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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

A Employer identification number
58-0634727

Number and street (or P O box number if mail is not delivered to street address) Room/suite
750 HAMMOND DRIVE BUILDING 17

B Telephone number (see instructions)
(404) 250-4570

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 303285518

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,478,645

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	23	23	23	
	4	Dividends and interest from securities	81,434	81,038	81,434	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	105,634			
	b	Gross sales price for all assets on line 6a 553,768				
	7	Capital gain net income (from Part IV, line 2)		105,634		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	710		710	
	12	**Total.** Add lines 1 through 11	187,801	186,695	82,167	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,966	3,966		
	c	Other professional fees (attach schedule)	15,526	15,526		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,290	134	3,156	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	20		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,802	19,646	3,156	0
	25	Contributions, gifts, grants paid	143,000			143,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	165,802	19,646	3,156	143,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	21,999			
	b	**Net investment income** (if negative, enter -0-)		167,049		
	c	**Adjusted net income** (if negative, enter -0-)			79,011	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	46,458	129,300	129,300
	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)	2,450,798	2,349,345	2,349,345
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,497,256	2,478,645	2,478,645
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,497,256	2,478,645	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,497,256	2,478,645	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,497,256	2,478,645	

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	2,497,256
2	Enter amount from Part I, line 27a	2	21,999
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,519,255
5	Decreases not included in line 2 (itemize) ▶	5	40,610
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,478,645

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)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	105,634
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	-4,618

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	90,300	2,378,257	0 037969
2012	97,500	2,295,336	0 042477
2011	159,904	2,303,015	0 069432
2010	125,630	2,235,630	0 056194
2009	90,350	1,994,866	0 045291

2	**Total** of line 1, column (d)	2	0 251363
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 050273
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,476,764
5	Multiply line 4 by line 3	5	124,514
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,670
7	Add lines 5 and 6	7	126,184
8	Enter qualifying distributions from Part XII, line 4	8	143,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,670
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	1,670
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,670
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 2,400		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	12
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	718
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 718 **Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶ N/A

14 The books are in care of ▶ JACK FISHER Telephone no ▶ (404) 250-4570

Located at ▶ 750 HAMMOND DR BLDG 17 ATLANTA GA ZIP+4 ▶ 30328

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JACK FISHER 750 HAMMOND DR BLDG 17 ATLANTA,GA 30328	CHAIRMAN 0 25	0	0	0
SALLY TOMLINSON 750 HAMMOND DR BLDG 17 ATLANTA,GA 30328	DIRECTOR 0 25	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,433,411
b	Average of monthly cash balances	1b	81,070
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,514,481
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,514,481
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,717
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,476,764
6	**Minimum investment return.** Enter 5% of line 5	6	123,838

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

1	Minimum investment return from Part X, line 6			1	123,838
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,670		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,670
3	Distributable amount before adjustments Subtract line 2c from line 1			3	122,168
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	122,168
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	122,168

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	143,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	143,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,670
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	141,330

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
1 Distributable amount for 2014 from Part XI, line 7				122,168
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010. 14,813				
c From 2011. 45,893				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	60,706			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 143,000				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				122,168
e Remaining amount distributed out of corpus	20,832			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	81,538			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	81,538			
10 Analysis of line 9				
a Excess from 2010. . . . 14,813				
b Excess from 2011. . . . 45,893				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 20,832				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				143,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	23	
4 Dividends and interest from securities			14	81,038	396
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	105,634	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME - ST			14	710	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				187,405	396
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	187,801

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-11-03 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
COREY T AGEE		2015-11-17		P01247968

Firm's name ▶ AGEEFISHERBARRETT LLC

Firm's EIN ▶ 58-2248437

Firm's address ▶ 750 HAMMOND DR NE BLDG 17 ATLANTA, GA 303285518

Phone no (404) 250-4570

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SEE STMT 1 - WF ST	P	2013-10-02	2014-08-15
SEE STMT 1- WF LT	P	2012-04-03	2014-08-15
SEE STMT 1 - WF LT	P	2006-02-22	2014-08-15
SEE STMT 2 - ML ST	P	2013-12-17	2014-06-10
SEE STMT 2 - ML LT	P	2013-02-28	2014-06-10
SEE STMT 2 - ML LT	P	2010-10-05	2014-06-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
96,160		100,797	-4,637
20,584		21,164	-580
177,462		172,997	4,465
1,595		1,576	19
7,760		8,009	-249
167,208		143,591	23,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,637
			-580
			4,465
			19
			-249
			23,617

