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

OMB No. 1545-0052

2014Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

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

Name of foundation Strain Family Charitable Foundation		A Employer identification number 58-2074045
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 706-226-5804
1508 Dug Gap Road		C If exemption application is pending, check here ☐
City or town, state or province, country, and ZIP or foreign postal code Dalton, Ga. 30720		D 1. Foreign organizations, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity		D 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,982,901	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)
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				
	4 Dividends and interest from securities	68,412	68,412	68,412	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	279,647			
	b Gross sales price for all assets on line 6a 10,521,548				
	7 Capital gain net income (from Part IV, line 2)		279,647		
	8 Net short-term capital gain			313,595	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	348,059	348,059	382,007	
	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,631	2,631	2,631	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	199,432	199,432	199,432	
	24 Total operating and administrative expenses. Add lines 13 through 23	202,063	202,063	202,063	
	25 Contributions, gifts, grants paid	243,550			243,550
	26 Total expenses and disbursements. Add lines 24 and 25	445,613	202,063	202,063	243,550
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(97,554)			
	b Net investment income (if negative, enter -0-)		145,996		
	c Adjusted net income (if negative, enter -0-)			179,944	

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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	379,588	458,188	458,188
	2	Savings and temporary cash investments			
	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)	3,438,785	3,189,443	3,669,755
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 870,580			
		Less: accumulated depreciation (attach schedule) ▶ 15,622			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,642,776	4,502,589	4,982,901
	17	Accounts payable and accrued expenses	42,633		
	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)	42,633	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	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	4,600,143	4,502,589	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	4,600,143	4,502,589	
	31	Total liabilities and net assets/fund balances (see instructions)	4,642,776	4,502,589	

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	4,600,143
2	Enter amount from Part I, line 27a	2	(97,554)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,502,589
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,502,589

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 Schedule Attached		P		
b Long term Capital Gain Distribution - Vanguard		P		
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 10,521,547	0	10,330,033	191,514	
b			88,133	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	279,647
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	313,595

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 the 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			
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
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

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 ☒ 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		N/A
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		
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		
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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		
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?		✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ Willard L Strain	Telephone no. ▶	706-226-5804	
	Located at ▶ 1504 Dug Gap Road, Dalton, Ga.	ZIP+4 ▶	30720	
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 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 ▶			✓

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	✓
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	✓

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 ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

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

(a) Name and address	(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
Willard L. Strain 1508 Dug Gap Road, Dalton, Ga. 30720	President 10.0	0	0	0
Teresa Boozer 1508 Dug Gap Road, Dalton, Ga. 30720	Asst Sec/Tres 10.0	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 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 Whitfield Healthcare Foundation P.O. Box 1168 Dalton, Ga 30722	50,000
2 Dalton First United Methodist Church 500 S Thornton Ave Dalton, Ga. 30720	57,000
3 NW Ga Council - Boy Scouts of America P O Box 1422 Rome, Ga 30162	30,000
4 Salvation Army P.O. Box 1463 Dalton, Ga. 30722	21,000

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

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	3,314,114
b	Average of monthly cash balances	1b	418,888
c	Fair market value of all other assets (see instructions)	1c	839,680
d	Total (add lines 1a, b, and c)	1d	4,572,682
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	4,572,682
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	68,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,504,092
6	Minimum investment return. Enter 5% of line 5	6	225,205

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	225,205
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	225,205
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	225,205
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	225,205

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	243,550
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	243,550
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	243,550

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				225,205
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			60,710	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 243,550				
a Applied to 2013, but not more than line 2a			60,710	
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				182,840
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				42,365
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				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 **12/31/1993**

b Check box to indicate whether the foundation 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 $\frac{2}{3}$ 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 foundation 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).)

NONE

- 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.

NONE

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 e-mail 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				
1) First United Methodist Church 500 S Thornton Ave, Dalton, Ga. 30720	N/A	501c(3)	No Restrictions	57,000
2) NW Ga Council - Boy Scouts of America P.O. Box 1422, Rome, Ga. 30162 58-0619029	N/A	501c(3)	No Restrictions	30,250
3) Whitfield - Murray Historical Society P.O. Box 6180, Dalton, Ga 30722 58-1264134	N/A	501c(3)	No Restrictions	10,300
4) Warren T. Jackson Education Foundation 26-0181853	N/A	501c(3)	No Restrictions	15,000
5) Woodward Academy Atlanta, Ga.	N/A	501c(3)	No Restrictions	15,000
6) Rock Hill School P.O. Box 1035, Rocky Face, Ga. 30740	N/A	501c(3)	No Restrictions	1,500
7) Montessori Educ Soc of Savannah 36 E 45th St, Savannah, Ga. 31405 46-1258883	N/A	501c(3)	No Restrictions	15,000
8) Big Brothers/Big Sisters P.O. Box 417, Dalton, Ga 30722	N/A	501c(3)	No Restrictions	5,000
9) Whitfield Healthcare Foundation P.O. Box 1168, Dalton, Ga. 30722	N/A	501c(3)	No Restrictions	50,000
10) Creative Arts Guild 520 W Waugh Street, Dalton, Ga. 30720 58-6046790	N/A	501c(3)	No Restrictions	1,000
11) Georgia Sheriff's Youth Homes P.O. Box 1000, Stockbridge, Ga. 30281	N/A	501c(3)	No Restrictions	1,000
12) Fellowship of Christian Athletes P.O. Box 2414, Dalton, Ga. 30722	N/A	501c(3)	No Restrictions	10,000
13) Mountain Top Boys Home 65 Mountain Top Way, Sugar Valley, Ga. 30746	N/A	501c(3)	No Restrictions	4,000
14) Salvation Army P.O. Box 1463, Dalton, Ga 30722	N/A	501c(3)	No Restrictions	21,000
15) Habitat for Humanity P.O. Box 2477, Dalton, Ga. 30722	N/A	501c(3)	No Restrictions	5,000
16) Schedule Attached				2,500
Total			3a	243,550
b Approved for future payment				
Total			3b	

Strain Family Charitable Foundation
58-2074045
December 31, 2014

Form 990-PF; Part XV; Item 3; Grants and Contributions Paid:

<u>Recipient Name and Address</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
RossWoods Adult Day Services P O. Box 307, Dalton, Ga. 30722	501c(3)	No Restrictions	1,000
Keep Dalton-Whitfield Beautiful 587 Gazaway Rd, SE, Dalton, Ga. 30721 58-1872981	501c(3)	No Restrictions	1,000
City of Refuge Dalton, Ga 30720	501c(3)	No Restrictions	500
Total			2,500

Strain Family Charitable Foundation
58-2074045
2014

Form 990-PF; Page 1; Part 1; Line 23; Other Expenses:

Advertising	10
Automobile Expenses	1,331
Depreciation	8,260
Bank Charges	40
Repairs & Maintenance	38,686
Insurance	4,329
Investment Expenses	59
Portfolio Management Fees	145,116
Pest Control	560
Professional Fees	876
Office Supplies	135
Registration	30
Total Other Expenses	<u>199,432</u>

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

03/12/15

58-2074045

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
HerbalLife LTD	12/03/13	01/03/14	0.085	500.00000	75.497	37,748.69	76.894	38,446.84	698.15	1.85	24.1
HerbalLife LTD	12/03/13	01/03/14	0.085	692.00000	75.497	52,244.19	76.909	53,220.86	976.67	1.87	24.4
Subtotal for 2 positions				1,192.00000		89,992.88		91,667.70	1,674.82	1.86	
Prosensa Holding N.v.	09/24/13	01/06/14	0.285	7,620.00000	6.751	51,444.99	6.049	46,092.88	-5,352.11	-10.40	-32.0
Prosensa Holding N.v.	09/24/13	01/06/14	0.285	300.00000	6.740	2,022.00	6.049	1,814.68	-207.32	-10.25	-31.6
Prosensa Holding N.v.	09/24/13	01/06/14	0.285	715.00000	6.720	4,804.80	6.049	4,324.99	-479.81	-9.99	-30.9
Prosensa Holding N.v.	09/24/13	01/06/14	0.285	100.00000	6.710	671.00	6.049	604.89	-66.11	-9.85	-30.5
Prosensa Holding N.v.	09/24/13	01/06/14	0.285	1,300.00000	6.700	8,710.00	6.049	7,863.61	-846.39	-9.72	-30.1
Prosensa Holding N.v.	09/24/13	01/06/14	0.285	365.00000	6.690	2,441.85	6.049	2,207.86	-233.99	-9.58	-29.8
Subtotal for 6 positions				10,400.00000		70,094.64		62,908.91	-7,185.73	-10.25	
Prosensa Holding N.v.	10/08/13	01/07/14	0.249	7,500.00000	5.800	43,503.41	6.229	46,714.19	3,210.78	7.38	33.1
Prosensa Holding N.v.	10/08/13	01/07/14	0.249	2,700.00000	5.800	15,661.22	6.215	16,779.66	1,118.44	7.14	31.9
Prosensa Holding N.v.	10/08/13	01/07/14	0.249	8,300.00000	5.800	48,143.77	6.200	51,459.10	3,315.33	6.89	30.6
Subtotal for 3 positions				18,500.00000		107,308.40		114,952.95	7,644.55	7.12	
ARENA PHARMA.	10/04/13	01/08/14	0.263	8,339.00000	4.880	40,697.45	5.930	49,449.42	8,751.97	21.50	109.7
Forest Laboratories Inc.	12/03/13	01/08/14	0.099	1,500.00000	56.427	84,639.99	64.985	97,477.68	12,837.69	15.17	318.6
Forest Laboratories Inc.	12/03/13	01/08/14	0.099	964.00000	56.410	54,379.24	64.985	62,645.65	8,266.41	15.20	319.9
Forest Laboratories Inc.	12/03/13	01/08/14	0.099	200.00000	56.409	11,281.80	64.985	12,997.02	1,715.22	15.20	319.9
Forest Laboratories Inc.	12/03/13	01/08/14	0.099	200.00000	56.760	11,351.98	65.992	13,198.45	1,846.47	16.27	360.9
Forest Laboratories Inc.	12/03/13	01/08/14	0.099	1,318.00000	56.778	74,832.85	65.992	86,977.81	12,144.96	16.23	359.4
Subtotal for 5 positions				4,182.00000		236,485.86		273,296.61	36,810.75	15.57	

