b>22</b> Enter the smaller of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
<b>23</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	<b>23</b>		
<b>24</b> Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b> Subtract line 25 from line 24. If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b> Subtract line 26 from line 21. If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b> Enter the smaller of the amount on line 21 or \$2,500 . . . . .	<b>28</b>		
<b>29</b> Enter the smaller of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b> Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b> Enter the smaller of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b> Subtract line 30 from line 26. . . . .	<b>32</b>		
<b>33</b> Enter the smaller of line 21 or \$12,150 . . . . .	<b>33</b>		
<b>34</b> Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b> Subtract line 34 from line 33. If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b> Enter the smaller of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b> Multiply line 36 by 15%. . . . . ▶	<b>37</b>		
<b>38</b> Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b> Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b> Subtract line 39 from line 38. If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b> Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b> Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>42</b>		
<b>43</b> Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b> Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . .	<b>44</b>		
<b>45</b> Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

Schedule D (Form 1041) 2014

## Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://www.irs.gov/form8949).

**► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return

ADAMS LEGACY FOUNDATION

Social security number or taxpayer identification number

26-3373791

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part I** **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box A, B, or C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- |                                     |  |
|-------------------------------------|--|
| <input type="checkbox"/>            | (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see <b>Note</b> above) |
| <input type="checkbox"/>            | (B) Short-term transactions reported on Form(s) 1099-B showing basis was <b>not</b> reported to the IRS              |
| <input checked="" type="checkbox"/> | (C) Short-term transactions not reported to you on Form 1099-B   |

<b>1</b>	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	20. CULLEN FROST BANKERS I	07/08/2013	05/13/2014	1,522.00	1,446.00			76.00
	22. CULLEN FROST BANKERS I	07/08/2013	05/14/2014	1,636.00	1,572.00			64.00
	8. CULLEN FROST BANKERS IN	07/05/2013	05/15/2014	582.00	569.00			13.00
	32. CULLEN FROST BANKERS I	07/05/2013	06/05/2014	2,445.00	2,276.00			169.00
	24. CULLEN FROST BANKERS I	07/05/2013	06/18/2014	1,888.00	1,692.00			196.00
	7. CULLEN FROST BANKERS IN	07/03/2013	06/19/2014	549.00	485.00			64.00
	55. GLAXO PLC ADR	04/16/2014	08/01/2014	2,620.00	2,896.00			-276.00
	1. INTEL CORP	06/07/2013	06/05/2014	28.00	24.00			4.00
	2. 3M CO	02/26/2014	11/19/2014	317.00	266.00			51.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				11,587.	11,226.			361.

**Note.** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

**For Paperwork Reduction Act Notice, see your tax return instructions.**

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

ADAMS LEGACY FOUNDATION

26-3373791

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	6671.06762 MFO AQR INTERNA MOMENTUM STYLE I AL MOM	09/17/2013	11/20/2014	97,998.00	100,600.00			-2,602.00
	136.28238 MFO AQR INTERNAT MOMENTUM STYLE I AL MOM	09/17/2013	11/20/2014	2,002.00	2,055.00	W	53.00	
	98. AT&T INC	06/27/2012	01/09/2014	3,308.00	3,450.00			-142.00
	150. AT&T INC	06/27/2012	02/10/2014	4,849.00	5,281.00			-432.00
	6. ABBVIE INC COM USD0.01	06/27/2012	11/19/2014	391.00	196.00			195.00
	105. ALTRIA GROUP INC	06/27/2012	12/16/2014	5,243.00	3,571.00			1,672.00
	82. APPLE COMPUTER INC	07/02/2013	09/08/2014	8,080.00	4,884.00			3,196.00
	72. APPLE COMPUTER INC	07/02/2013	12/16/2014	7,803.00	4,289.00			3,514.00
	45. AUTOMATIC DATA PROCESS	03/15/2013	04/16/2014	3,371.00	2,905.00			466.00
	3. BAXTER INTL INC	08/15/2012	11/19/2014	217.00	179.00			38.00
	1. BLACKROCK INC CL A	06/27/2012	11/19/2014	345.00	167.00			178.00
	80. BRISTOL MYERS SQUIBB C	06/24/2011	02/10/2014	4,103.00	2,331.00			1,772.00
	126. BRISTOL MYERS SQUIBB	06/24/2011	03/20/2014	6,778.00	3,672.00			3,106.00
	.67 CDK GLOBAL INC COM	03/15/2013	10/01/2014	17.00	16.00			1.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