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLIANCE THEATER AT WOODRUFF 1280 PEACHTREE ST ATLANTA, GA 30309	CHARITY	CHARITABLE	FUNDING	35,000
ATLANTA HISTORY CENTER 130 WEST PACES FERRY ROAD NW ATLANTA, GA 30305	CHARITY	CHARITABLE	FUNDING	2,500
ATLANTA HUMANE SOCIETY 981 HOWELL MILL RD NW ATLANTA, GA 30318	CHARITY	CHARITABLE	FUNDING	2,000
CATHEDRAL OF ST PHILLIPS 2744 PEACHTREE ROAD NW ATLANTA, GA 303052920	CHARITY	CHARITABLE	FUNDING	6,000
CHEROKEE CHAPTER NS DAR 196 MONTGOMERY FERRY DR ATLANTA, GA 30309	CHARITY	CHARITABLE	FUNDING	1,000
C MATEYA WILDLIFE FDN 245 TOWNPARK DRIVE NW KENNESAW, GA 30144	CHARITY	CHARITABLE	FUNDING	1,000
FORWARD ARTS FDN 3130 SLATON DR ATLANTA, GA 30305	CHARITY	CHARITABLE	FUNDING	1,000
FORWARD ARTS FDN 3130 SLATON DR ATLANTA, GA 30305	CHARITY	CHARITABLE	FUNDING	5,000
FORWARD ARTS FDN 3130 SLATON DR ATLANTA, GA 30305	CHARITY	CHARITABLE	FUNDING	1,000
GLYNN COMMUNITY CRISIS CENTER INC 1316 NEWCASTLE STREET BRUNSWICK, GA 31520	CHARITY	CHARITABLE	FUNDING	1,000
HIGH MUSEUM OF ART 1280 PEACHTREE STREET NE ATLANTA, GA 30309	CHARITY	CHARITABLE	FUNDING	12,500
PACE ACADEMY 966 WEST PACES FERRY RD ATLANTA, GA 30327	CHARITY	CHARITABLE	FUNDING	2,000
SE GA HEALTHSYSTEM FRIENDS OF 2415 PARKWOOD DRIVE BRUNSWICK, GA 31520	CHARITY	CHARITABLE	FUNDING	5,000
ST SIMONS LAND TR PO BOX 24615 ST SIMONS ISLAND, GA 31522	CHARITY	CHARITABLE	FUNDING	5,000
ST AIDANS EPISCOPAL CHURCH 13560 COGBURN ROAD ALPHARETTA, GA 30004	CHARITY	CHARITABLE	FUNDING	1,000
Total . . . . . ▶ **3a**				143,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE LOVETT SCHOOL - ANNUAL FUND 4075 PACES FERRY ROAD NW ATLANTA, GA 303273009	CHARITY	CHARITABLE	FUNDING	2,000
THE SPRUILL CENTER FOR THE ARTS 5339 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338	CHARITY	CHARITABLE	FUNDING	10,000
THE WOMANS AUXILLARY OF PIEDMONT 1968 PEACHTREE RD NW ATLANTA, GA 30309	CHARITY	CHARITABLE	FUNDING	20,000
UGA FOUNDATION MILLEDGE CENTRE STE 100 394 SOUTH MILLEDGE AVE ATHENS, GA 306025582	CHARITY	CHARITABLE	FUNDING	30,000
Total . . . . . ▶ **3a**				143,000

TY 2014 Accounting Fees Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND LEGAL FEES	3,966	3,966		

TY 2014 Investments Corporate Stock Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCKS	1,909,535	1,909,535
UNREALIZED GAIN (LOSS)	439,810	439,810

TY 2014 Other Decreases Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Description	Amount
UNREALIZED LOSSES ON INVESTMENTS	40,610

TY 2014 Other Expenses Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	20	20		

TY 2014 Other Income Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME - ST	710		710

TY 2014 Other Professional Fees Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	15,526	15,526		

TY 2014 Reasonable Cause Explanation

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Explanation: ORIGINAL DOCUMENTS, THAT WERE NECESSARY TO PERFORM BOOKKEEPING AND PREPARE THE UNDERLYING FINANCIAL RECORDS NECESAARY PREPARE THE A COMPLETE AND ACCURATE YAX RETUIRN, WERE LOST IN THE MAIL WHILE ENROUTE TO THE TAXPAYER'S CPA. THE DOCUMENTS WERE NOT ABLE TO BE REPRODUCED EASILY. THE DOCUMENTS WERE FINALLY DELIVERED TO THE CPA'S BY THE POST OFFICE SHORTLY BEFORE THE SECOND EXTENSION OF TIME TO FILE EXPIRED AND BEFORE THE DOCUMENTS COULD BE REPRODUCED.

TY 2014 Taxes Schedule

Name: KATE & ELWYN TOMLINSON FOUNDATION
C/O AGEEFISHERBARRETT LLC

EIN: 58-0634727

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	134	134		
FEDERAL INCOME TAX	3,156		3,156	

APR. 29. 2015 1:07PM WELLS FARGO ADVISORS NO. 544 P. 5

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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

Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FPA NEW INCOME INC * CUSIP 302544101	56.16700	10/02/2013	08/15/2014	575.15	580.21		0.00	-5.06	
	38 06400	12/19/2013	08/15/2014	389 77	391.30		0.00	-1.53	
	38.47300	04/02/2014	08/15/2014	393.96	394.35		0.00	-0.39	
	38 84800	07/02/2014	08/15/2014	397.80	397.42		0.00	0.38	
	5000.00000	08/15/2014	08/15/2014	51,200 14	51,200.00		0 00	0.14	
Subtotals	5171.55200			$52,956.82	$52,963.28		$0.00	($6.46)	
MFS SER TR X * EMERGING MKTS DEBT FD CUSIP: 55273E640	6.42500	09/03/2013	08/15/2014	97 92	92.07		0 00	5.85	
	6 29400	10/01/2013	08/15/2014	95.93	92 15		0.00	3 78	
	6 19600	11/01/2013	08/15/2014	94.43	92.69		0 00	1.74	
	6 38700	12/02/2013	08/15/2014	97.34	93.06		0 00	4 28	
	7 35900	12/11/2013	08/15/2014	112 16	106.85		0.00	5 31	
	0.00900	12/11/2013	08/15/2014	0 13	0.13		0.00	0 00	
	6.45500	01/02/2014	08/15/2014	98 38	93.72		0.00	4.66	
	6.46500	02/03/2014	08/15/2014	98 54	92.64		0.00	5 90	
	6.44000	03/03/2014	08/15/2014	98.16	94.60		0.00	3.56	
	6.42600	04/01/2014	08/15/2014	97 94	94.91		0.00	3.03	
	6 40200	05/01/2014	08/15/2014	97 58	95.39		0 00	2.19	
	6 26100	06/02/2014	08/15/2014	95.43	95.79		0 00	-0.36	
	6.28200	07/01/2014	08/15/2014	95.76	96 30		0.00	-0.54	
	6.34200	08/01/2014	08/15/2014	96.68	96 72		0.00	-0.04	
Subtotals	83.74300			$1,276.38	$1,237.02		$0.00	$39.36	