58-2054045

03/12/15

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Aruba Networks Inc	12/11/13	01/09/14	0.079	450.00000	16.502	7,425.95	18.695	8,412.53	986.58	13.29	380.7
Aruba Networks Inc	12/11/13	01/09/14	0.079	1,450.00000	16.480	23,895.71	18.695	27,107.05	3,211.34	13.44	388.9
Aruba Networks Inc	12/11/13	01/09/14	0.079	600.00000	16.480	9,887.88	18.700	11,219.80	1,331.92	13.47	390.6
Aruba Networks Inc	12/11/13	01/09/14	0.079	250.00000	16.480	4,119.95	18.690	4,672.44	552.49	13.41	387.4
Aruba Networks Inc	12/11/13	01/09/14	0.079	650.00000	16.470	10,705.44	18.690	12,148.35	1,442.91	13.48	391.1
Aruba Networks Inc	12/11/13	01/09/14	0.079	2,553.00000	16.470	42,047.65	18.690	47,714.74	5,667.09	13.48	391.0
Aruba Networks Inc	12/11/13	01/09/14	0.079	900.00000	16.470	14,822.82	18.690	16,820.71	1,997.89	13.48	391.1
Aruba Networks Inc	12/11/13	01/09/14	0.079	1,025.00000	16.465	16,876.52	18.690	19,156.91	2,280.39	13.51	392.9
Subtotal for 8 positions				7,878.00000		129,781.92		147,252.53	17,470.61	13.46	
TARGET	03/12/13	01/10/14	0.833	0.95300	67.314	64.15	62.886	59.93	-4.22	-6.58	-7.8
TARGET	05/28/13	01/10/14	0.622	100.00000	61.040	6,104.00	62.885	6,288.45	184.45	3.02	4.9
TARGET	05/28/13	01/10/14	0.622	0.56100	61.034	34.24	62.888	35.28	1.04	3.04	4.9
TARGET	05/28/13	01/10/14	0.622	0.52000	61.038	31.74	62.885	32.70	0.96	3.02	4.9
TARGET	05/28/13	01/10/14	0.622	0.51800	61.042	31.62	62.876	32.57	0.95	3.00	4.9
TARGET	05/28/13	01/10/14	0.622	75.00000	61.040	4,578.00	62.884	4,716.33	138.33	3.02	4.9
TARGET	05/28/13	01/10/14	0.622	0.56600	61.042	34.55	62.880	35.59	1.04	3.01	4.9
TARGET	05/28/13	01/10/14	0.622	1.03600	61.042	63.24	62.886	65.15	1.91	3.02	4.9
TARGET	09/11/13	01/10/14	0.332	1.18700	64.903	77.04	62.881	74.64	-2.40	-3.12	-9.1
TARGET	12/11/13	01/10/14	0.082	0.65900	63.247	41.68	62.883	41.44	-0.24	-0.58	-6.8
TARGET	12/11/13	01/10/14	0.082	0.56700	63.263	35.87	62.945	35.69	-0.18	-0.50	-5.9
Subtotal for 11 positions				181.56700		11,096.13		11,417.77	321.64	2.90	
Twitter Inc	01/08/14	01/14/14	0.016	198.00000	58.904	11,662.92	58.469	11,576.96	-85.96	-0.74	-36.2
Twitter Inc	01/08/14	01/14/14	0.016	1,157.00000	58.904	68,151.51	58.500	67,684.48	-467.03	-0.69	-34.2
Twitter Inc	01/08/14	01/14/14	0.016	800.00000	58.904	47,122.91	58.499	46,799.18	-323.73	-0.69	-34.3
Subtotal for 3 positions				2,155.00000		126,937.34		126,060.62	-876.72	-0.69	

SB-2074045

03/12/15

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
EATON CORP PLC	03/25/13	01/24/14	0.836	7.76300	62.404	484.44	73.139	567.78	83.34	17.20	20.9
EATON CORP PLC	05/28/13	01/24/14	0.660	490.23700	56.205	27,554.01	73.139	35,855.57	8,301.56	30.13	49.0
EATON CORP PLC	05/28/13	01/24/14	0.660	474.77200	56.206	26,684.80	73.159	34,733.77	8,048.97	30.16	49.1
EATON CORP PLC	05/28/13	01/24/14	0.660	195.00000	56.205	10,960.06	73.159	14,265.97	3,305.91	30.16	49.1
EATON CORP PLC	08/26/13	01/24/14	0.414	7.38000	66.103	487.84	73.159	539.91	52.07	10.67	27.8
EATON CORP PLC	11/25/13	01/24/14	0.164	5.84800	72.683	425.05	73.158	427.83	2.78	0.65	4.0
EATON CORP PLC	11/25/13	01/24/14	0.164	0.92600	72.689	67.31	73.164	67.75	0.44	0.65	4.0
Subtotal for 7 positions				1,181.92600		66,663.51		86,458.58	19,795.07	29.69	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

58-2074045 03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Exxon Mobil Corp.	03/12/13	01/24/14	0.871	8.59800	89.379	768.48	95.711	822.92	54.44	7.08	8.2
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	9.93977	90.700	901.54	95.711	951.35	49.81	5.52	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	0.05781	90.642	5.24	95.658	5.53	0.29	5.53	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	0.06085	90.715	5.52	95.645	5.82	0.30	5.43	8.3
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	0.05748	90.640	5.21	95.685	5.50	0.29	5.57	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	149.54915	90.700	13,564.11	95.711	14,313.52	749.41	5.52	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	0.06457	90.754	5.86	95.710	6.18	0.32	5.46	8.4
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	222.69746	90.700	20,198.66	95.711	21,314.64	1,115.98	5.53	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	2.77608	90.700	251.79	95.710	265.70	13.91	5.52	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	159.46444	90.700	14,463.42	95.711	15,262.53	799.11	5.53	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	171.16027	90.700	15,524.24	95.711	16,381.95	857.71	5.52	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	5.16674	90.699	468.62	95.710	494.51	25.89	5.52	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	153.49880	90.700	13,922.34	95.711	14,691.55	769.21	5.53	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	140.22921	90.700	12,718.79	95.711	13,421.50	702.71	5.52	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	139.13659	90.700	12,619.69	95.711	13,316.92	697.23	5.52	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	5.37616	90.700	487.62	95.711	514.56	26.94	5.52	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	6.00383	90.700	544.55	95.711	574.63	30.08	5.52	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	6.76071	90.701	613.20	95.712	647.08	33.88	5.53	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	135.00000	90.700	12,244.50	95.711	12,921.01	676.51	5.53	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	7.67400	90.700	696.03	95.711	734.49	38.46	5.53	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	7.23600	90.701	656.31	95.712	692.57	36.26	5.52	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	9.28500	90.700	842.15	95.711	888.68	46.53	5.53	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	8.43800	90.700	765.33	95.711	807.61	42.28	5.52	8.5
Exxon Mobil Corp.	05/28/13	01/24/14	0.660	8.57800	90.699	778.02	95.711	821.01	42.99	5.53	8.5
Exxon Mobil Corp.	09/11/13	01/24/14	0.370	9.63900	88.680	854.79	95.711	922.56	67.77	7.93	22.9
Exxon Mobil Corp.	12/11/13	01/24/14	0.121	8.55208	94.620	809.20	95.711	818.53	9.33	1.15	10.0
Exxon Mobil Corp.	12/11/13	01/24/14	0.121	0.54592	94.629	51.66	95.728	52.26	0.60	1.16	10.1
Subtotal for 27 positions				1,375.54592		124,766.87		131,655.11	6,888.24	5.52	

03/02/15

Accrual Basis

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014SB-2074345
03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
RAYTHEON	02/08/13	01/24/14	0.959	6.76800	54.062	365.89	88.723	600.48	234.59	64.11	67.6
RAYTHEON	05/03/13	01/24/14	0.729	6.44400	63.037	406.21	88.723	571.73	165.52	40.75	59.8
RAYTHEON	05/28/13	01/24/14	0.660	386.78800	58.200	22,511.06	88.723	34,317.18	11,806.12	52.45	89.4
RAYTHEON	05/28/13	01/24/14	0.660	163.21200	58.200	9,498.94	88.719	14,480.00	4,981.06	52.44	89.4
RAYTHEON	05/28/13	01/24/14	0.660	4.78800	58.200	278.66	88.720	424.79	146.13	52.44	89.4
RAYTHEON	05/28/13	01/24/14	0.660	177.00000	58.200	10,301.40	88.719	15,703.24	5,401.84	52.44	89.4
RAYTHEON	11/01/13	01/24/14	0.230	4.00000	83.318	333.27	88.720	354.88	21.61	6.48	31.4
RAYTHEON	11/01/13	01/24/14	0.230	0.91800	83.312	76.48	88.725	81.45	4.97	6.50	31.5
Subtotal for 8 positions				749.91800		43,771.91		66,533.75	22,761.84	52.00	
Twitter Inc	01/07/14	01/30/14	0.063	910.00000	62.351	56,739.39	64.372	58,578.42	1,839.03	3.24	65.9
Twitter Inc	01/07/14	01/30/14	0.063	500.00000	62.330	31,164.95	64.372	32,185.95	1,021.00	3.28	66.8
Subtotal for 2 positions				1,410.00000		87,904.34		90,764.37	2,860.03	3.25	
QUESTCOR PHARMA.	01/08/14	02/04/14	0.074	1,363.00000	49.593	67,595.26	65.046	88,657.47	21,062.21	31.16	3,812.6
QUESTCOR PHARMA.	01/08/14	02/04/14	0.074	937.00000	49.593	46,468.64	64.989	60,894.56	14,425.92	31.04	3,766.6
QUESTCOR PHARMA.	01/08/14	02/04/14	0.074	250.00000	49.670	12,417.47	64.989	16,247.22	3,829.75	30.84	3,686.4
Subtotal for 3 positions				2,550.00000		126,481.37		165,799.25	39,317.88	31.09	
Intercept Pharmaceuticals In	01/14/14	02/07/14	0.066	100.00000	251.534	25,153.39	346.374	34,637.39	9,484.00	37.70	12,877.1
Intercept Pharmaceuticals In	01/14/14	02/07/14	0.066	100.00000	251.536	25,153.59	346.374	34,637.39	9,483.80	37.70	12,875.5
Intercept Pharmaceuticals In	01/14/14	02/07/14	0.066	13.00000	251.938	3,275.19	346.374	4,502.86	1,227.67	37.48	12,564.3
Intercept Pharmaceuticals In	01/14/14	02/07/14	0.066	100.00000	251.940	25,193.98	346.374	34,637.39	9,443.41	37.48	12,562.7
Intercept Pharmaceuticals In	01/14/14	02/07/14	0.066	183.00000	251.994	46,114.99	346.374	63,386.44	17,271.45	37.45	12,521.1
Subtotal for 5 positions				496.00000		124,891.14		171,801.47	46,910.33	37.56	
Intercept Pharmaceuticals In	01/14/14	02/10/14	0.074	100.00000	331.110	33,110.98	365.957	36,595.69	3,484.71	10.52	286.8
Intercept Pharmaceuticals In	01/14/14	02/10/14	0.074	59.00000	331.005	19,529.30	365.957	21,591.46	2,062.16	10.56	288.5
Intercept Pharmaceuticals In	01/14/14	02/10/14	0.074	8.00000	330.960	2,647.68	365.958	2,927.66	279.98	10.57	289.2
Intercept Pharmaceuticals In	01/14/14	02/10/14	0.074	98.00000	330.600	32,398.79	365.957	35,863.78	3,464.99	10.69	294.9
Subtotal for 4 positions				265.00000		87,686.75		96,978.59	9,291.84	10.60	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

58-2074045
03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
QUESTCOR PHARMA.	01/08/14	02/18/14	0.112	100.00000	48.761	4,876.11	75.544	7,554.37	2,678.26	54.93	4,826.9
QUESTCOR PHARMA.	01/08/14	02/18/14	0.112	100.00000	48.761	4,876.11	75.639	7,563.86	2,687.75	55.12	4,882.3
QUESTCOR PHARMA.	01/08/14	02/18/14	0.112	800.00000	48.761	39,008.90	75.589	60,470.94	21,462.04	55.02	4,853.1
QUESTCOR PHARMA.	01/08/14	02/18/14	0.112	632.00000	48.761	30,817.03	75.569	47,759.40	16,942.37	54.98	4,841.4
Subtotal for 4 positions				1,632.00000		79,578.15		123,348.57	43,770.42	55.00	
Sunpower Corporation	01/09/14	02/19/14	0.112	100.00000	33.450	3,344.99	33.360	3,335.96	-9.03	-0.27	-2.4
Sunpower Corporation	01/09/14	02/19/14	0.112	400.00000	33.450	13,379.95	33.439	13,375.76	-4.19	-0.03	-0.3
Sunpower Corporation	01/09/14	02/19/14	0.112	405.00000	33.429	13,538.91	33.409	13,530.81	-8.10	-0.06	-0.5
Sunpower Corporation	01/09/14	02/19/14	0.112	100.00000	33.429	3,342.94	33.399	3,339.94	-3.00	-0.09	-0.8
Sunpower Corporation	01/09/14	02/19/14	0.112	1,439.00000	33.429	48,104.90	33.390	48,047.51	-57.39	-0.12	-1.1
Sunpower Corporation	01/09/14	02/19/14	0.112	100.00000	33.429	3,342.94	33.429	3,342.94	0.00	0.00	0.0
Subtotal for 6 positions				2,544.00000		85,054.63		84,972.92	-81.71	-0.10	
HerbalLife LTD	01/30/14	02/21/14	0.060	100.00000	65.915	6,591.46	66.999	6,699.90	108.44	1.65	31.1
HerbalLife LTD	01/30/14	02/21/14	0.060	402.00000	65.915	26,497.68	67.079	26,965.69	468.01	1.77	33.7
HerbalLife LTD	01/30/14	02/21/14	0.060	861.00000	65.915	56,752.50	66.969	57,660.16	907.66	1.60	30.1
Subtotal for 3 positions				1,363.00000		89,841.64		91,325.75	1,484.11	1.65	
Ariad Pharmaceuticals Inc.	12/20/13	02/24/14	0.181	1,700.00000	6.580	11,186.00	8.579	14,584.10	3,398.10	30.38	333.6
Ariad Pharmaceuticals Inc.	12/20/13	02/24/14	0.181	8,650.00000	6.594	57,041.17	8.579	74,207.36	17,166.19	30.09	328.4
Ariad Pharmaceuticals Inc.	12/20/13	02/24/14	0.181	500.00000	6.580	3,290.00	8.570	4,284.92	994.92	30.24	331.1
Ariad Pharmaceuticals Inc.	01/08/14	02/24/14	0.129	200.00000	6.492	1,298.37	8.545	1,708.98	410.61	31.63	744.8
Ariad Pharmaceuticals Inc.	01/08/14	02/24/14	0.129	5,238.00000	6.492	34,004.24	8.590	44,993.63	10,989.39	32.32	780.0
Ariad Pharmaceuticals Inc.	01/08/14	02/24/14	0.129	5,805.00000	6.480	37,614.08	8.590	49,864.08	12,250.00	32.57	793.0
Ariad Pharmaceuticals Inc.	01/08/14	02/24/14	0.129	100.00000	6.480	647.96	8.585	858.48	210.52	32.49	788.9
Ariad Pharmaceuticals Inc.	01/08/14	02/24/14	0.129	5,357.00000	6.480	34,711.22	8.580	45,962.26	11,251.04	32.41	784.9
Subtotal for 8 positions				27,550.00000		179,793.04		236,463.81	56,670.77	31.52	
Groupon Inc.	02/25/14	02/25/14	0.000	11,000.00000	7.951	87,459.99	8.389	92,278.40	4,818.41	5.51	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