ADAMS LEGACY FOUNDATION

26-3373791

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
38.	CDK GLOBAL INC COM	03/15/2013	11/03/2014	1,272.00	930.00			342.00
2.	CHEVRONTXACO CORP COM	01/16/2013	11/19/2014	233.00	228.00			5.00
9.	CISCO SYS INC	12/12/2012	11/19/2014	238.00	179.00			59.00
5.	COCA COLA CO	08/29/2011	11/19/2014	220.00	174.00			46.00
44.	CULLEN FROST BANKERS I	07/03/2013	08/01/2014	3,357.00	3,040.00			317.00
79.	CULLEN FROST BANKERS I	07/02/2013	12/16/2014	5,452.00	5,448.00			4.00
3694.13	MFO DFA EMERGING M	02/07/2012	11/20/2014	100,000.00	113,927.00			-13,927.00
5545.93	MFO DFA INVT DIMEN INC REAL ESTATE SECS PO	05/08/2012	03/04/2014	160,000.00	142,544.00			17,456.00
3848.13	MFO DIMENSIONAL FD INTL VALUE PORTFOLIO	02/07/2012	09/11/2014	75,000.00	62,801.00			12,199.00
2840.91	MFO DIMENSIONAL FD INTL VALUE PORTFOLIO	09/17/2013	10/13/2014	50,000.00	53,381.00			-3,381.00
7629.43	MFO DIMENSIONAL FD INTL VALUE PORTFOLIO	09/17/2013	11/20/2014	140,000.00	143,357.00			-3,357.00
4.	EMERSON ELECTRIC CO	06/27/2012	11/19/2014	256.00	178.00			78.00
1750.	MFC FLEXSHARES TR MO MKT FACTOR TILT INDEX F	02/06/2012	09/10/2014	149,491.00	99,470.00			50,021.00
35.	GENERAL ELECTRIC CO	12/12/2012	06/05/2014	928.00	765.00			163.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

ADAMS LEGACY FOUNDATION

26-3373791

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
9.	GENERAL ELECTRIC CO	12/12/2012	11/19/2014	241.00	197.00			44.00
214.	GLAXO PLC ADR	06/27/2012	08/01/2014	10,195.00	9,761.00			434.00
92.	HCP, INC	03/15/2013	06/18/2014	3,714.00	4,502.00			-788.00
26.	HCP, INC	03/15/2013	06/19/2014	1,061.00	1,264.00			-203.00
110.	HCP, INC	03/15/2013	11/03/2014	4,807.00	4,899.00			-92.00
97.	HCP, INC	06/27/2012	11/19/2014	4,206.00	4,109.00			97.00
.88	HALYARD HEALTH INC COM	09/13/2013	11/03/2014	32.00	28.00			4.00
24.	HALYARD HEALTH INC COM	09/13/2013	11/19/2014	918.00	664.00			254.00
328.	INTEL CORP	10/02/2012	03/20/2014	8,292.00	8,491.00			-199.00
169.	INTEL CORP	10/02/2012	06/05/2014	4,651.00	3,869.00			782.00
324.	INTEL CORP	06/07/2013	11/03/2014	11,074.00	7,935.00			3,139.00
10.	JOHNSON & JOHNSON	01/17/2013	06/05/2014	1,027.00	728.00			299.00
15.	KIMBERLY CLARK CORP	06/27/2012	01/09/2014	1,554.00	1,231.00			323.00
2.	KIMBERLY CLARK CORP	09/13/2013	11/19/2014	227.00	183.00			44.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