APR. 29. 2015 1:07PM WELLS FARGO ADVISORS NO. 544 P. 6

WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
NORTHERN LTS FD TR III *	3600.17100	12/10/2013	07/14/2014	39,863 79	44,500 00		0 00	-4,636 21		
GOOD HARBOR TACTICAL	42.66400	12/18/2013	07/14/2014	447.54	486.80		0.00	-39.26		
CUSIP: 66538E747	9.02500	12/18/2013	07/14/2014	94.68	102.98		0.00	-8 30		
Subtotals	3851.86000			$40,406.01	$45,089.78		$0.00	($4,683.77)		
PIMCO FDS PAC INVT *	13.32200	11/01/2013	10/07/2014	145.61	144.91		0.00	0.70	Original Basis:	145 21
MGMT SER TOTAL RETURN FD	12.77200	12/02/2013	10/07/2014	139.60	138.68		0 00	0 92	Original Basis:	138 96
CUSIP: 693390700	25 74200	12/12/2013	10/07/2014	281.37	276.15		0.00	5.22	Original Basis:	276.73
	4 92000	12/12/2013	10/07/2014	53.77	52.79		0.00	0.98	Original Basis:	52 89
	7.12100	01/02/2014	10/07/2014	77.83	75.43		0.00	2.40	Original Basis:	76.12
	6.27400	02/03/2014	10/07/2014	68.58	67.22		0.00	1.36	Original Basis:	67 88
	6 84000	03/03/2014	10/07/2014	74.76	73.66		0.00	1.10	Original Basis:	74.28
	8 03700	04/01/2014	10/07/2014	87.85	86.64		0.00	1.21		
	8 48200	05/01/2014	10/07/2014	92.71	91 95		0 00	0.76		
	10.79900	06/02/2014	10/07/2014	118.04	118 25		0 00	-0.21		
	8.76600	07/01/2014	10/07/2014	95.82	96.16		0.00	-0.34		
	9.75800	08/01/2014	10/07/2014	106.67	106.27		0.00	0.40		
	9.16400	09/02/2014	10/07/2014	100.18	100.71		0 00	-0 53		
	7.15100	10/01/2014	10/07/2014	78.18	77 73		0.00	0.45		
Subtotals	139.14800			$1,520.97	$1,506.55		$0.00	$14.42		
Totals				$96,160.18	$100,796.63		$0.00	($4,636.45)		

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FPA NEW INCOME INC * CUSIP: 302544101	48.61000	04/03/2012	08/15/2014	497.76	516.72		0.00	-18.96	
	49.06800	07/03/2012	08/15/2014	502.45	520.61		0.00	-18.16	
	49.34500	10/02/2012	08/15/2014	505.29	524.54		0.00	-19.25	
	31.27100	01/03/2013	08/15/2014	320.21	330.85		0.00	-10.64	
	36.07700	04/02/2013	08/15/2014	369.42	380.61		0.00	-11.19	
	41.36500	07/02/2013	08/15/2014	423.57	431.44		0.00	-7.87	
Subtotals	255.73600			$2,618.70	$2,704.77		$0.00	($86.07)	
HALYARD HEALTH INC CUSIP: 40650V100	0.87500	12/22/2011	11/03/2014	33.65	21.03		0.00	12.62	
MFS SER TR X * EMERGING MKTS DEBT FD CUSIP: 55273E640	8.12600	01/03/2012	08/15/2014	123.84	117.99		0.00	5.85	
	6.46700	02/01/2012	08/15/2014	98.56	95.78		0.00	2.78	
	6.21400	03/01/2012	08/15/2014	94.70	94.83		0.00	-0.13	
	6.29100	04/02/2012	08/15/2014	95.88	95.43		0.00	0.45	
	6.26200	05/01/2012	08/15/2014	95.43	95.75		0.00	-0.32	
	6.49600	06/01/2012	08/15/2014	99.00	96.14		0.00	2.86	
	6.36500	07/02/2012	08/15/2014	97.00	96.55		0.00	0.45	
	5.98300	08/01/2012	08/15/2014	91.18	93.99		0.00	-2.81	
	5.96200	09/04/2012	08/15/2014	90.86	94.55		0.00	-3.69	
	5.91100	10/01/2012	08/15/2014	90.08	95.05		0.00	-4.97	
	5.91200	11/01/2012	08/15/2014	90.10	95.48		0.00	-5.38	
	5.88200	12/03/2012	08/15/2014	89.64	96.00		0.00	-6.36	
	4.93500	12/12/2012	08/15/2014	75.21	80.64		0.00	-5.43	
	4.87500	12/12/2012	08/15/2014	74.30	79.65		0.00	-5.36	
	7.53300	01/02/2013	08/15/2014	114.81	123.01		0.00	-8.20	
	6.03800	02/01/2013	08/15/2014	92.02	97.39		0.00	-5.37	
	6.09100	03/01/2013	08/15/2014	92.83	97.76		0.00	-4.93	