58-2074045
03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Mannkind Corporation	01/10/14	02/26/14	0.129	500.00000	6.025	3,012.50	6.530	3,264.75	252.25	8.37	86.7
Mannkind Corporation	01/10/14	02/26/14	0.129	19,900.00000	6.031	120,006.99	6.530	129,937.22	9,930.23	8.27	85.4
Mannkind Corporation	02/07/14	02/26/14	0.052	6,050.00000	5.162	31,227.39	6.530	39,503.53	8,276.14	26.50	9,049.5
Subtotal for 3 positions				26,450.00000		154,246.88		172,705.50	18,458.62	11.97	
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	700.00000	9.100	6,369.93	11.779	8,245.21	1,875.28	29.44	N/M
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	9,101.00000	9.101	82,829.09	11.779	107,199.55	24,370.46	29.42	N/M
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	700.00000	9.660	6,762.00	11.836	8,284.99	1,522.99	22.52	N/M
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	900.00000	9.670	8,703.00	11.836	10,652.12	1,949.12	22.40	N/M
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	400.00000	9.680	3,872.00	11.836	4,734.28	862.28	22.27	N/M
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	438.00000	9.690	4,244.22	11.836	5,184.03	939.81	22.14	N/M
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	162.00000	9.690	1,569.78	11.830	1,916.43	346.65	22.08	N/M
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	838.00000	9.701	8,129.39	11.830	9,913.36	1,783.97	21.94	N/M
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	800.00000	9.701	7,760.76	11.820	9,455.83	1,695.07	21.84	N/M
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	600.00000	9.701	5,820.57	11.810	7,085.87	1,265.30	21.74	N/M
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	1,600.00000	9.701	15,521.51	11.800	18,879.67	3,358.16	21.64	N/M
Prana Biotechnology Ltd	02/19/14	02/26/14	0.019	6,712.00000	9.701	65,112.76	11.760	78,931.74	13,818.98	21.22	N/M
Prana Biotechnology Ltd	02/20/14	02/26/14	0.016	190.00000	8.453	1,605.99	11.760	2,234.36	628.37	39.13	N/M
Prana Biotechnology Ltd	02/20/14	02/26/14	0.016	1,800.00000	8.380	15,084.00	11.760	21,167.63	6,083.63	40.33	N/M
Prana Biotechnology Ltd	02/20/14	02/26/14	0.016	10.00000	8.350	83.50	11.760	117.60	34.10	40.84	N/M
Prana Biotechnology Ltd	02/20/14	02/26/14	0.016	1,000.00000	8.370	8,370.00	11.760	11,759.80	3,389.80	40.50	N/M
Subtotal for 16 positions				25,951.00000		241,838.50		305,762.47	63,923.97	26.43	
Salesforce.com, Inc.	02/21/14	02/27/14	0.016	390.00000	63.616	24,810.40	64.223	25,047.11	236.71	0.95	78.2
Salesforce.com, Inc.	02/21/14	02/27/14	0.016	200.00000	63.616	12,723.29	64.219	12,843.77	120.48	0.95	77.4
Salesforce.com, Inc.	02/21/14	02/27/14	0.016	919.00000	63.616	58,463.49	64.209	59,007.96	544.47	0.93	75.8
Subtotal for 3 positions				1,509.00000		95,997.18		96,898.84	901.66	0.94	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

58-2074045
03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
QUESTCOR PHARMA.	02/28/14	03/03/14	0.008	450.00000	62.087	27,939.12	65.978	29,689.94	1,750.82	6.27	N/M
QUESTCOR PHARMA.	02/28/14	03/03/14	0.008	300.00000	62.087	18,626.08	65.989	19,796.65	1,170.57	6.28	N/M
QUESTCOR PHARMA.	02/28/14	03/03/14	0.008	200.00000	62.087	12,417.39	65.939	13,187.77	770.38	6.20	N/M
QUESTCOR PHARMA.	02/28/14	03/03/14	0.008	100.00000	62.087	6,208.69	65.929	6,592.88	384.19	6.19	N/M
QUESTCOR PHARMA.	02/28/14	03/03/14	0.008	100.00000	62.087	6,208.69	65.909	6,590.88	382.19	6.16	N/M
QUESTCOR PHARMA.	02/28/14	03/03/14	0.008	270.00000	62.087	16,763.48	65.899	17,792.69	1,029.21	6.14	N/M
Subtotal for 6 positions				1,420.00000		88,163.45		93,650.81	5,487.36	6.22	
Intercept Pharmaceuticals In	02/26/14	03/04/14	0.016	195.00000	411.051	80,154.97	446.315	87,031.42	6,876.45	8.58	14,846.0
Intercept Pharmaceuticals In	02/26/14	03/04/14	0.016	170.00000	410.980	69,866.60	446.315	75,873.54	6,006.94	8.60	15,004.1
Subtotal for 2 positions				365.00000		150,021.57		162,904.96	12,883.39	8.59	
Webmd Health Corp	02/14/14	03/04/14	0.049	500.00000	48.279	24,139.64	41.814	20,907.14	-3,232.50	-13.39	-94.6
Webmd Health Corp	02/14/14	03/04/14	0.049	300.00000	48.279	14,483.78	41.820	12,546.08	-1,937.70	-13.38	-94.6
Webmd Health Corp	02/14/14	03/04/14	0.049	110.00000	48.279	5,310.72	41.789	4,596.82	-713.90	-13.44	-94.6
Webmd Health Corp	02/14/14	03/04/14	0.049	300.00000	48.279	14,483.73	41.789	12,536.78	-1,946.95	-13.44	-94.6
Webmd Health Corp	02/14/14	03/04/14	0.049	100.00000	48.279	4,827.91	41.769	4,176.93	-650.98	-13.48	-94.7
Webmd Health Corp	02/14/14	03/04/14	0.049	1.00000	48.270	48.27	41.770	41.77	-6.50	-13.47	-94.7
Webmd Health Corp	02/14/14	03/04/14	0.049	499.00000	48.300	24,101.66	41.769	20,842.86	-3,258.80	-13.52	-94.7
Webmd Health Corp	02/24/14	03/04/14	0.022	100.00000	45.940	4,593.99	41.975	4,197.50	-396.49	-8.63	-98.4
Webmd Health Corp	02/24/14	03/04/14	0.022	200.00000	45.950	9,190.00	41.975	8,395.00	-795.00	-8.65	-98.4
Webmd Health Corp	02/24/14	03/04/14	0.022	108.00000	45.960	4,963.68	41.975	4,533.30	-430.38	-8.67	-98.4
Webmd Health Corp	02/24/14	03/04/14	0.022	292.00000	45.970	13,423.24	41.975	12,256.69	-1,166.55	-8.69	-98.4
Webmd Health Corp	02/24/14	03/04/14	0.022	8.00000	45.970	367.76	41.984	335.87	-31.89	-8.67	-98.4
Webmd Health Corp	02/24/14	03/04/14	0.022	192.00000	45.984	8,828.93	41.983	8,060.78	-768.15	-8.70	-98.4
Webmd Health Corp	02/24/14	03/04/14	0.022	1,332.00000	45.984	61,250.70	41.979	55,916.38	-5,334.32	-8.71	-98.4
Webmd Health Corp	02/24/14	03/04/14	0.022	968.00000	45.984	44,512.52	41.999	40,655.29	-3,857.23	-8.67	-98.4
Subtotal for 15 positions				5,010.00000		234,526.53		209,999.19	-24,527.34	-10.46	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

03/12/15

50-2074045

Activity:	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Corp.	02/04/14	03/06/14	0.082	6,600.00000	13.162	86,865.99	13.499	89,092.05	2,226.06	2.56	36.1
Corp.	02/04/14	03/06/14	0.082	1,400.00000	13.150	18,410.00	13.499	18,898.31	488.31	2.65	37.5
Corp.	02/04/14	03/06/14	0.082	200.00000	13.145	2,629.00	13.499	2,699.76	70.76	2.69	38.1
Corp.	02/04/14	03/06/14	0.082	2,000.00000	13.140	26,280.00	13.499	26,997.59	717.59	2.73	38.8
Corp.	02/04/14	03/06/14	0.082	100.00000	13.130	1,313.00	13.499	1,349.88	36.88	2.81	40.1
5 positions				10,300.00000		135,497.99		139,037.59	3,539.60	2.61	
3X	03/04/14	03/06/14	0.005	10,420.00000	14.531	151,412.59	14.559	151,702.57	289.98	0.19	41.8
	02/19/14	03/06/14	0.041	63.00000	194.201	12,234.69	206.088	12,983.53	748.84	6.12	324.4
	02/19/14	03/06/14	0.041	200.00000	194.202	38,840.30	206.241	41,248.28	2,407.98	6.20	332.2
	02/19/14	03/06/14	0.041	200.00000	194.201	38,840.29	206.206	41,241.28	2,400.99	6.18	330.4
3 positions				463.00000		89,915.28		95,473.09	5,557.81	6.18	
riticals Inc.	03/04/14	03/11/14	0.019	900.00000	8.761	7,884.58	7.779	7,000.88	-883.70	-11.21	-99.8
riticals Inc.	03/04/14	03/11/14	0.019	445.00000	8.761	3,898.49	7.780	3,462.03	-436.46	-11.20	-99.8
riticals Inc.	03/04/14	03/11/14	0.019	4,000.00000	8.761	35,042.59	7.770	31,079.45	-3,963.14	-11.31	-99.8
riticals Inc.	03/04/14	03/11/14	0.019	2,547.00000	8.761	22,313.37	7.760	19,764.37	-2,549.00	-11.42	-99.8
riticals Inc.	03/04/14	03/11/14	0.019	300.00000	8.761	2,628.19	7.740	2,321.95	-306.24	-11.65	-99.8
riticals Inc.	03/04/14	03/11/14	0.019	500.00000	8.761	4,380.32	7.710	3,854.93	-525.39	-11.99	-99.9
riticals Inc.	03/04/14	03/11/14	0.019	6,738.00000	8.761	59,029.25	7.700	51,881.69	-7,147.56	-12.11	-99.9
7 positions				15,430.00000		135,176.79		119,365.30	-15,811.49	-11.70	
	03/06/14	03/11/14	0.014	6,085.00000	8.951	54,467.84	17.998	109,518.10	55,050.26	101.07	N/M
	03/06/14	03/11/14	0.014	1,815.00000	8.951	16,246.36	17.997	32,665.12	16,418.76	101.06	N/M
	03/06/14	03/11/14	0.014	1,800.00000	8.940	16,092.00	17.997	32,395.17	16,303.17	101.31	N/M
	03/06/14	03/11/14	0.014	100.00000	8.936	893.60	17.997	1,799.73	906.13	101.40	N/M
	03/06/14	03/11/14	0.014	500.00000	8.930	4,465.00	17.997	8,998.66	4,533.66	101.54	N/M
5 positions				10,300.00000		92,164.80		185,376.78	93,211.98	101.14	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