ADAMS LEGACY FOUNDATION

26-3373791

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II** Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	340. MATTEL INC	06/27/2012	04/16/2014	12,948.00	10,246.00			2,702.00
	64. MC DONALDS CORP. COMMO PAR	06/27/2012	01/09/2014	6,121.00	5,644.00			477.00
	5. MICROSOFT CORP COM	01/16/2013	11/19/2014	240.00	136.00			104.00
	89. ONE GAS INC COM	06/27/2012	02/10/2014	2,870.00	1,871.00			999.00
	91. ONEOK INC NEW	06/27/2012	02/26/2014	5,345.00	3,303.00			2,042.00
	140. ONEOK INC NEW	06/27/2012	12/16/2014	6,240.00	5,082.00			1,158.00
	3. PHILIP MORRIS INTERNATI	06/27/2012	11/19/2014	261.00	256.00			5.00
	125. RLTY INC CORP COM	06/27/2012	09/08/2014	5,611.00	4,910.00			701.00
	6. SPECTRA ENERGY CORP COM	09/16/2013	11/19/2014	232.00	202.00			30.00
	27. TUPPERWARE CORP	02/20/2013	12/16/2014	1,658.00	2,113.00			-455.00
	48. TUPPERWARE CORP	02/20/2013	12/17/2014	2,821.00	3,757.00			-936.00
	5. US BANCORP	02/25/2013	11/19/2014	219.00	170.00			49.00
	1500. MFC VANGUARD INTL EQ FDS VANGUARD FTSE ALL W	02/06/2012	09/10/2014	77,458.00	65,568.00			11,890.00
	3500. MFC VANGUARD INTL EQ FDS VANGUARD FTSE ALL W	02/06/2012	10/13/2014	165,511.00	152,992.00			12,519.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

ADAMS LEGACY FOUNDATION

26-3373791

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

**Part II** **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the <b>Note</b> below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). <b>See the separate instructions.</b>		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	152. WILLIAMS COMPANY INC \$1 PAR	06/27/2012	02/26/2014	6,243.00	4,288.00			1,955.00
	72. WILLIAMS COMPANY INC C \$1 PAR	06/27/2012	06/18/2014	4,141.00	2,031.00			2,110.00
<b>2 Totals.</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				1,180,870.	1,070,448.		53.	110,475.

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.



# Portfolio Statements

31 DEC 14

Account number U5006

ADAMS LEGACY FOUNDATION

Page 1 of 10

## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
Canada - USD								
BCE INC COM NEW CUSIP 05534B760	255 000	45 86	138 23	11,694 30	10,322 47	1,371 83	0 00	1,371 83
Total USD			138 23	11,694 30	10,322 47	1,371 83	0 00	1,371 83
Total Canada			138 23	11,694 30	10,322 47	1,371 83	0 00	1,371 83
Switzerland - USD								
ADR NOVARTIS AG CUSIP 66987V109	195 000	92 66	0 00	18,068 70	10,693 80	7,374 90	0 00	7,374 90
NVS								
Total USD			0 00	18,068 70	10,693 80	7,374 90	0 00	7,374 90
Total Switzerland			0 00	18,068 70	10,693 80	7,374 90	0 00	7,374 90
United States - USD								
3M CO COM CUSIP 88579Y101	152 000	164 32	0 00	24,976 64	19,964 35	5,012 29	0 00	5,012 29
ABBOTT LAB COM CUSIP 002824100	175 000	45 02	0 00	7,878 50	7,698 39	180 11	0 00	180 11
ABBVIE INC COM USD0 01 CUSIP 00287Y109	352 000	65 44	0 00	23,034 88	13,791 94	9,242 94	0 00	9,242 94
ALTRIA GROUP INC COM CUSIP 02209S103	267 000	49 27	138 84	13,155 09	9,080 67	4,074 42	0 00	4,074 42
MO								

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Apr 15 B003

# Portfolio Statements

31 DEC 14

Account number U5006

ADAMS LEGACY FOUNDATION

Page 2 of 10

## ◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
-------------------	--------------------------------------	---------------------------	--------------	------	--------	-------------------------------------	-------

### Equity Securities

#### Common stock

##### United States - USD

ANALOG DEVICES INC COM CUSIP 032654105

318 000	55 52	0 00	17,655 36	13,756 19	3,899 17	0 00	3,899 17
---------	-------	------	-----------	-----------	----------	------	----------

AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103

116 000	83 37	56 84	9,670 92	6,541 60	3,129 32	0 00	3,129 32
---------	-------	-------	----------	----------	----------	------	----------

BAXTER INTL INC COM CUSIP 071813109

252 000	73 29	131 04	18,469 08	16,063 11	2,405 97	0 00	2,405 97
---------	-------	--------	-----------	-----------	----------	------	----------