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WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
MFS SER TR X *	6.08800	04/01/2013	08/15/2014	92 78	96.67		0.00	-3 89		
EMERGING MKTS DEBT FD	5.99300	05/01/2013	08/15/2014	91.34	96.90		0.00	-5.56		
CUSIP: 55273E640	6.14800	06/03/2013	08/15/2014	93.70	95.84		0.00	-2 14		
	6.52100	07/01/2013	08/15/2014	99.39	96.25		0.00	3.14		
	6.39600	08/01/2013	08/15/2014	97 48	94.59		0.00	2 89		
Subtotals	136.48900			$2,080.13	$2,126.24		$0.00	($46.12)		
NORTHWEST NATURAL GAS CO	205.00000	12/22/2011	07/14/2014	9,572 27	9,863.94		0.00	-291.67		
CUSIP: 667655104										
PIMCO FDS PAC INVT *	18.41500	01/03/2012	10/07/2014	201 27	199.76		0.00	1.51	Original Basis	200.17
MGMT SER TOTAL RETURN FD	17.11100	02/01/2012	10/07/2014	187 02	189.89		0.00	-2.87	Original Basis:	190.27
CUSIP: 693390700	16.02200	03/01/2012	10/07/2014	175.12	177.79		0.00	-2.67	Original Basis.	178.16
	19.85900	04/02/2012	10/07/2014	217 06	219.79		0.00	-2.73	Original Basis	220.24
	18.22400	05/01/2012	10/07/2014	199 19	204.06		0.00	-4.87	Original Basis	204.47
	20.16900	06/01/2012	10/07/2014	220 45	227.05		0.00	-6.60	Original Basis:	227 51
	18.01900	07/02/2012	10/07/2014	196 95	203.22		0.00	-6.27	Original Basis.	203.62
	14 42700	08/01/2012	10/07/2014	157 69	165.16		0.00	-7.47	Original Basis	165 48
	15.54100	09/04/2012	10/07/2014	169 86	178.38		0.00	-8.52	Original Basis	178.72
	12 50900	10/01/2012	10/07/2014	136 72	144.58		0.00	-7 86	Original Basis:	144 86
	18 37300	11/01/2012	10/07/2014	200.82	212.53		0.00	-11.71	Original Basis	212.94
	18 84200	12/03/2012	10/07/2014	205 94	218.51		0.00	-12.57	Original Basis:	218 94
	88 95500	12/13/2012	10/07/2014	972 30	1,008.47		0.00	-36.17	Original Basis:	1,010.53
	65 29300	12/13/2012	10/07/2014	713 67	740.22		0.00	-26.55	Original Basis:	741.73
	67 92300	12/26/2012	10/07/2014	742.41	761.87		0.00	-19.46	Original Basis:	763 45
	14 93900	01/02/2013	10/07/2014	163.28	167.57		0.00	-4 29	Original Basis:	167.91
	11 43500	02/01/2013	10/07/2014	124.98	127.71		0 00	-2.73	Original Basis:	127.96
	12 85100	03/01/2013	10/07/2014	140.46	144.04		0.00	-3.58	Original Basis:	144.32

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2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
PIMCO FDS PAC INVT *	16.44000	04/01/2013	10/07/2014	179 69	184 42		0.00	-4.73	Original Basis:	184 79
MGMT SER TOTAL RETURN FD	19.32400	05/01/2013	10/07/2014	211.21	218.69		0.00	-7 48	Original Basis:	219 13
CUSIP: 693390700	16.42600	06/03/2013	10/07/2014	179.54	181.47		0.00	-1.93	Original Basis:	181.84
	11.62400	07/01/2013	10/07/2014	127.05	124.81		0.00	2 24	Original Basis:	125 07
	14.36000	08/01/2013	10/07/2014	156 96	154.63		0.00	2.33	Original Basis:	154 94
	15 50300	09/03/2013	10/07/2014	169 45	164.77		0 00	4 68	Original Basis:	165 11
	11.88100	10/01/2013	10/07/2014	129 86	128.28		0.00	1.58	Original Basis:	128 55
Subtotals	574.46500			$6,278.95	$6,447.67		$0.00	($168.72)		
Totals				$20,583.70	$21,163.65		$0.00	($579.96)		

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WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Proceeds from Broker and Barter Exchange Transactions Continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
DODGE & COX INCOME FD * CUSIP 256210105	2883 92200	02/22/2006	07/14/2014	40,000 00	36,308 58		0 00	3,691.42	
FPA NEW INCOME INC * CUSIP. 302544101	2875.55000	02/22/2006	08/15/2014	29,445 63	31,228 47		0.00	-1,782.84	
	35.09400	04/04/2006	08/15/2014	359 36	380 42		0.00	-21.06	
	70 83600	07/05/2006	08/15/2014	725.36	766.45		0 00	-41.09	
	67 26800	10/03/2006	08/15/2014	688.82	729.18		0 00	-40 36	
	50.01200	12/22/2006	08/15/2014	512.12	542.13		0.00	-30 01	
	59.54000	04/05/2007	08/15/2014	609 68	647 20		0 00	-37 52	
	65.18700	07/03/2007	08/15/2014	667.51	705.32		0.00	-37 81	
	60.86300	10/02/2007	08/15/2014	623.23	663.41		0 00	-40 18	
	66.14500	12/19/2007	08/15/2014	677.32	722.97		0.00	-45 65	
	52.20700	04/03/2008	08/15/2014	534.60	575.32		0.00	-40 72	
	53.11300	07/02/2008	08/15/2014	543.87	581.06		0 00	-37 19	
	53 55000	10/02/2008	08/15/2014	548.35	586.91		0 00	-38 56	
	61.63100	12/16/2008	08/15/2014	631.10	673.63		0.00	-42 53	
	39.67600	04/02/2009	08/15/2014	406.30	436.06		0.00	-29 76	
	45.04400	07/06/2009	08/15/2014	461 25	494.13		0.00	-32.88	
	45.24900	10/05/2009	08/15/2014	463.35	498.19		0.00	-34.84	
	48.32800	12/15/2009	08/15/2014	494.87	530.16		0.00	-35.29	
	46.22400	04/05/2010	08/15/2014	473.33	506.61		0.00	-33.28	
	46.60300	07/02/2010	08/15/2014	477 21	510 77		0.00	-33.56	
	54.91700	10/04/2010	08/15/2014	562.35	600.79		0.00	-38.44	
	69.34300	12/15/2010	08/15/2014	710.07	750 98		0.00	-40.91	
	59.32400	04/05/2011	08/15/2014	607.47	643.07		0.00	-35.60	
	358 97400	06/07/2011	08/15/2014	3,675 89	3,920 00		0.00	-244.11	
	69.66900	07/05/2011	08/15/2014	713.41	751 73		0 00	-38.32	