SB-2074045
03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Ballard Power Systems Inc.	03/12/14	03/12/14	0.000	200.00000	4.715	942.99	5.599	1,119.80	176.81	18.75	0.0
Ballard Power Systems Inc.	03/12/14	03/12/14	0.000	500.00000	4.655	2,327.50	5.599	2,799.51	472.01	20.28	0.0
Ballard Power Systems Inc.	03/12/14	03/12/14	0.000	1,000.00000	4.645	4,645.00	5.599	5,599.03	954.03	20.54	0.0
Ballard Power Systems Inc.	03/12/14	03/12/14	0.000	6,600.00000	4.645	30,657.00	5.600	36,959.36	6,302.36	20.56	0.0
Ballard Power Systems Inc.	03/12/14	03/12/14	0.000	500.00000	4.640	2,320.00	5.600	2,799.95	479.95	20.69	0.0
Ballard Power Systems Inc.	03/12/14	03/12/14	0.000	1,000.00000	4.640	4,639.90	5.600	5,599.90	960.00	20.69	0.0
Ballard Power Systems Inc.	03/12/14	03/12/14	0.000	6,146.00000	4.620	28,394.52	5.600	34,417.00	6,022.48	21.21	0.0
Ballard Power Systems Inc.	03/12/14	03/12/14	0.000	2,831.00000	4.620	13,079.22	5.590	15,825.01	2,745.79	20.99	0.0
Ballard Power Systems Inc.	03/12/14	03/12/14	0.000	906.00000	4.620	4,185.72	5.580	5,055.39	869.67	20.78	0.0
Ballard Power Systems Inc.	03/12/14	03/12/14	0.000	1,907.00000	4.620	8,810.34	5.570	10,621.80	1,811.46	20.56	0.0
Subtotal for 10 positions				21,590.00000		100,002.19		120,796.75	20,794.56	20.79	
Fireeye Inc	03/07/14	03/12/14	0.014	300.00000	83.206	24,961.76	76.910	23,073.10	-1,888.66	-7.57	-99.7
Fireeye Inc	03/07/14	03/12/14	0.014	1,400.00000	83.206	116,488.23	76.889	107,644.26	-8,843.97	-7.59	-99.7
Fireeye Inc	03/07/14	03/12/14	0.014	300.00000	83.190	24,957.00	76.889	23,066.63	-1,890.37	-7.57	-99.7
Subtotal for 3 positions				2,000.00000		166,406.99		153,783.99	-12,623.00	-7.59	
Halozyne Therapeutic	02/27/14	03/13/14	0.038	669.00000	15.015	10,044.99	13.866	9,276.08	-768.91	-7.65	-87.5
Halozyne Therapeutic	02/28/14	03/13/14	0.036	31.00000	14.626	453.41	13.865	429.83	-23.58	-5.20	-77.7
Halozyne Therapeutic	02/28/14	03/13/14	0.036	349.00000	14.626	5,104.58	13.870	4,840.55	-264.03	-5.17	-77.5
Halozyne Therapeutic	02/28/14	03/13/14	0.036	600.00000	14.817	8,889.99	13.870	8,321.85	-568.14	-6.39	-84.3
Halozyne Therapeutic	02/28/14	03/13/14	0.036	4,033.00000	15.382	62,037.53	13.870	55,936.73	-6,100.80	-9.83	-94.5
Halozyne Therapeutic	02/28/14	03/13/14	0.036	200.00000	15.330	3,065.98	13.870	2,773.95	-292.03	-9.52	-94.0
Halozyne Therapeutic	02/28/14	03/13/14	0.036	100.00000	15.315	1,531.50	13.870	1,386.98	-144.52	-9.44	-93.8
Subtotal for 7 positions				5,982.00000		91,127.98		82,965.97	-8,162.01	-8.96	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Prana Biotechnology Ltd	03/06/14	03/18/14	0.033	100.00000	10.550	1,055.00	10.220	1,021.98	-33.02	-3.13	-62.0
Prana Biotechnology Ltd	03/06/14	03/18/14	0.033	100.00000	10.560	1,056.00	10.301	1,030.08	-25.92	-2.45	-53.0
Prana Biotechnology Ltd	03/06/14	03/18/14	0.033	300.00000	10.580	3,174.00	10.301	3,090.23	-83.77	-2.64	-55.7
Prana Biotechnology Ltd	03/06/14	03/18/14	0.033	900.00000	10.590	9,531.00	10.301	9,270.69	-260.31	-2.73	-56.9
Prana Biotechnology Ltd	03/06/14	03/18/14	0.033	200.00000	10.601	2,120.16	10.301	2,060.15	-60.01	-2.83	-58.2
Prana Biotechnology Ltd	03/06/14	03/18/14	0.033	12,680.00000	10.601	134,417.83	10.300	130,601.11	-3,816.72	-2.84	-58.4
Subtotal for 6 positions				14,280.00000		151,353.99		147,074.24	-4,279.75	-2.83	
Horizon Pharma.	03/05/14	03/19/14	0.038	3,058.00000	13.253	40,528.49	17.398	53,203.56	12,675.07	31.27	N/M
Horizon Pharma.	03/05/14	03/19/14	0.038	1,600.00000	13.250	21,199.84	17.398	27,837.05	6,637.21	31.31	N/M
Horizon Pharma.	03/05/14	03/19/14	0.038	52.00000	13.210	686.92	17.398	904.70	217.78	31.70	N/M
Horizon Pharma.	03/05/14	03/19/14	0.038	840.00000	13.200	11,088.00	17.398	14,614.45	3,526.45	31.80	N/M
Horizon Pharma.	03/05/14	03/19/14	0.038	1,200.00000	13.190	15,828.00	17.398	20,877.79	5,049.79	31.90	N/M
Horizon Pharma.	03/05/14	03/19/14	0.038	100.00000	13.170	1,317.00	17.398	1,739.82	422.82	32.10	N/M
Subtotal for 6 positions				6,850.00000		90,648.25		119,177.37	28,529.12	31.47	
Prana Biotechnology Ltd	03/03/14	03/24/14	0.058	3,500.00000	10.751	37,628.81	11.357	39,749.48	2,120.67	5.64	159.3
Prana Biotechnology Ltd	03/03/14	03/24/14	0.058	200.00000	10.751	2,150.22	11.330	2,265.94	115.72	5.38	148.7
Prana Biotechnology Ltd	03/03/14	03/24/14	0.058	4,700.00000	10.751	50,530.12	11.300	53,108.82	2,578.70	5.10	137.5
Subtotal for 3 positions				8,400.00000		90,309.15		95,124.24	4,815.09	5.33	
Seattle Genetics Inc.	03/19/14	03/24/14	0.014	200.00000	54.746	10,949.22	47.729	9,545.87	-1,403.35	-12.82	-100.0
Seattle Genetics Inc.	03/19/14	03/24/14	0.014	496.00000	54.746	27,154.06	47.769	23,693.39	-3,460.67	-12.74	-100.0
Seattle Genetics Inc.	03/19/14	03/24/14	0.014	520.00000	54.746	28,467.97	47.759	24,834.65	-3,633.32	-12.76	-100.0
Seattle Genetics Inc.	03/19/14	03/24/14	0.014	84.00000	54.746	4,598.67	47.729	4,009.23	-589.44	-12.82	-100.0
Seattle Genetics Inc.	03/19/14	03/24/14	0.014	314.00000	54.746	17,190.27	47.709	14,980.60	-2,209.67	-12.85	-100.0
Subtotal for 5 positions				1,614.00000		88,360.19		77,063.74	-11,296.45	-12.78	

98-2074045
03/12/15

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Plug Power Inc.	03/24/14	03/25/14	0.003	600.00000	6.071	3,642.42	7.078	4,246.91	604.49	16.60	N/M
Plug Power Inc.	03/24/14	03/25/14	0.003	855.00000	6.071	5,190.44	7.090	6,061.81	871.37	16.79	N/M
Plug Power Inc.	03/24/14	03/25/14	0.003	3,020.00000	6.071	18,333.50	7.080	21,381.12	3,047.62	16.62	N/M
Plug Power Inc.	03/24/14	03/25/14	0.003	9,881.00000	6.071	59,984.55	7.070	69,857.12	9,872.57	16.46	N/M
Subtotal for 4 positions				14,356.00000		87,150.91		101,546.96	14,396.05	16.52	
Chelsea Therapeutics Intern	02/26/14	03/26/14	0.077	2,575.00000	5.602	14,426.35	5.606	14,435.44	9.09	0.06	0.8
Chelsea Therapeutics Intern	02/26/14	03/26/14	0.077	1,477.00000	5.602	8,274.84	5.600	8,271.02	-3.82	-0.05	-0.6
Chelsea Therapeutics Intern	02/26/14	03/26/14	0.077	2,200.00000	5.620	12,364.00	5.600	12,319.73	-44.27	-0.36	-4.6
Chelsea Therapeutics Intern	02/26/14	03/26/14	0.077	1,157.00000	5.630	6,513.79	5.600	6,479.06	-34.73	-0.53	-6.7
Chelsea Therapeutics Intern	02/26/14	03/26/14	0.077	6,975.00000	5.630	39,269.25	5.600	39,059.14	-210.11	-0.54	-6.8
Chelsea Therapeutics Intern	02/26/14	03/26/14	0.077	3,964.00000	5.640	22,356.96	5.600	22,197.91	-159.05	-0.71	-8.9
Chelsea Therapeutics Intern	02/26/14	03/26/14	0.077	11,504.00000	5.651	65,007.59	5.600	64,420.96	-586.63	-0.90	-11.1
Subtotal for 7 positions				29,852.00000		168,212.78		167,183.26	-1,029.52	-0.61	
Plug Power Inc.	03/26/14	04/03/14	0.022	20,854.00000	6.410	133,684.13	7.519	156,810.10	23,125.97	17.30	N/M
Plug Power Inc.	03/26/14	04/03/14	0.022	3,243.00000	6.400	20,755.20	7.519	24,385.50	3,630.30	17.49	N/M
Plug Power Inc.	03/26/14	04/03/14	0.022	403.00000	6.395	2,577.19	7.519	3,030.33	453.14	17.58	N/M
Subtotal for 3 positions				24,500.00000		157,016.52		184,225.93	27,209.41	17.33	
WALTER ENERGY	03/24/14	04/08/14	0.041	200.00000	7.511	1,502.20	8.310	1,661.97	159.77	10.64	1,069.8
WALTER ENERGY	03/24/14	04/08/14	0.041	2,400.00000	7.511	18,026.44	8.350	20,039.55	2,013.11	11.17	1,214.6
WALTER ENERGY	03/24/14	04/08/14	0.041	300.00000	7.511	2,253.30	8.340	2,501.94	248.64	11.03	1,176.9
WALTER ENERGY	03/24/14	04/08/14	0.041	100.00000	7.511	751.10	8.330	832.98	81.88	10.90	1,140.1
WALTER ENERGY	03/24/14	04/08/14	0.041	200.00000	7.511	1,502.20	8.320	1,663.96	161.76	10.77	1,104.4
WALTER ENERGY	03/24/14	04/08/14	0.041	300.00000	7.511	2,253.31	8.310	2,492.94	239.63	10.63	1,069.5
WALTER ENERGY	03/24/14	04/08/14	0.041	6,333.00000	7.511	47,567.27	8.300	52,562.74	4,995.47	10.50	1,035.9
WALTER ENERGY	03/24/14	04/08/14	0.041	1,500.00000	7.510	11,264.85	8.300	12,449.72	1,184.87	10.52	1,040.0
Subtotal for 8 positions				11,333.00000		85,120.67		94,205.80	9,085.13	10.67	
Sandridge Energy	03/19/14	04/10/14	0.060	13,281.00000	6.401	85,008.39	6.249	82,994.42	-2,013.97	-2.37	-32.8
Intercept Pharmaceuticals In	03/27/14	05/05/14	0.107	324.00000	309.011	100,119.48	260.209	84,307.62	-15,811.86	-15.79	-80.0