BLACKROCK INC COM STK CUSIP 09247X101

62 000	357 56	0 00	22,168 72	15,056 81	7,111 91	0 00	7,111 91
--------	--------	------	-----------	-----------	----------	------	----------

CHEVRON CORP COM CUSIP 166764100

CVX

170 000	112 18	0 00	19,070 60	19,492 43	-421 83	0 00	-421 83
---------	--------	------	-----------	-----------	---------	------	---------

CISCO SYSTEMS INC CUSIP 17275R102

CSCO

750 000	27 815	0 00	20,861 25	14,830 46	6,030 79	0 00	6,030 79
---------	--------	------	-----------	-----------	----------	------	----------

COCA COLA CO COM CUSIP 191216100

392 000	42 22	0 00	16,550 24	13,887 81	2,662 43	0 00	2,662 43
---------	-------	------	-----------	-----------	----------	------	----------

EMERSON ELECTRIC CO COM CUSIP 291011104

333 000	61 73	0 00	20,556 09	16,168 54	4,387 55	0 00	4,387 55
---------	-------	------	-----------	-----------	----------	------	----------

GALLAGHER ARTHUR J & CO COM CUSIP 363576109

231 000	47 08	0 00	10,875 48	8,218 10	2,657 38	0 00	2,657 38
---------	-------	------	-----------	----------	----------	------	----------

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Apr 15 B003

# Portfolio Statements

31 DEC 14

Account number U5006

ADAMS LEGACY FOUNDATION

Page 3 of 10

## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value						Translation		
Equity Securities									
Common stock									
United States - USD									
GENERAL ELECTRIC CO	CUSIP 369604103								
GE		25 27	176 87	19,432 63	16,570 39	2,862 24	0 00		2,862 24
GENUINE PARTS CO COM CUSIP 372460105									
114 000	106 57		65 55	12,148 98	6,662 43	5,486 55	0 00		5,486 55
HERSHEY COMPANY COM STK USD1 CUSIP 427866108									
142 000	103 93		0 00	14,758 06	13,282 16	1,475 90	0 00		1,475 90
JOHNSON & JOHNSON COM USD1 CUSIP 478160104									
JNJ									
244 000	104 57		0 00	25,515 08	16,260 07	9,255 01	0 00		9,255 01
JPMORGAN CHASE & CO COM CUSIP 46625H100									
JPM									
263 000	62 58		0 00	16,458 54	15,981 62	476 92	0 00		476 92
KIMBERLY-CLARK CORP COM CUSIP 494368103									
KMB									
197 000	115 54		165 48	22,761 38	15,900 45	6,860 93	0 00		6,860 93
KINDER MORGAN INC DEL COM CUSIP 49456B101									
125 000	42 31		0 00	5,288 75	4,800 39	488 36	0 00		488 36
KRAFT FOODS GROUP INC COM CUSIP 50076Q106									
339 000	62 66		186 45	21,241 74	15,484 55	5,757 19	0 00		5,757 19
LOCKHEED MARTIN CORP COM CUSIP 539830109									
124 000	192 57		0 00	23,878 68	15,164 72	8,713 96	0 00		8,713 96

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Apr 15 B003

# Portfolio Statements

31 DEC 14

Account number U5006

ADAMS LEGACY FOUNDATION

Page 4 of 10

## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Common stock								
United States - USD								
LYONDELLBASELL IND N V COM USD0 01 CL 'A' CUSIP N53745100								
	162 000	79 39	0 00	12,861 18	13,015 87	-154 69	0 00	-154 69
MARSH & MCLENNAN CO'S INC COM CUSIP 571748102								
	136 000	57 24	0 00	7,784 64	7,022 92	761 72	0 00	761 72
MAXIM INTEGRATED PRODS INC COM CUSIP 57772K101								
	303 000	31 87	0 00	9,656 61	10,104 61	-448 00	0 00	-448 00
MC DONALDS CORP COM CUSIP 58013S101								
	183 000	93 70	0 00	17,147 10	15,591 04	1,556 06	0 00	1,556 06
MERCK & CO INC NEW COM CUSIP 58933Y105								
	307 000	56 79	138 15	17,434 53	13,737 12	3,697 41	0 00	3,697 41
MICROSOFT CORP COM CUSIP 594918104								
MSFT	446 000	46 45	0 00	20,716 70	12,112 24	8,604 46	0 00	8,604 46
NEXTERA ENERGY INC COM CUSIP 65339F101								
	175 000	106 29	0 00	18,600 75	14,748 32	3,852 43	0 00	3,852 43
ONEOK INC COM STK CUSIP 682680103								
	125 000	49 79	0 00	6,223 75	4,537 12	1,686 63	0 00	1,686 63
PAYCHEX INC COM CUSIP 704326107								
	349 000	46 17	0 00	16,113 33	14,170 95	1,942 38	0 00	1,942 38