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2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Proceeds From Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
FPA NEW INCOME INC *	64.87400	10/05/2011	08/15/2014	664.31	696.75		0.00	-32.44	
CUSIP 302544101	60.14000	12/22/2011	08/15/2014	615 83	639 89		0.00	-24.06	
Subtotals	4579.36300			$46,892.59	$49,781.60		$0.00	($2,889.01)	
MFS SER TR X *	542.65700	02/22/2006	08/15/2014	8,270 09	7,565.31		0 00	704 78	
EMERGING MKTS DEBT FD	1.78700	03/01/2006	08/15/2014	27.23	25.09		0.00	2.14	
CUSIP 55273E640	8.65200	04/03/2006	08/15/2014	131 85	119 08		0.00	12.77	
	8.74100	05/01/2006	08/15/2014	133 21	119.70		0.00	13.51	
	9.01800	06/01/2006	08/15/2014	137 43	120 24		0.00	17.19	
	9.25800	07/03/2006	08/15/2014	141 09	122 70		0.00	18.39	
	9.04700	08/01/2006	08/15/2014	137 87	123 33		0.00	14 54	
	8.93600	09/01/2006	08/15/2014	136 18	123.96		0.00	12 22	
	9.41700	10/02/2006	08/15/2014	143 51	130.44		0.00	13.07	
	9.84200	11/01/2006	08/15/2014	149 99	138 88		0.00	11 11	
	14.25500	12/01/2006	08/15/2014	217 24	199.73		0.00	17.51	
	15.87400	12/04/2006	08/15/2014	241 92	222 42		0.00	19 50	
	11.13400	12/04/2006	08/15/2014	169 68	156.01		0.00	13.67	
	10.00800	01/03/2007	08/15/2014	152.52	141.63		0.00	10 89	
	1.07200	01/04/2007	08/15/2014	16 33	15.17		0.00	1.16	
	10.79200	02/01/2007	08/15/2014	164.47	151.53		0.00	12 94	
	10 76100	03/01/2007	08/15/2014	163 99	152.28		0.00	11.71	
	10 74300	04/02/2007	08/15/2014	163.72	153.09		0.00	10.63	
	10.70700	05/01/2007	08/15/2014	163.17	153.86		0.00	9.31	
	10.78400	06/01/2007	08/15/2014	164.34	154.65		0.00	9.69	
	10.79100	07/02/2007	08/15/2014	164 45	151.20		0.00	13.25	
	11.07400	08/01/2007	08/15/2014	168.76	151.96		0.00	16.80	
	11.21900	09/04/2007	08/15/2014	170.97	152.83		0 00	18.14	

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WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Proceeds from Broker and Barter Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MFS SER TR X * EMERGING MKTS DEBT FD CUSIP: 55273E640	10 96200	10/01/2007	08/15/2014	167.06	153.60		0.00	13.46	
	10.77300	11/01/2007	08/15/2014	164.18	154.38		0.00	9 80	
	11.20800	12/03/2007	08/15/2014	170.81	155.14		0.00	15.67	
	16.41200	12/04/2007	08/15/2014	250.12	227.17		0.00	22.95	
	15 96000	12/04/2007	08/15/2014	243.23	220.92		0.00	22 31	
	11 44000	01/02/2008	08/15/2014	174.34	158.35		0 00	15 99	
	11.46800	02/01/2008	08/15/2014	174.77	159.08		0.00	15 69	
	11.46200	03/03/2008	08/15/2014	174.68	157.75		0 00	16 93	
	11.62400	04/01/2008	08/15/2014	177.15	158.47		0 00	18.68	
	11 60300	05/01/2008	08/15/2014	176 83	159.34		0 00	17.49	
	11.69300	06/02/2008	08/15/2014	178.20	160.22		0.00	17.98	
	12 02500	07/01/2008	08/15/2014	183.26	161.05		0.00	22.21	
	12 07400	08/01/2008	08/15/2014	184 00	161.83		0.00	22.17	
	12 13300	09/02/2008	08/15/2014	184 90	162.75		0.00	22.15	
	13.07900	10/01/2008	08/15/2014	199.32	163.55		0.00	35.77	
	15.79500	11/03/2008	08/15/2014	240.71	164.57		0.00	76.14	
	31 19000	12/03/2008	08/15/2014	475 34	330.87		0 00	144.47	
	14 65600	01/02/2009	08/15/2014	223.36	167.76		0 00	55.60	
	13.50900	02/02/2009	08/15/2014	205.87	154.64		0 00	51.23	
	13.82100	03/02/2009	08/15/2014	210.63	155.45		0 00	55.18	
	13.53500	04/01/2009	08/15/2014	206.27	156 29		0.00	49.98	
	13 01900	05/01/2009	08/15/2014	198.41	157.21		0 00	41.20	
	12.57300	06/01/2009	08/15/2014	191.61	158 10		0.00	33.51	
	12.50200	07/01/2009	08/15/2014	190.53	158 96		0 00	31.57	
	12 15900	08/03/2009	08/15/2014	185.30	159.69		0.00	25.61	
	12.56900	09/01/2009	08/15/2014	191.55	167.97		0.00	23.58	
	12.74900	10/01/2009	08/15/2014	194 29	178.76		0.00	15.53	