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Mannkind Corporation	04/03/14	05/08/14	0.096	800.00000	6.830	5,464.00	6.149	4,919.53	-544.47	-9.96	-66.5
Mannkind Corporation	04/03/14	05/08/14	0.096	9,293.00000	6.840	63,564.12	6.149	57,146.45	-6,417.67	-10.10	-67.0
Mannkind Corporation	04/03/14	05/08/14	0.096	11,807.00000	6.851	80,887.94	6.149	72,606.05	-8,281.89	-10.24	-67.6
Subtotal for 3 positions				21,900.00000		149,916.06		134,672.03	-15,244.03	-10.17	
Chelsea Therapeutics Intern	02/26/14	05/13/14	0.208	300.00000	5.651	1,695.28	6.557	1,966.99	271.71	16.03	104.2
Chelsea Therapeutics Intern	02/26/14	05/13/14	0.208	10,330.00000	5.651	58,374.21	6.590	68,073.19	9,698.98	16.62	109.2
Chelsea Therapeutics Intern	02/26/14	05/13/14	0.208	1,500.00000	5.640	8,460.00	6.590	9,884.78	1,424.78	16.84	111.2
Chelsea Therapeutics Intern	02/26/14	05/13/14	0.208	2,768.00000	5.630	15,583.84	6.590	18,240.72	2,656.88	17.05	113.0
Chelsea Therapeutics Intern	02/26/14	05/13/14	0.208	402.00000	5.620	2,259.24	6.590	2,649.12	389.88	17.26	114.8
Subtotal for 5 positions				15,300.00000		86,372.57		100,814.80	14,442.23	16.72	
Plug Power Inc.	05/08/14	05/19/14	0.030	200.00000	3.640	728.06	4.385	876.99	148.93	20.46	47,984.2
Plug Power Inc.	05/08/14	05/19/14	0.030	34,800.00000	3.640	126,681.93	4.430	154,160.59	27,478.66	21.69	67,358.8
Subtotal for 2 positions				35,000.00000		127,409.99		155,037.58	27,627.59	21.68	
Puma Biotechnology Inc	04/08/14	05/21/14	0.118	56.00000	83.168	4,657.43	64.231	3,596.93	-1,060.50	-22.77	-88.8
Puma Biotechnology Inc	04/08/14	05/21/14	0.118	1,100.00000	83.000	91,300.00	64.231	70,654.03	-20,645.97	-22.61	-88.7
Subtotal for 2 positions				1,156.00000		95,957.43		74,250.96	-21,706.47	-22.62	
UNION PACIFIC	10/02/13	06/03/14	0.668	2.30300	155.766	358.73	197.464	454.76	96.03	26.77	42.6
UNION PACIFIC	10/02/13	06/03/14	0.668	0.51800	155.772	80.69	197.317	102.21	21.52	26.67	42.4
UNION PACIFIC	01/03/14	06/03/14	0.414	2.16300	166.690	360.55	197.462	427.11	66.56	18.46	50.6
UNION PACIFIC	01/03/14	06/03/14	0.414	0.34800	166.868	58.07	197.328	68.67	10.60	18.25	50.0
UNION PACIFIC	01/03/14	06/03/14	0.414	0.13800	166.884	23.03	89.928	12.41	-10.62	-46.11	-77.6
UNION PACIFIC	04/02/14	06/03/14	0.170	1.44900	189.068	273.96	197.467	286.13	12.17	4.44	29.2
UNION PACIFIC	04/02/14	06/03/14	0.170	0.75800	189.077	143.32	89.908	68.15	-75.17	-52.45	-98.7
UNION PACIFIC	04/02/14	06/03/14	0.170	0.49600	189.234	93.86	89.919	44.60	-49.26	-52.48	-98.7
Subtotal for 8 positions				8.17300		1,392.21		1,464.04	71.83	5.16	
Directv	05/19/14	06/04/14	0.044	100.00000	84.985	8,498.51	82.303	8,230.32	-268.19	-3.16	-51.9
Directv	05/19/14	06/04/14	0.044	1,805.00000	84.985	153,398.19	82.398	148,728.89	-4,669.30	-3.04	-50.6
Subtotal for 2 positions				1,905.00000		161,896.70		156,959.21	-4,937.49	-3.05	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

58-2074045
03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Directv	05/13/14	06/10/14	0.077	1,132.00000	88.379	100,044.72	82.970	93,921.63	-6,123.09	-6.12	-56.1
Solarcity Corporation	05/21/14	06/17/14	0.074	500.00000	48.355	24,177.72	63.639	31,819.30	7,641.58	31.61	3,996.6
Solarcity Corporation	05/21/14	06/17/14	0.074	552.00000	48.355	26,692.20	63.620	35,118.12	8,425.92	31.57	3,980.3
Solarcity Corporation	05/21/14	06/17/14	0.074	500.00000	48.355	24,177.72	63.619	31,809.29	7,631.57	31.56	3,979.2
Subtotal for 3 positions				1,552.00000		75,047.64		98,746.71	23,699.07	31.58	
Jinkosolar Holding Co Ads	04/10/14	06/26/14	0.211	2,967.00000	28.003	83,085.69	30.076	89,235.69	6,150.00	7.40	40.3
Jinkosolar Holding Co Ads	06/04/14	06/26/14	0.060	3,900.00000	24.501	95,552.62	30.049	117,192.40	21,639.78	22.65	2,857.3
Jinkosolar Holding Co Ads	06/04/14	06/26/14	0.060	200.00000	24.501	4,900.13	30.068	6,013.67	1,113.54	22.72	2,888.6
Jinkosolar Holding Co Ads	06/04/14	06/26/14	0.060	300.00000	24.501	7,350.20	30.110	9,033.10	1,682.90	22.90	2,958.5
Jinkosolar Holding Co Ads	06/04/14	06/26/14	0.060	100.00000	24.501	2,450.07	30.079	3,007.93	557.86	22.77	2,906.6
Jinkosolar Holding Co Ads	06/04/14	06/26/14	0.060	100.00000	24.501	2,450.07	30.069	3,006.93	556.86	22.73	2,890.0
Jinkosolar Holding Co Ads	06/04/14	06/26/14	0.060	100.00000	24.501	2,450.07	30.059	3,005.93	555.86	22.69	2,873.6
Jinkosolar Holding Co Ads	06/04/14	06/26/14	0.060	1,280.00000	24.501	31,360.85	30.050	38,464.42	7,103.57	22.65	2,859.0
Jinkosolar Holding Co Ads	06/04/14	06/26/14	0.060	100.00000	24.490	2,449.00	30.050	3,005.03	556.03	22.70	2,880.4
Jinkosolar Holding Co Ads	06/04/14	06/26/14	0.060	100.00000	24.485	2,448.50	30.050	3,005.04	556.54	22.73	2,890.6
Subtotal for 10 positions				9,147.00000		234,497.20		274,970.14	40,472.94	17.26	
Citrix Systems	06/10/14	06/30/14	0.055	400.00000	64.025	25,609.95	63.332	25,332.76	-277.19	-1.08	-18.0
Citrix Systems	06/10/14	06/30/14	0.055	200.00000	63.990	12,797.98	63.332	12,666.38	-131.60	-1.03	-17.2
Citrix Systems	06/10/14	06/30/14	0.055	100.00000	63.985	6,398.49	63.332	6,333.19	-65.30	-1.02	-17.1
Citrix Systems	06/10/14	06/30/14	0.055	200.00000	63.980	12,795.98	63.332	12,666.38	-129.60	-1.01	-17.0
Citrix Systems	06/10/14	06/30/14	0.055	100.00000	63.975	6,397.49	63.332	6,333.19	-64.30	-1.01	-16.8
Citrix Systems	06/10/14	06/30/14	0.055	354.00000	63.970	22,645.34	63.332	22,419.49	-225.85	-1.00	-16.7
Citrix Systems	06/10/14	06/30/14	0.055	115.00000	64.000	7,360.00	63.332	7,283.17	-76.83	-1.04	-17.4
Subtotal for 7 positions				1,469.00000		94,005.23		93,034.56	-970.67	-1.03	

SB-2074045
03/12/15

Sold Securities
Strain Family Charitable Fund
Date Range - 01/01/2014 Thru 12/31/2014

Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Item Activity:										
Corporation	08/16/13	0.874	264.00000	6.851	1,808.61	10.402	2,746.10	937.49	51.83	61.3
Corporation	08/16/13	0.874	500.00000	6.851	3,425.39	10.430	5,214.88	1,789.49	52.24	61.8
Corporation	08/16/13	0.874	500.00000	6.851	3,425.39	10.430	5,214.83	1,789.44	52.24	61.8
Corporation	08/16/13	0.874	900.00000	6.851	6,165.71	10.420	9,377.79	3,212.08	52.10	61.6
Corporation	08/16/13	0.874	417.00000	6.851	2,856.78	10.400	4,336.74	1,479.96	51.81	61.2
Corporation	08/16/13	0.874	1,242.00000	6.851	8,508.68	10.400	12,916.51	4,407.83	51.80	61.2
Corporation	08/16/13	0.874	800.00000	6.851	5,480.63	10.390	8,311.81	2,831.18	51.66	61.0
Corporation	08/16/13	0.874	8,077.00000	6.851	55,333.80	10.380	83,837.40	28,503.60	51.51	60.9
al for 8 positions			12,700.00000		87,004.99		131,956.06	44,951.07	51.66	
Inc.	05/05/14	0.173	18,750.00000	4.141	77,634.99	4.529	84,926.37	7,291.38	9.39	68.2
Inc.	05/05/14	0.173	1,000.00000	4.139	4,139.00	4.529	4,529.41	390.41	9.43	68.6
Inc.	05/05/14	0.173	500.00000	4.135	2,067.50	4.529	2,264.70	197.20	9.54	69.5
al for 3 positions			20,250.00000		83,841.49		91,720.48	7,878.99	9.40	
ersey) Adr (spons	07/02/14	0.025	430.00000	236.812	101,829.26	250.309	107,632.80	5,803.54	5.70	846.8
ersey) Adr (spons	07/02/14	0.025	632.00000	238.016	150,425.99	250.169	158,106.78	7,680.79	5.11	653.6
al for 2 positions			1,062.00000		252,255.25		265,739.58	13,484.33	5.35	
Corp.	06/24/14	0.055	1,770.00000	55.656	98,510.31	58.113	102,860.31	4,350.00	4.42	120.0
arma.	06/26/14	0.055	2,000.00000	7.391	14,781.65	6.905	13,809.70	-971.95	-6.58	-71.1
arma.	06/26/14	0.055	2,609.00000	7.391	19,282.66	6.900	18,001.70	-1,280.96	-6.64	-71.5
arma.	06/26/14	0.055	7,491.00000	7.391	55,364.68	6.890	51,611.84	-3,752.84	-6.78	-72.2
al for 3 positions			12,100.00000		89,428.99		83,423.24	-6,005.75	-6.72	
ics Inc.	07/01/14	0.047	1,050.00000	89.510	93,984.99	93.550	98,227.76	4,242.77	4.51	158.1
ics Inc.	07/01/14	0.047	100.00000	89.420	8,942.00	93.550	9,355.02	413.02	4.62	163.7
al for 2 positions			1,150.00000		102,926.99		107,582.78	4,655.79	4.52	

Security

Short Term

Mannkind C
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Subtotal

Plug Power
Plug Power
Plug Power
Subtotal

Shire Plc (U)
Shire Plc (U)
Subtotal

3d Systems

Achillion Ph
Achillion Ph
Achillion Ph
Subtotal

Pharmacycl
Pharmacycl
Subtotal

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

03/12/15

Short Term Activity:

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
FIRST SOLAR	07/11/14	07/23/14	0.033	294.00000	62.933	18,502.30	63.462	18,657.92	155.62	0.84	29.0
FIRST SOLAR	07/11/14	07/23/14	0.033	1,100.00000	62.897	69,186.70	63.462	69,808.56	621.86	0.90	31.3
FIRST SOLAR	07/11/14	07/23/14	0.033	100.00000	62.890	6,289.00	63.462	6,346.23	57.23	0.91	31.7
FIRST SOLAR	07/11/14	07/23/14	0.033	100.00000	62.880	6,288.00	63.462	6,346.24	58.24	0.93	32.4
Subtotal for 4 positions				1,594.00000		100,266.00		101,158.95	892.95	0.89	
Isis Pharmaceuticals Inc.	07/07/14	07/30/14	0.063	100.00000	33.714	3,371.42	31.319	3,131.94	-239.48	-7.10	-68.9
Isis Pharmaceuticals Inc.	07/07/14	07/30/14	0.063	100.00000	33.714	3,371.42	31.409	3,140.93	-230.49	-6.84	-67.5
Isis Pharmaceuticals Inc.	07/07/14	07/30/14	0.063	400.00000	33.714	13,485.69	31.403	12,561.32	-924.37	-6.85	-67.6
Isis Pharmaceuticals Inc.	07/07/14	07/30/14	0.063	100.00000	33.714	3,371.42	31.402	3,140.23	-231.19	-6.86	-67.6
Isis Pharmaceuticals Inc.	07/07/14	07/30/14	0.063	1,000.00000	33.714	33,714.23	31.400	31,400.30	-2,313.93	-6.86	-67.6
Isis Pharmaceuticals Inc.	07/07/14	07/30/14	0.063	100.00000	33.714	3,371.42	31.379	3,137.93	-233.49	-6.93	-68.0
Isis Pharmaceuticals Inc.	07/07/14	07/30/14	0.063	510.00000	33.714	17,194.26	31.374	16,000.89	-1,193.37	-6.94	-68.1
Isis Pharmaceuticals Inc.	07/07/14	07/30/14	0.063	590.00000	33.700	19,883.00	31.374	18,510.84	-1,372.16	-6.90	-67.9
Isis Pharmaceuticals Inc.	07/07/14	07/30/14	0.063	110.00000	33.700	3,707.00	31.369	3,450.62	-256.38	-6.92	-67.9
Subtotal for 9 positions				3,010.00000		101,469.86		94,475.00	-6,994.86	-6.89	
Time Warner Inc	07/18/14	07/30/14	0.033	1,247.00000	85.738	106,915.18	84.711	105,635.01	-1,280.17	-1.20	-30.7
PERRIGO	07/14/14	08/06/14	0.063	657.00000	152.823	100,404.85	143.563	94,320.64	-6,084.21	-6.06	-62.9
Solarcity Corporation	07/23/14	08/06/14	0.038	453.00000	69.722	31,584.04	72.965	33,053.37	1,469.33	4.65	227.2
Solarcity Corporation	07/23/14	08/06/14	0.038	1,000.00000	69.690	69,690.00	72.966	72,965.51	3,275.51	4.70	231.2
Subtotal for 2 positions				1,453.00000		101,274.04		106,018.88	4,744.84	4.69	
Rf Micro Devices Inc.	07/30/14	08/08/14	0.025	8,280.00000	11.539	95,544.63	11.069	91,650.06	-3,894.57	-4.08	-81.5
Mannkind Corporation	08/06/14	08/11/14	0.014	620.00000	8.231	5,103.23	9.344	5,793.08	689.85	13.52	N/M
Mannkind Corporation	08/06/14	08/11/14	0.014	8,152.00000	8.231	67,099.25	9.350	76,219.51	9,120.26	13.59	N/M
Mannkind Corporation	08/06/14	08/11/14	0.014	1,048.00000	8.231	8,626.11	9.340	9,788.10	1,161.99	13.47	N/M
Mannkind Corporation	08/06/14	08/11/14	0.014	1,704.00000	8.220	14,006.88	9.340	15,915.01	1,908.13	13.62	N/M
Subtotal for 4 positions				11,524.00000		94,835.47		107,715.70	12,880.23	13.58	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

03/12/15

58-2074045

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Rocket Fuel	08/06/14	08/12/14	0.016	400.00000	17.342	6,936.72	16.285	6,513.96	-422.76	-6.09	-97.8
Rocket Fuel	08/06/14	08/12/14	0.016	3,800.00000	17.342	65,898.81	16.300	61,939.01	-3,959.80	-6.01	-97.7
Rocket Fuel	08/06/14	08/12/14	0.016	1,080.00000	17.342	18,729.13	16.260	17,560.41	-1,168.72	-6.24	-98.0
Rocket Fuel	08/06/14	08/12/14	0.016	800.00000	17.330	13,863.92	16.260	13,007.71	-856.21	-6.18	-97.9
Subtotal for 4 positions				6,080.00000		105,428.58		99,021.09	-6,407.49	-6.08	
Solarcity Corporation	08/08/14	08/12/14	0.011	1,300.00000	70.788	92,023.86	71.861	93,419.07	1,395.21	1.52	294.8
HerbalLife LTD	08/11/14	08/22/14	0.030	200.00000	53.645	10,729.07	49.751	9,950.18	-778.89	-7.26	-91.8
HerbalLife LTD	08/11/14	08/22/14	0.030	1,600.00000	53.645	85,832.59	49.781	79,649.43	-6,183.16	-7.20	-91.6
HerbalLife LTD	08/11/14	08/22/14	0.030	61.00000	53.645	3,272.37	49.780	3,036.57	-235.80	-7.21	-91.6
Subtotal for 3 positions				1,861.00000		99,834.03		92,636.18	-7,197.85	-7.21	
Sarepta Therapeutics Inc.	07/11/14	09/04/14	0.151	350.00000	22.108	7,737.80	24.102	8,435.69	697.89	9.02	77.4
Sarepta Therapeutics Inc.	07/11/14	09/04/14	0.151	50.00000	22.120	1,106.00	24.102	1,205.10	99.10	8.96	76.7
Sarepta Therapeutics Inc.	07/11/14	09/04/14	0.151	250.00000	22.120	5,530.00	24.090	6,022.39	492.39	8.90	76.1
Sarepta Therapeutics Inc.	07/11/14	09/04/14	0.151	6,168.00000	22.132	136,507.83	24.090	148,584.45	12,076.62	8.85	75.5
Subtotal for 4 positions				6,818.00000		150,881.63		164,247.63	13,366.00	8.86	
Mannkind Corporation	08/13/14	09/05/14	0.063	9,400.00000	7.541	70,885.99	7.029	66,073.20	-4,812.79	-6.79	-67.2
Mannkind Corporation	08/13/14	09/05/14	0.063	3,400.00000	7.530	25,602.00	7.029	23,898.82	-1,703.18	-6.65	-66.5
Subtotal for 2 positions				12,800.00000		96,487.99		89,972.02	-6,515.97	-6.75	
Biofuel Energy	07/16/14	09/11/14	0.156	4,703.00000	7.992	37,586.96	10.099	47,495.27	9,908.31	26.36	347.4
Biofuel Energy	07/16/14	09/11/14	0.156	100.00000	7.980	798.00	10.099	1,009.89	211.89	26.55	351.7
Biofuel Energy	07/16/14	09/11/14	0.156	100.00000	7.970	797.00	10.099	1,009.89	212.89	26.71	355.4
Biofuel Energy	07/16/14	09/11/14	0.156	3,497.00000	7.960	27,836.12	10.099	35,315.96	7,479.84	26.87	359.1
Biofuel Energy	07/16/14	09/11/14	0.156	1,800.00000	7.950	14,310.00	10.099	18,178.07	3,868.07	27.03	362.8
Biofuel Energy	07/16/14	09/11/14	0.156	1,600.00000	7.950	12,719.84	10.099	16,158.29	3,438.45	27.03	362.8
Subtotal for 6 positions				11,800.00000		94,047.92		119,167.37	25,119.45	26.71	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

SE-2074045

03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
21vianet Group Inc.	09/11/14	09/12/14	0.003	3,707.00000	16.502	61,171.19	20.417	75,685.64	14,514.45	23.73	N/M
21vianet Group Inc.	09/11/14	09/12/14	0.003	2,400.00000	16.502	39,603.69	20.420	49,006.91	9,403.22	23.74	N/M
Subtotal for 2 positions				6,107.00000		100,774.88		124,692.55	23,917.67	23.73	
Nq Mobile	07/30/14	09/12/14	0.121	1,000.00000	8.009	8,008.99	6.113	6,112.73	-1,896.26	-23.68	-89.4
Nq Mobile	07/30/14	09/12/14	0.121	400.00000	7.990	3,196.00	6.113	2,445.09	-750.91	-23.50	-89.2
Nq Mobile	07/30/14	09/12/14	0.121	100.00000	7.990	799.00	6.110	610.99	-188.01	-23.53	-89.2
Nq Mobile	07/30/14	09/12/14	0.121	1,600.00000	7.980	12,768.00	6.110	9,775.78	-2,992.22	-23.44	-89.1
Nq Mobile	07/30/14	09/12/14	0.121	7,500.00000	7.970	59,775.00	6.110	45,823.98	-13,951.02	-23.34	-89.0
Nq Mobile	07/30/14	09/12/14	0.121	2,525.00000	8.000	20,200.00	6.110	15,427.41	-4,772.59	-23.63	-89.3
Subtotal for 6 positions				13,125.00000		104,746.99		80,195.98	-24,551.01	-23.44	
Kandi Technologies Group I	08/29/14	09/15/14	0.047	5,314.00000	17.512	93,057.60	15.708	83,471.63	-9,585.97	-10.30	-90.3
EBAY	09/12/14	09/18/14	0.016	1,870.00000	52.874	98,873.90	51.984	97,210.84	-1,663.06	-1.68	-64.4
Arrowhead Research Corp	09/05/14	10/08/14	0.090	300.00000	15.221	4,566.42	10.543	3,163.03	-1,403.39	-30.73	-98.3
Arrowhead Research Corp	09/05/14	10/08/14	0.090	300.00000	15.221	4,566.42	10.561	3,168.22	-1,398.20	-30.62	-98.2
Arrowhead Research Corp	09/05/14	10/08/14	0.090	5,324.00000	15.221	81,038.65	10.547	56,150.98	-24,887.67	-30.71	-98.3
Subtotal for 3 positions				5,924.00000		90,171.49		62,482.23	-27,689.26	-30.71	
MEREDITH CORP	05/08/14	10/20/14	0.452	550.00000	45.518	25,034.77	45.921	25,256.69	221.92	0.89	2.0
MEREDITH CORP	06/16/14	10/20/14	0.345	5.43000	43.808	237.88	45.921	249.35	11.47	4.82	14.6
MEREDITH CORP	09/16/14	10/20/14	0.093	4.57000	46.081	210.59	45.921	209.86	-0.73	-0.35	-3.7
MEREDITH CORP	09/16/14	10/20/14	0.093	0.64300	46.081	29.63	45.941	29.54	-0.09	-0.30	-3.2
Subtotal for 4 positions				560.64300		25,512.87		25,745.44	232.57	0.91	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

03/12/15

Short Term Activity:

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Intercept Pharmaceuticals In	08/12/14	11/07/14	0.238	100.00000	305.100	30,509.98	198.678	19,867.81	-10,642.17	-34.88	-83.5
Intercept Pharmaceuticals In	08/12/14	11/07/14	0.238	29.00000	304.852	8,840.72	198.678	5,761.67	-3,079.05	-34.83	-83.4
Intercept Pharmaceuticals In	08/12/14	11/07/14	0.238	91.00000	304.852	27,741.56	198.656	18,077.66	-9,663.90	-34.84	-83.4
Intercept Pharmaceuticals In	08/12/14	11/07/14	0.238	9.00000	304.409	2,739.68	198.656	1,787.90	-951.78	-34.74	-83.3
Intercept Pharmaceuticals In	08/12/14	11/07/14	0.238	100.00000	304.409	30,440.89	198.646	19,864.56	-10,576.33	-34.74	-83.3
Intercept Pharmaceuticals In	08/12/14	11/07/14	0.238	9.00000	304.409	2,739.68	198.616	1,787.54	-952.14	-34.75	-83.3
Subtotal for 6 positions				338.00000		103,012.51		67,147.14	-35,865.37	-34.82	
Achillion Pharma.	09/05/14	11/10/14	0.181	7,080.00000	12.361	87,518.79	12.849	90,969.55	3,450.76	3.94	23.8
Achillion Pharma.	09/05/14	11/10/14	0.181	1,000.00000	12.359	12,359.00	12.849	12,848.81	489.81	3.96	24.0
Achillion Pharma.	09/05/14	11/10/14	0.181	100.00000	12.350	1,235.00	12.849	1,284.88	49.88	4.04	24.5
Achillion Pharma.	09/05/14	11/10/14	0.181	500.00000	12.330	6,165.00	12.849	6,424.40	259.40	4.21	25.6
Achillion Pharma.	09/05/14	11/10/14	0.181	500.00000	12.320	6,160.00	12.849	6,424.40	264.40	4.29	26.2
Achillion Pharma.	09/05/14	11/10/14	0.181	1,798.00000	12.300	22,115.40	12.849	23,102.15	986.75	4.46	27.3
Achillion Pharma.	09/05/14	11/10/14	0.181	500.00000	12.300	6,150.00	12.930	6,464.86	314.86	5.12	31.8
Achillion Pharma.	09/05/14	11/10/14	0.181	602.00000	12.300	7,404.60	12.888	7,758.75	354.15	4.78	29.5
Achillion Pharma.	09/05/14	11/10/14	0.181	100.00000	12.290	1,229.00	12.888	1,288.83	59.83	4.87	30.1
Achillion Pharma.	09/05/14	11/10/14	0.181	173.00000	12.299	2,127.73	12.888	2,229.68	101.95	4.79	29.5
Achillion Pharma.	09/05/14	11/10/14	0.181	827.00000	12.299	10,171.27	12.870	10,643.47	472.20	4.64	28.5
Achillion Pharma.	09/05/14	11/10/14	0.181	100.00000	12.280	1,228.00	12.870	1,287.00	59.00	4.80	29.6
Achillion Pharma.	09/05/14	11/10/14	0.181	100.00000	12.288	1,228.80	12.870	1,287.00	58.20	4.74	29.2
Subtotal for 13 positions				13,380.00000		165,092.59		172,013.78	6,921.19	4.19	
Nps Pharmaceuticals Inc.	09/15/14	12/05/14	0.222	2,680.00000	28.884	77,408.12	33.221	89,033.07	11,624.95	15.02	87.9
Nps Pharmaceuticals Inc.	09/15/14	12/05/14	0.222	200.00000	28.800	5,760.02	33.221	6,644.26	884.24	15.35	90.3
Subtotal for 2 positions				2,880.00000		83,168.14		95,677.33	12,509.19	15.04	
UNITED STATES STEEL	11/07/14	12/08/14	0.085	380.00000	37.141	14,113.73	30.903	11,743.15	-2,370.58	-16.80	-88.5
UNITED STATES STEEL	11/07/14	12/08/14	0.085	2,000.00000	37.141	74,282.80	30.919	61,838.83	-12,443.97	-16.75	-88.5
Subtotal for 2 positions				2,380.00000		88,396.53		73,581.98	-14,814.55	-16.76	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

03/12/15

SB-2074045

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Ballard Power Systems Inc.	03/17/14	12/10/14	0.734	11,972.00000	5.561	66,574.31	1.999	23,935.90	-42,638.41	-64.05	-75.2
Ballard Power Systems Inc.	03/17/14	12/10/14	0.734	3,828.00000	5.550	21,245.40	1.999	7,653.41	-13,591.99	-63.98	-75.1
Ballard Power Systems Inc.	03/18/14	12/10/14	0.732	7,100.00000	5.091	36,143.25	1.979	14,047.69	-22,095.56	-61.13	-72.5
Ballard Power Systems Inc.	03/18/14	12/10/14	0.732	2,700.00000	5.091	13,744.61	1.975	5,332.38	-8,412.23	-61.20	-72.6
Ballard Power Systems Inc.	03/18/14	12/10/14	0.732	6,897.00000	5.091	35,109.86	1.970	13,586.79	-21,523.07	-61.30	-72.7
Ballard Power Systems Inc.	03/18/14	12/10/14	0.732	7,903.00000	5.080	40,147.24	1.970	15,568.56	-24,578.68	-61.22	-72.6
Ballard Power Systems Inc.	03/20/14	12/10/14	0.726	7,900.00000	4.351	34,374.20	1.970	15,562.65	-18,811.55	-54.73	-66.4
Ballard Power Systems Inc.	04/11/14	12/10/14	0.666	1,900.00000	3.951	7,506.47	1.970	3,742.92	-3,763.55	-50.14	-64.8
Ballard Power Systems Inc.	04/11/14	12/10/14	0.666	11,000.00000	3.951	43,458.52	1.989	21,879.52	-21,579.00	-49.65	-64.3
Subtotal for 9 positions				61,200.00000		298,303.86		121,309.82	-176,994.04	-59.33	
Oxigene Inc.	03/12/14	12/10/14	0.748	700.00000	4.801	3,360.35	1.726	1,207.98	-2,152.37	-64.05	-74.5
Oxigene Inc.	03/12/14	12/10/14	0.748	100.00000	4.801	480.05	1.730	173.00	-307.05	-63.96	-74.5
Oxigene Inc.	03/12/14	12/10/14	0.748	500.00000	4.801	2,400.25	1.730	864.98	-1,535.27	-63.96	-74.5
Oxigene Inc.	03/12/14	12/10/14	0.748	18,500.00000	4.801	88,809.34	1.720	31,819.29	-56,990.05	-64.17	-74.6
Oxigene Inc.	03/12/14	12/10/14	0.748	12,050.00000	4.901	59,054.99	1.720	20,720.67	-38,334.32	-64.91	-75.3
Oxigene Inc.	03/12/14	12/10/14	0.748	3,550.00000	4.880	17,324.00	1.720	6,104.43	-11,219.57	-64.76	-75.2
Oxigene Inc.	03/12/14	12/10/14	0.748	3,600.00000	4.870	17,532.00	1.720	6,190.41	-11,341.59	-64.69	-75.1
Oxigene Inc.	03/12/14	12/10/14	0.748	4,900.00000	4.852	23,774.99	1.720	8,425.83	-15,349.16	-64.56	-75.0
Oxigene Inc.	03/12/14	12/10/14	0.748	600.00000	4.840	2,904.00	1.720	1,031.73	-1,872.27	-64.47	-74.9
Subtotal for 9 positions				44,500.00000		215,639.97		76,538.32	-139,101.65	-64.51	
Air Products & Chem	02/11/14	12/12/14	0.833	0.43000	110.233	47.40	139.767	60.10	12.70	26.79	33.0
Air Products & Chem	05/13/14	12/12/14	0.584	0.43200	119.769	51.74	139.769	60.38	8.64	16.70	30.3
Air Products & Chem	08/12/14	12/12/14	0.334	0.37200	131.478	48.91	139.758	51.99	3.08	6.30	20.0
Air Products & Chem	08/12/14	12/12/14	0.334	0.02400	131.667	3.16	140.000	3.36	0.20	6.33	20.2
Air Products & Chem	11/11/14	12/12/14	0.085	0.38800	135.000	52.38	139.923	54.29	1.91	3.65	52.5
Subtotal for 5 positions				1.64600		203.59		230.12	26.53	13.03	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

58-2074045 03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Johnson & Johnson C	03/12/14	12/12/14	0.753	0.57200	93.357	53.40	105.245	60.20	6.80	12.73	17.2
Johnson & Johnson C	03/12/14	12/12/14	0.753	10.02200	93.285	934.90	105.331	1,055.63	120.73	12.91	17.5
Johnson & Johnson C	06/03/14	12/12/14	0.526	9.66200	103.351	998.58	105.331	1,017.71	19.13	1.92	3.7
Johnson & Johnson C	06/11/14	12/12/14	0.504	0.55200	103.315	57.03	105.236	58.09	1.06	1.86	3.7
Johnson & Johnson C	09/10/14	12/12/14	0.255	0.54800	104.781	57.42	105.237	57.67	0.25	0.44	1.7
Johnson & Johnson C	09/10/14	12/12/14	0.255	9.59700	104.756	1,005.34	105.331	1,010.86	5.52	0.55	2.2
Johnson & Johnson C	12/09/14	12/12/14	0.008	0.42400	107.429	45.55	105.236	44.62	-0.93	-2.04	-91.9
Johnson & Johnson C	12/09/14	12/12/14	0.008	0.11400	107.456	12.25	105.351	12.01	-0.24	-1.96	-91.0
Johnson & Johnson C	12/09/14	12/12/14	0.008	9.20205	107.528	989.48	105.331	969.26	-20.22	-2.04	-91.9
Johnson & Johnson C	12/09/14	12/12/14	0.008	0.20995	107.549	22.58	105.358	22.12	-0.46	-2.04	-91.8
Subtotal for 10 positions				40.90300		4,176.53		4,308.17	131.64	3.15	
Wisconsin Energy	03/04/14	12/12/14	0.775	9.26900	44.146	409.19	50.700	469.94	60.75	14.85	19.5
Wisconsin Energy	06/03/14	12/12/14	0.526	9.06100	45.558	412.80	50.700	459.39	46.59	11.29	22.5
Wisconsin Energy	09/03/14	12/12/14	0.274	9.23500	45.083	416.34	50.700	468.21	51.87	12.46	53.5
Wisconsin Energy	12/12/14	12/12/14	0.000	8.23700	49.679	409.21	50.699	417.61	8.40	2.05	0.0
Wisconsin Energy	12/12/14	12/12/14	0.000	0.21600	49.676	10.73	50.694	10.95	0.22	2.05	0.0
Subtotal for 5 positions				36.01800		1,658.27		1,826.10	167.83	10.12	
Repos Therapeutics Inc.	11/11/14	12/16/14	0.096	100.00000	8.870	887.00	8.342	834.20	-52.80	-5.95	-47.3
Repos Therapeutics Inc.	11/11/14	12/16/14	0.096	258.00000	8.880	2,291.04	8.342	2,152.24	-138.80	-6.06	-47.9
Subtotal for 2 positions				358.00000		3,178.04		2,986.44	-191.60	-6.03	

58-2074045

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Short Term Activity:</u>											
Digital River Inc.	12/09/14	12/17/14	0.022	1,329.000000	18.838	25,035.06	24.056	31,969.98	6,934.92	27.70	N/M
Digital River Inc.	12/09/14	12/17/14	0.022	400.000000	18.760	7,504.00	24.056	9,622.27	2,118.27	28.23	N/M
Digital River Inc.	12/09/14	12/17/14	0.022	800.000000	18.740	14,992.00	24.056	19,244.53	4,252.53	28.37	N/M
Digital River Inc.	12/09/14	12/17/14	0.022	300.000000	18.730	5,619.00	24.056	7,216.70	1,597.70	28.43	N/M
Digital River Inc.	12/09/14	12/17/14	0.022	100.000000	18.720	1,872.00	24.056	2,405.57	533.57	28.50	N/M
Digital River Inc.	12/09/14	12/17/14	0.022	100.000000	18.680	1,868.00	24.056	2,405.57	537.57	28.78	N/M
Digital River Inc.	12/09/14	12/17/14	0.022	102.000000	18.660	1,903.32	24.056	2,453.68	550.36	28.92	N/M
Digital River Inc.	12/09/14	12/17/14	0.022	200.000000	18.650	3,730.00	24.056	4,811.13	1,081.13	28.98	N/M
Digital River Inc.	12/09/14	12/17/14	0.022	200.000000	18.650	3,730.00	24.039	4,807.89	1,077.89	28.90	N/M
Digital River Inc.	12/09/14	12/17/14	0.022	100.000000	18.650	1,865.00	24.029	2,402.94	537.94	28.84	N/M
Digital River Inc.	12/09/14	12/17/14	0.022	300.000000	18.600	5,580.00	24.020	7,205.87	1,625.87	29.14	N/M
Subtotal for 11 positions				3,931.000000		73,698.38		94,546.13	20,847.75	28.29	
Total Short Term Activity:						9,755,674.96		10,069,270.18	313,595.22	3.21	