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Apr 15 B003

# Portfolio Statements

31 DEC 14

Account number U5006

ADAMS LEGACY FOUNDATION

Page 5 of 10

## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

### Equity Securities

#### Common stock

##### United States - USD

PEPSICO INC COM CUSIP 713448108

147 000	94 56	96 28	13,900 32	13,259 36	640 96	0 00	640 96
---------	-------	-------	-----------	-----------	--------	------	--------

PHILIP MORRIS INTL COM STK NPV CUSIP 718172109  
PM

177 000	81 45	177 00	14,416 65	15,084 40	-667 75	0 00	-667 75
---------	-------	--------	-----------	-----------	---------	------	---------

PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105  
PNC

127 000	91 23	0 00	11,586 21	11,199 84	386 37	0 00	386 37
---------	-------	------	-----------	-----------	--------	------	--------

PROCTER & GAMBLE COM NPV CUSIP 742718109

194 000	91 09	0 00	17,671 46	10,651 68	7,019 78	0 00	7,019 78
---------	-------	------	-----------	-----------	----------	------	----------

QUALCOMM INC COM CUSIP 747525103  
QCOM

217 000	74 33	0 00	16,129 61	13,768 20	2,361 41	0 00	2,361 41
---------	-------	------	-----------	-----------	----------	------	----------

SPECTRA ENERGY CORP COM STK CUSIP 847560109

473 000	36 30	0 00	17,169 90	15,924 15	1,245 75	0 00	1,245 75
---------	-------	------	-----------	-----------	----------	------	----------

TUPPERWARE BRANDS CORPORATION CUSIP 899896104  
TUP

0 000	63 00	51 00	0 00	0 00	0 00	0 00	0 00
-------	-------	-------	------	------	------	------	------

US BANCORP CUSIP 902573304  
USB

457 000	44 95	111 96	20,542 15	15,441 39	5,100 76	0 00	5,100 76
---------	-------	--------	-----------	-----------	----------	------	----------

WILLIAMS CO INC COM CUSIP 969457100

288 000	44 94	0 00	12,942 72	8,124 48	4,818 24	0 00	4,818 24
---------	-------	------	-----------	----------	----------	------	----------

3 Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Apr 15 B003

# Portfolio Statements

31 DEC 14

Account number U5006

ADAMS LEGACY FOUNDATION

Page 6 of 10

## ◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

## Equity Securities

### Common stock

#### United States - USD

WIS ENERGY COM CUSIP 976657106

304 000	52.74	0.00	16,032.96	12,853.94	3,179.02	0.00	3,179.02
<b>Total USD</b>		1,495.46	653,337.26	516,004.81	137,332.45	0.00	137,332.45
<b>Total United States</b>		1,495.46	653,337.26	516,004.81	137,332.45	0.00	137,332.45
<b>Total Common Stock</b>		1,633.69	683,100.26	537,021.08	146,079.18	0.00	146,079.18

### Equity funds

#### Emerging Markets Region - USD

MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858  
VWO

6,200 000	40.02	0.00	248,124.00	268,933.88	-20,809.88	0.00	-20,809.88
-----------	-------	------	------------	------------	------------	------	------------

MFO DFA EMERGING MARKETS VALUE CUSIP 233203587

5,699 660	25.75	0.00	146,766.24	170,244.55	-23,478.31	0.00	-23,478.31
<b>Total USD</b>		0.00	394,890.24	439,178.43	-44,288.19	0.00	-44,288.19
<b>Total Emerging Markets Region</b>		0.00	394,890.24	439,178.43	-44,288.19	0.00	-44,288.19

#### Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

4,200 000	30.62	3,597.67	128,604.00	151,745.16	-23,141.16	0.00	-23,141.16
<b>Total USD</b>		3,597.67	128,604.00	151,745.16	-23,141.16	0.00	-23,141.16
<b>Total Global Region</b>		3,597.67	128,604.00	151,745.16	-23,141.16	0.00	-23,141.16

#### International Region - USD

## Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Apr 15 B003

# Portfolio Statements

31 DEC 14

Account number U5006

ADAMS LEGACY FOUNDATION

Page 7 of 10

## ◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
------------------------	-------------------	--------------------------------------	---------------------------	--------------	------	--------	-------------------------------------	-------

## Equity Securities

### Equity funds

#### International Region - USD

MFO AQR INTERNATIONAL MOMENTUM STYLE I CUSIP 00203H883

11,565 010	13 82	0 00	159,828 43	174,300 94	-14,472 51	0 00	-14,472 51
------------	-------	------	------------	------------	------------	------	------------

MFO DFA INTL SMALL CO PORTFOLIO FD CUSIP 233203629

16,256 950	16 98	0 00	276,043 01	282,788 25	-6,745 24	0 00	-6,745 24
------------	-------	------	------------	------------	-----------	------	-----------

MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO CUSIP 25434D203

19,425 720	17 65	0 00	342,863 95	340,460 81	2,403 14	0 00	2,403 14
------------	-------	------	------------	------------	----------	------	----------

Total USD

		0 00	778,735 39	797,550 00	-18,814 61	0 00	-18,814 61
--	--	------	------------	------------	------------	------	------------

Total International Region

		0 00	778,735 39	797,550 00	-18,814 61	0 00	-18,814 61
--	--	------	------------	------------	------------	------	------------

#### United States - USD

MFB NORTHERN ENHANCED LARGE CAP CUSIP 665162590

16,212 710	15 42	0 00	249,999 98	250,000 00	-0 02	0 00	-0 02
------------	-------	------	------------	------------	-------	------	-------

MFB NORTHERN FDS SMALL CAP VALUE FD CUSIP 665162400

2,407 160	21 12	0 00	50,839 21	52,142 78	-1,303 57	0 00	-1,303 57
-----------	-------	------	-----------	-----------	-----------	------	-----------

MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665

2,405 400	21 25	0 00	51,114 75	52,173 98	-1,059 23	0 00	-1,059 23
-----------	-------	------	-----------	-----------	-----------	------	-----------

MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD CUSIP 33939L100

6,150 000	87 58	7,183 93	538,617 00	349,566 00	189,051 00	0 00	189,051 00
-----------	-------	----------	------------	------------	------------	------	------------

MFC ISHARES TR RUSSELL 2000 VALUE ETF CUSIP 464287630

2,750 000	101 68	0 00	279,620 00	250,291 80	29,328 20	0 00	29,328 20
-----------	--------	------	------------	------------	-----------	------	-----------

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Apr 15 B003

# Portfolio Statements

31 DEC 14

Account number U5006

ADAMS LEGACY FOUNDATION

Page 8 of 10

## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equity Securities								
Equity funds								
United States - USD								
MFO AQR LRG CAP MOMENT STY-L	CUSIP 00203H701							
18,670,570	20.68	0.00	386,107.38	372,077.92	14,029.46	0.00		14,029.46
Total USD		7,183.93	1,556,298.32	1,326,252.48	230,045.84	0.00		230,045.84
Total United States		7,183.93	1,556,298.32	1,326,252.48	230,045.84	0.00		230,045.84
Total Equity Funds								
111,943.180		10,781.60	2,858,527.95	2,714,726.07	143,801.88	0.00		143,801.88
Other equity								
United States - USD								
HEALTH CARE REIT INC COM	CUSIP 42217K106							
232,000	75.67	0.00	17,555.44	13,843.75	3,711.69	0.00		3,711.69
VENTAS INC REIT CUSIP 92276F100								
215,000	71.70	0.00	15,415.50	15,252.65	162.85	0.00		162.85
Total USD		0.00	32,970.94	29,096.40	3,874.54	0.00		3,874.54
Total United States		0.00	32,970.94	29,096.40	3,874.54	0.00		3,874.54
Total Other Equity								
447,000		0.00	32,970.94	29,096.40	3,874.54	0.00		3,874.54
Total Equity Securities								
123,297.180		12,415.29	3,574,599.15	3,280,843.55	293,755.60	0.00		293,755.60

Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Apr 15 B003



# Portfolio Statements

31 DEC 14

Account number U5006

ADAMS LEGACY FOUNDATION

Page 9 of 10

## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

### Fixed Income Securities

#### Corporate/government

##### United States - USD

MFO DOUBLINE CORE FIXED INCOME FUND I CUSIP 258620301

18,083.180	10.98	0.00	198,553.31	200,000.00	-1,446.69	0.00	-1,446.69
------------	-------	------	------------	------------	-----------	------	-----------

MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL CUSIP 693390841

82,260.120	9.14	0.00	751,857.49	767,458.18	-15,600.69	0.00	-15,600.69
------------	------	------	------------	------------	------------	------	------------

Issue Date 29 Aug 08

Total USD		0.00	950,410.80	967,458.18	-17,047.38	0.00	-17,047.38
-----------	--	------	------------	------------	------------	------	------------

Total United States		0.00	950,410.80	967,458.18	-17,047.38	0.00	-17,047.38
---------------------	--	------	------------	------------	------------	------	------------

#### Total Corporate/Government

100,343.300		0.00	950,410.80	967,458.18	-17,047.38	0.00	-17,047.38
-------------	--	------	------------	------------	------------	------	------------

#### Total Fixed Income Securities

100,343.300		0.00	950,410.80	967,458.18	-17,047.38	0.00	-17,047.38
-------------	--	------	------------	------------	------------	------	------------

### Real Estate

#### Real estate funds

##### United States - USD

MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO CUSIP 233203835

6,283.150	33.07	0.00	207,783.77	157,455.77	50,328.00	0.00	50,328.00
-----------	-------	------	------------	------------	-----------	------	-----------

Total USD		0.00	207,783.77	157,455.77	50,328.00	0.00	50,328.00
-----------	--	------	------------	------------	-----------	------	-----------

Total United States		0.00	207,783.77	157,455.77	50,328.00	0.00	50,328.00
---------------------	--	------	------------	------------	-----------	------	-----------

### Northern Trust

\*Generated by Northern Trust from reviewed periodic data on 23 Apr 15 B003

# Portfolio Statements

31 DEC 14

Account number U5006

ADAMS LEGACY FOUNDATION

Page 10 of 10

## ◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Real Estate</i>								
<b>Total Real Estate Funds</b>								
6,283.150			0.00	207,783.77	157,455.77	50,328.00	0.00	50,328.00
<b>Total Real Estate</b>								
6,283.150			0.00	207,783.77	157,455.77	50,328.00	0.00	50,328.00
<i>Cash and Short Term Investments</i>								
<b>Short term</b>								
USD - United States dollar								
		1.00	0.00	32,728.33	32,728.33	0.00	0.00	0.00
<b>Total short term - all currencies</b>								
			0.00	32,728.33	32,728.33	0.00	0.00	0.00
<b>Total short term - all countries</b>								
			0.00	32,728.33	32,728.33	0.00	0.00	0.00
<b>Total Short Term</b>								
32,728.330			0.00	32,728.33	32,728.33	0.00	0.00	0.00
<b>Total Cash and Short Term Investments</b>								
32,728.330			0.00	32,728.33	32,728.33	0.00	0.00	0.00
<b>Total</b>								
262,651.960			12,415.29	4,765,522.05	4,438,485.83	327,036.22	0.00	327,036.22

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>

**Northern Trust**

\*Generated by Northern Trust from reviewed periodic data on 23 Apr 15 B003

## MISSION STATEMENT

Marking a new era in the history of the Adams Legacy Foundation, its 2016-2020 Grant Cycle will focus on the power of ***nature*** as a source of renewal, delight, education, nourishment, healing and hope – for individuals, families and the community.

Successful grant applications will emphasize a ballanced and integrated approach as a driver and/or lense for innovative projects that address the intersection of ***nature*** and ...

- Education
- Arts and Architecture
- Conservation of land and wildlife
- Food and clean water systems
- Re-integration of military personnel into civilian life

Rev 02-14-2015

*Foundation office:* P.O. Box 1957, Los Alamitos, CA 90720  
ADAMSLEGACYFOUNDATION.ORG

NTAC.Missing