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2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Proceeds From Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MFS SER TR X * EMERGING MKTS DEBT FD CUSIP: 55273E640	12.83200	11/02/2009	08/15/2014	195.56	179.54		0.00	16 02	
	12 88600	12/01/2009	08/15/2014	196.38	180 56		0.00	15 82	
	18.66700	01/04/2010	08/15/2014	284.79	262.21		0.00	22 58	
	12 32300	02/01/2010	08/15/2014	187.80	172 67		0.00	15 13	
	12.32500	03/01/2010	08/15/2014	187.83	173.55		0.00	14 28	
	11.89300	04/01/2010	08/15/2014	181.25	171 74		0.00	9 51	
	11.89100	05/03/2010	08/15/2014	181.22	172.54		0.00	8 68	
	11.98700	06/01/2010	08/15/2014	182.68	168 08		0.00	14 60	
	11.49400	07/01/2010	08/15/2014	175.17	163.80		0.00	11.37	
	10.78500	08/02/2010	08/15/2014	164.36	159 29		0.00	5 07	
	10.32700	09/01/2010	08/15/2014	157.38	154.69		0.00	2.69	
	10.22800	10/01/2010	08/15/2014	155.87	155.35		0.00	0.52	
	9.96100	11/01/2010	08/15/2014	151.81	153.19		0.00	-1.38	
	10.34000	12/01/2010	08/15/2014	157.58	153 85		0.00	3.73	
	51.02200	12/13/2010	08/15/2014	777 59	744 40		0.00	33.19	
	6.13600	12/13/2010	08/15/2014	93.51	89.53		0 00	3 98	
	10.44800	01/03/2011	08/15/2014	159 23	151.61		0.00	7.62	
	5.65100	02/01/2011	08/15/2014	86.12	81.15		0 00	4.96	
	5.85700	03/01/2011	08/15/2014	89.26	84 05		0 00	5.21	
	5 86800	04/01/2011	08/15/2014	89.43	84.59		0.00	4.84	
	2 64100	05/02/2011	08/15/2014	40.25	38 60		0 00	1.65	
	6 06600	06/01/2011	08/15/2014	92.44	89 23		0 00	3.21	
	6 25600	07/01/2011	08/15/2014	95.34	92 40		0 00	2.94	
	6 19100	08/01/2011	08/15/2014	94.35	92 74		0.00	1.61	
	6.29400	09/01/2011	08/15/2014	95.92	93.27		0.00	2.65	
	6.65500	10/03/2011	08/15/2014	101.42	93.64		0 00	7.78	
	6.39000	11/01/2011	08/15/2014	97.38	93.93		0 00	3.45	

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WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Proceeds from Broker and Barter Exchange Transactions, Continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
MFS SER TR X *	6 54600	12/01/2011	08/15/2014	99.76	94.46		0.00	5.30		
EMERGING MKTS DEBT FD	3.65500	12/12/2011	08/15/2014	55.70	53 10		0 00	2.60		
CUSIP: 55273E640	1.04500	12/12/2011	08/15/2014	15.92	15.19		0.00	0.73		
Subtotals	1423.24200			$21,690.03	$19,581.91		$0.00	$2,108.11		
PIMCO FDS PAC INVT *	1042.23900	02/22/2006	10/07/2014	11,391.67	10,887 87		0.00	503.80	Original Basis:	10,912.23
MGMT SER TOTAL RETURN FD	4.07100	03/01/2006	10/07/2014	44.49	42 58		0 00	1 91	Original Basis:	42.66
CUSIP: 693390700	26.04500	04/03/2006	10/07/2014	284.67	268.45		0 00	16.22	Original Basis:	269.05
	21.34800	05/01/2006	10/07/2014	233.33	219 40		0 00	13.93	Original Basis:	219.88
	22.52200	06/01/2006	10/07/2014	246.16	229.89		0.00	16 27	Original Basis:	230.40
	24.71600	07/03/2006	10/07/2014	270.14	251 05		0 00	19.09	Original Basis:	251.61
	21.76800	08/01/2006	10/07/2014	237.92	223 71		0 00	14 21	Original Basis:	224.21
	21.74700	09/01/2006	10/07/2014	237.69	225 89		0 00	11.80	Original Basis:	226.39
	22.14200	10/02/2006	10/07/2014	242.01	230.88		0.00	11.13	Original Basis.	231.38
	21.36500	11/01/2006	10/07/2014	233.51	223 21		0 00	10 30	Original Basis:	223.69
	21.75500	12/01/2006	10/07/2014	237.78	229.02		0 00	8 76	Original Basis:	229.52
	19.47700	12/15/2006	10/07/2014	212.88	203 29		0 00	9.59	Original Basis	203.73
	23.50600	01/03/2007	10/07/2014	256.92	243.46		0.00	13 46	Original Basis	243.99
	20.67000	02/01/2007	10/07/2014	225 92	212.84		0.00	13 08	Original Basis:	213 31
	21.39200	03/01/2007	10/07/2014	233.81	223.07		0.00	10.74	Original Basis	223 55
	24.01700	04/02/2007	10/07/2014	262.50	249 95		0 00	12 55	Original Basis	250 50
	22 07000	05/01/2007	10/07/2014	241.22	229.25		0.00	11.97	Original Basis	229 75
	25 16800	06/01/2007	10/07/2014	275 08	256.64		0.00	18.44	Original Basis:	257.22
	24.25300	07/02/2007	10/07/2014	265 08	245 86		0.00	19.22	Original Basis:	246 41
	23.09200	08/01/2007	10/07/2014	252 39	235.93		0 00	16 46	Original Basis:	236 46
	27 54200	09/04/2007	10/07/2014	301.03	283.88		0.00	17.15	Original Basis	284 51
	21.75300	10/01/2007	10/07/2014	237 76	227.69		0 00	10 07	Original Basis:	228 19

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2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
PIMCO FDS PAC INVT * MGMT SER TOTAL RETURN FD CUSIP: 693390700	25 52400	11/01/2007	10/07/2014	278.97	268 95		0 00	10.02	Original Basis:	269 53
	26.35200	12/03/2007	10/07/2014	288 02	282 94		0 00	5.08	Original Basis:	283 55
	36 55900	12/14/2007	10/07/2014	399.59	387 42		0.00	12.17	Original Basis:	386 26
	23 47200	01/02/2008	10/07/2014	256 54	250 39		0 00	6.15	Original Basis:	250 92
	23.16400	02/01/2008	10/07/2014	253.18	254.27		0 00	-1.09	Original Basis:	254 80
	25.80600	03/03/2008	10/07/2014	282 06	282 51		0 00	-0 45	Original Basis:	283.09
	22 31400	04/01/2008	10/07/2014	243.89	242 95		0 00	0.94	Original Basis:	243 45
	24.47800	05/01/2008	10/07/2014	267.54	266 49		0.00	1 05	Original Basis:	267.05
	25.67200	06/02/2008	10/07/2014	280.59	275.91		0 00	4.68	Original Basis:	276.49
	25.22500	07/01/2008	10/07/2014	275.71	267.56		0 00	8.15	Original Basis:	268.14
	25.05300	08/01/2008	10/07/2014	273.83	264.98		0.00	8.85	Original Basis:	265.56
	25.67900	09/02/2008	10/07/2014	280.67	273.16		0.00	7.51	Original Basis:	273.74
	23.87700	10/01/2008	10/07/2014	260.97	244.91		0.00	16.06	Original Basis:	245.46
	28.23700	11/03/2008	10/07/2014	308.63	285.68		0.00	22.95	Original Basis	286.32
	24.94400	12/01/2008	10/07/2014	272.63	256.35		0.00	16 28	Original Basis.	256.92
	191.51100	12/12/2008	10/07/2014	2,093 22	1,891.49		0.00	201.73	Original Basis	1,895.96
	109.08500	12/12/2008	10/07/2014	1,192.30	1,077.41		0.00	114.89	Original Basis.	1,079 94
	30.49300	01/02/2009	10/07/2014	333.29	308.50		0.00	24.79	Original Basis.	309.20
	32 71200	02/02/2009	10/07/2014	357.54	331.29		0.00	26.25	Original Basis.	332.03
	34.96800	03/02/2009	10/07/2014	382.20	349.23		0.00	32.97	Original Basis	350.03
	33 74000	04/01/2009	10/07/2014	368 78	341.02		0.00	27.76	Original Basis:	341.79
	33.49300	05/01/2009	10/07/2014	366 08	341.53		0.00	24.55	Original Basis:	342.30
	32 67100	06/01/2009	10/07/2014	357 09	340.02		0.00	17.07	Original Basis:	340.76
	32.54400	07/01/2009	10/07/2014	355.70	339.34		0.00	16.36	Original Basis:	340 08
	33 75600	08/03/2009	10/07/2014	368.95	358.06		0 00	10.89	Original Basis:	358 83
	32 69800	09/01/2009	10/07/2014	357.39	351.74		0.00	5 65	Original Basis:	352.48
	30 67800	10/01/2009	10/07/2014	335.31	334 29		0.00	1.02	Original Basis:	335.00

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WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Proceeds from Broker and Barter Exchange Transactions continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CUSIP: 693390700	28.12900	11/02/2009	10/07/2014	307.45	307.09		0.00	0.36	Original Basis:	307.73
	22.58900	12/01/2009	10/07/2014	246 89	248.87		0 00	-1.98	Original Basis:	249.38
	53 63700	12/11/2009	10/07/2014	586.25	582.87		0.00	3.38	Original Basis:	584.11
	14 92000	12/11/2009	10/07/2014	163.07	162.14		0.00	0.93	Original Basis:	162.48
	21.81100	01/04/2010	10/07/2014	238.39	235.06		0.00	3.33	Original Basis:	235.56
	16.48200	02/01/2010	10/07/2014	180.14	180.27		0.00	-0 13	Original Basis:	180.64
	16.24000	03/01/2010	10/07/2014	177.50	178 11		0 00	-0.61	Original Basis:	178 48
	17 01300	04/01/2010	10/07/2014	185.95	187.44		0.00	-1.49	Original Basis	187.82
	17.42700	05/03/2010	10/07/2014	190.47	193.56		0.00	-3.09	Original Basis:	193.96
	16.00600	06/01/2010	10/07/2014	174.94	177.30		0.00	-2.36	Original Basis:	177.67
	17.65800	07/01/2010	10/07/2014	193 00	198.43		0.00	-5.43	Original Basis:	198.83
	18.71900	08/02/2010	10/07/2014	204 60	212.97		0.00	-8.37	Original Basis	213.40
	17.21400	09/01/2010	10/07/2014	188 15	198.26		0.00	-10.11	Original Basis:	198.65
	17.63000	10/01/2010	10/07/2014	192 69	204.11		0 00	-11.42	Original Basis:	204.51
	19.30500	11/01/2010	10/07/2014	211 00	225.23		0.00	-14 23	Original Basis:	225 67
	20.22400	12/01/2010	10/07/2014	221 05	231.91		0 00	-10.86	Original Basis:	232 37
	240.06900	12/10/2010	10/07/2014	2,623.98	2,587.14		0.00	36.84	Original Basis:	2,592 74
	109.77100	12/10/2010	10/07/2014	1,199.80	1,182.97		0 00	16 83	Original Basis:	1,185.53
	22.90800	01/03/2011	10/07/2014	250.38	248.03		0.00	2 35	Original Basis:	248 55
	14.67100	02/01/2011	10/07/2014	160.35	158 85		0.00	1.50	Original Basis:	159.18
	15.19600	03/01/2011	10/07/2014	166.09	164 99		0.00	1.10	Original Basis.	165.33
	15.81900	04/01/2011	10/07/2014	172.90	171.76		0.00	1.14	Original Basis:	172.11
	15 78600	05/02/2011	10/07/2014	172.54	173.78		0.00	-1.24	Original Basis:	174.12
	15 88000	06/01/2011	10/07/2014	173 57	175 26		0 00	-1.69	Original Basis:	175 63
	574 14100	06/07/2011	10/07/2014	6,275.43	6,336.60		0 00	-61.17	Original Basis:	6,350 00
	16 49100	07/01/2011	10/07/2014	180 24	180.87		0.00	-0 63	Original Basis	181.24
	15.80400	08/01/2011	10/07/2014	172.74	175.07		0 00	-2.33	Original Basis.	175.42

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2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

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Proceeds from Broker and Barter Exchange Transactions (continued)

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
PIMCO FDS PAC INVT * MGMT SER TOTAL RETURN FD CUSIP: 693390700	14.96400	09/01/2011	10/07/2014	163.55	164.41		0.00	-0.86	Original Basis:	164.75
	17.29100	10/03/2011	10/07/2014	188.99	186.17		0.00	2.82	Original Basis:	186.57
	17.01000	11/01/2011	10/07/2014	185.92	185.20		0.00	0.72	Original Basis:	185.58
	18.70800	12/01/2011	10/07/2014	204.48	201.25		0.00	3.23	Original Basis	201.67
	37.73200	12/30/2011	10/07/2014	412.41	407.77		0.00	4.64	Original Basis:	408.64
Subtotals	4014.60800			$43,879.54	$42,535.94		$0.00	$1,343.60		
PIMCO FDS PAC INVT * MGMT SER EMERGING MKTS CUSIP: 693391559	2200.70400	02/22/2006	07/14/2014	25,000.00	24,788.97		0.00	211.03	Original Basis:	25,022.01
Totals				$177,462.16	$172,997.00		$0.00	$4,465.15		

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

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WELLS FARGO ADVISORS

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4646-8745

KATE & ELWYN TOMLINSON
FOUNDATION INC.

Details of Year-End Account Summary

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Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Notes
BLACKROCK GLBL ALLOC I	09251T509	Multiple	2	1,765.85	676.94	272.65	816.26	
CALAMOS MKT NEUTRL INC I	128119880	Multiple	4	378 82	94.23	7.34	277.25	
DIAGEO PLC SPONS ADR NEW	25243Q205	Multiple	2	387 52	0.00	0 00	387 52	
DODGE & COX INCOME FUND	256210105	Multiple	4	2,432.41	2,385.65	46.76	0 00	
DUKE ENERGY CORP	26441C204	Multiple	4	481.98	0 00	0 00	481.96	
EATON VANCE FLT RATE ADV	277911533	Multiple	12	2,010.16	2,004.95	0.00	5 21	
FPA NEW INCOME CL I	302544101	Multiple	2	791.77	791.77	0.00	0.00	
GOLDMAN SACHS SATLLT PRT	38143H332	Multiple	4	1,143.64	933.10	0.00	210 54	
KIMBERLY-CLARK CORP	494368103	Multiple	4	449.55	0 00	0.00	449.55	
KINDER MORGAN INC DEL	49456B101	Multiple	4	544.00	0.00	0.00	544.00	
MFS EMRG MKTS DEBT I	55273E640	Multiple	8	719.56	719.56	0.00	0.00	
NESTLE S A REG ADR	641069406	05/30/2014	1	417.38	0.00	0.00	417.38	
NW NATURAL GAS CO	667655104	Multiple	2	188 60	0.00	0.00	188.60	
PIMCO TOTAL RETURN I	693390700	Multiple	10	729.24	727.94	0 00	1.30	
PIMCO EMERG MKT BD INSTL	693391559	Multiple	13	1,866.90	1,745.71	121.01	0.18	
PROCTER & GAMBLE CO	742718109	Multiple	4	759.69	0.00	0 00	759.69	
SOUTHERN COMPANY	842587107	Multiple	4	2,082 50	0.00	0 00	2,082.50	
STADION TRILOGY FD CL I	85235B889	Multiple	3	221.60	0.00	0 00	221.60	
VANGUARD WELLESLEY INVT	921938106	Multiple	2	826.07	477 38	44 63	304 06	
VERIZON COMMUNICATIONS	92343V104	Multiple	4	545.70	0 00	0.00	545.70	
VIRTUS ALLOCATOR PREM I	92828R164	Multiple	3	1,476.20	261 76	670 75	543.69	
WESTERN ASSET CORE BD-I	957663503	Multiple	12	1,829.64	1,802 36	0.00	27.28	
Totals				**$22,048.76**	**$12,621.35**	**$1,163.14**	**$8,264.27**	