Long Term Activity:

ARENA PHARMA.	01/23/13	03/03/14	1.107	3,442.000000	8.751	30,120.92	6.392	22,001.21	-8,119.71	-26.96	-24.7
ARENA PHARMA.	01/23/13	03/03/14	1.107	5,700.000000	8.751	49,880.66	6.391	36,428.06	-13,452.60	-26.97	-24.7
Subtotal for 2 positions				9,142.000000		80,001.58		58,429.27	-21,572.31	-26.96	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

03/12/15

Long Term Activity:

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Long Term Activity:</u>											
UNION PACIFIC	05/28/13	06/03/14	1.016	2.19400	135.378	297.02	197.466	433.24	136.22	45.86	45.0
UNION PACIFIC	05/28/13	06/03/14	1.016	2.38500	135.379	322.88	197.463	470.95	148.07	45.86	45.0
UNION PACIFIC	05/28/13	06/03/14	1.016	345.00000	135.380	46,706.10	197.464	68,125.09	21,418.99	45.86	45.0
UNION PACIFIC	05/28/13	06/03/14	1.016	100.00000	135.380	13,538.00	197.464	19,746.40	6,208.40	45.86	45.0
UNION PACIFIC	05/28/13	06/03/14	1.016	2.25400	135.382	305.15	197.462	445.08	139.93	45.86	45.0
UNION PACIFIC	05/28/13	06/03/14	1.016	2.25200	135.382	304.88	197.464	444.69	139.81	45.86	45.0
UNION PACIFIC	05/28/13	06/03/14	1.016	50.00000	135.350	6,767.50	197.319	9,865.94	3,098.44	45.78	44.9
UNION PACIFIC	05/28/13	06/03/14	1.016	0.29300	135.358	39.66	197.304	57.81	18.15	45.76	44.9
UNION PACIFIC	05/28/13	06/03/14	1.016	0.27600	135.362	37.36	197.319	54.46	17.10	45.77	44.9
UNION PACIFIC	05/28/13	06/03/14	1.016	0.28400	135.352	38.44	197.324	56.04	17.60	45.79	44.9
UNION PACIFIC	05/28/13	06/03/14	1.016	0.25700	135.370	34.79	197.315	50.71	15.92	45.76	44.9
UNION PACIFIC	05/28/13	06/03/14	1.016	0.25800	135.349	34.92	197.326	50.91	15.99	45.79	44.9
UNION PACIFIC	05/28/13	06/03/14	1.016	50.00000	135.350	6,767.50	197.319	9,865.95	3,098.45	45.78	44.9
UNION PACIFIC	05/28/13	06/03/14	1.016	0.27200	135.368	36.82	197.316	53.67	16.85	45.76	44.9
UNION PACIFIC	05/28/13	06/03/14	1.016	0.49400	135.344	66.86	197.328	97.48	30.62	45.80	44.9
Subtotal for 15 positions				556.21900		75,297.88		109,818.42	34,520.54	45.85	
California Res. Corp.	04/16/13	12/04/14	1.636	0.29200	7.089	2.07	6.986	2.04	-0.03	-1.45	-0.9
California Res. Corp.	05/28/13	12/04/14	1.521	0.20160	7.242	1.46	6.944	1.40	-0.06	-4.11	-2.7
California Res. Corp.	05/28/13	12/04/14	1.521	0.73840	7.218	5.33	6.961	5.14	-0.19	-3.56	-2.4
Subtotal for 3 positions				1.23200		8.86		8.58	-0.28	-3.16	
Amarin Corp.	05/28/13	12/10/14	1.537	5,100.00000	8.440	43,044.00	1.048	5,344.89	-37,699.11	-87.58	-74.3
Amarin Corp.	05/28/13	12/10/14	1.537	134.00000	8.440	1,130.96	1.040	139.36	-991.60	-87.68	-74.4
Amarin Corp.	05/28/13	12/10/14	1.537	1,480.00000	8.440	12,491.20	1.040	1,539.16	-10,952.04	-87.68	-74.4
Amarin Corp.	05/28/13	12/10/14	1.537	1,641.00000	8.440	13,850.04	1.040	1,706.60	-12,143.44	-87.68	-74.4
Amarin Corp.	05/28/13	12/10/14	1.537	1,666.00000	8.440	14,061.04	1.040	1,732.60	-12,328.44	-87.68	-74.4
Amarin Corp.	05/28/13	12/10/14	1.537	3,400.00000	8.440	28,696.00	1.040	3,535.92	-25,160.08	-87.68	-74.4
Amarin Corp.	05/28/13	12/10/14	1.537	100.00000	8.440	844.00	1.040	104.00	-740.00	-87.68	-74.4
Subtotal for 7 positions				13,521.00000		114,117.24		14,102.53	-100,014.71	-87.64	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

58-2074045 03/12/15

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Long Term Activity:											
Sarepta Therapeutics Inc.	07/24/13	12/10/14	1.381	1,794.00000	49.506	88,812.99	15.607	27,999.14	-60,813.85	-68.47	-56.7
Sarepta Therapeutics Inc.	07/24/13	12/10/14	1.381	6.00000	49.490	296.94	15.607	93.64	-203.30	-68.47	-56.6
Subtotal for 2 positions				1,800.00000		89,109.93		28,092.78	-61,017.15	-68.47	
Air Products & Chem	05/28/13	12/12/14	1.542	63.00000	88.450	5,572.35	139.770	8,805.50	3,233.15	58.02	34.5
Air Products & Chem	05/28/13	12/12/14	1.542	0.42800	88.458	37.86	139.766	59.82	21.96	58.00	34.5
Air Products & Chem	05/28/13	12/12/14	1.542	0.40900	88.460	36.18	139.780	57.17	20.99	58.02	34.5
Air Products & Chem	05/28/13	12/12/14	1.542	0.49300	88.458	43.61	139.777	68.91	25.30	58.01	34.5
Air Products & Chem	05/28/13	12/12/14	1.542	0.49300	88.458	43.61	139.777	68.91	25.30	58.01	34.5
Air Products & Chem	05/28/13	12/12/14	1.542	0.02300	88.261	2.03	139.565	3.21	1.18	58.13	34.6
Air Products & Chem	05/28/13	12/12/14	1.542	0.49300	88.458	43.61	139.777	68.91	25.30	58.01	34.5
Air Products & Chem	05/28/13	12/12/14	1.542	0.47600	88.445	42.10	139.769	66.53	24.43	58.03	34.5
Air Products & Chem	05/28/13	12/12/14	1.542	0.51500	88.447	45.55	139.767	71.98	26.43	58.02	34.5
Air Products & Chem	11/13/13	12/12/14	1.079	0.43600	108.005	47.09	139.771	60.94	13.85	29.41	27.0
Subtotal for 10 positions				66.76600		5,913.99		9,331.88	3,417.89	57.79	

Sold Securities
Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

03/12/15

SB-2074045

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Long Term Activity:											
Johnson & Johnson C	05/28/13	12/12/14	1.542	0.66800	72.844	48.66	105.240	70.30	21.64	44.47	26.9
Johnson & Johnson C	05/28/13	12/12/14	1.542	0.69600	72.845	50.70	105.244	73.25	22.55	44.48	26.9
Johnson & Johnson C	05/28/13	12/12/14	1.542	0.67100	72.846	48.88	105.231	70.61	21.73	44.46	26.9
Johnson & Johnson C	05/28/13	12/12/14	1.542	75.00000	72.850	5,463.75	105.237	7,892.79	2,429.04	44.46	26.9
Johnson & Johnson C	05/28/13	12/12/14	1.542	0.67700	72.851	49.32	105.244	71.25	21.93	44.46	26.9
Johnson & Johnson C	05/28/13	12/12/14	1.542	0.68400	72.851	49.83	105.234	71.98	22.15	44.45	26.9
Johnson & Johnson C	05/28/13	12/12/14	1.542	0.73300	72.851	53.40	105.239	77.14	23.74	44.46	26.9
Johnson & Johnson C	05/28/13	12/12/14	1.542	0.61600	78.360	48.27	105.244	64.83	16.56	34.31	21.1
Johnson & Johnson C	05/28/13	12/12/14	1.542	484.35728	72.850	35,285.43	105.331	51,017.79	15,732.36	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	450.82688	72.850	32,842.74	105.331	47,486.00	14,643.26	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	7.58206	72.850	552.35	105.332	798.63	246.28	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	7.19413	72.850	524.09	105.330	757.76	233.67	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	162.81656	72.850	11,861.19	105.331	17,149.62	5,288.43	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	10.21314	72.850	744.03	105.331	1,075.76	331.73	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	9.98072	72.850	727.10	105.331	1,051.28	324.18	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	157.68117	72.850	11,487.07	105.331	16,608.70	5,121.63	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	11.11918	72.850	810.03	105.331	1,171.19	361.16	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	12.06159	72.850	878.69	105.331	1,270.46	391.77	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	11.16724	72.850	813.53	105.331	1,176.26	362.73	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	11.97500	72.850	872.38	105.331	1,261.34	388.96	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	11.69600	72.850	852.05	105.331	1,231.95	379.90	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	12.84000	72.850	935.39	105.331	1,352.45	417.06	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	12.18700	72.850	887.82	105.331	1,283.67	395.85	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	11.75100	72.850	856.06	105.331	1,237.74	381.68	44.59	27.0
Johnson & Johnson C	05/28/13	12/12/14	1.542	10.78300	78.375	845.12	105.331	1,135.78	290.66	34.39	21.1
Johnson & Johnson C	09/11/13	12/12/14	1.252	0.59100	89.052	52.63	105.245	62.20	9.57	18.18	14.3
Johnson & Johnson C	09/11/13	12/12/14	1.252	10.34800	89.052	921.51	105.330	1,089.96	168.45	18.28	14.3
Johnson & Johnson C	12/11/13	12/12/14	1.003	0.56800	93.345	53.02	105.229	59.77	6.75	12.73	12.7
Johnson & Johnson C	12/11/13	12/12/14	1.003	9.93700	93.423	928.34	105.331	1,046.67	118.33	12.75	12.7
Subtotal for 29 positions				1,497.42095		109,543.38		157,717.13	48,173.75	43.98	

Sold Securities

Strain Family Charitable Found
Date Range - 01/01/2014 Thru 12/31/2014

03/12/15

Long Term Activity:

Security	Acquisition Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
<u>Long Term Activity:</u>											
Wisconsin Energy	03/04/13	12/12/14	1.775	8.36400	41.518	347.26	50.699	424.05	76.79	22.11	11.9
Wisconsin Energy	05/28/13	12/12/14	1.542	400.00000	38.550	15,420.00	50.700	20,279.87	4,859.87	31.52	19.4
Wisconsin Energy	05/28/13	12/12/14	1.542	335.00000	38.550	12,914.25	50.700	16,984.39	4,070.14	31.52	19.4
Wisconsin Energy	05/28/13	12/12/14	1.542	6.42600	38.550	247.72	50.700	325.80	78.08	31.52	19.4
Wisconsin Energy	05/28/13	12/12/14	1.542	5.89400	38.549	227.21	50.699	298.82	71.61	31.52	19.4
Wisconsin Energy	05/28/13	12/12/14	1.542	5.84500	38.549	225.32	50.700	296.34	71.02	31.52	19.4
Wisconsin Energy	05/28/13	12/12/14	1.542	260.00000	38.550	10,023.00	50.700	13,181.91	3,158.91	31.52	19.4
Wisconsin Energy	05/28/13	12/12/14	1.542	8.19300	38.550	315.84	50.699	415.38	99.54	31.52	19.4
Wisconsin Energy	09/04/13	12/12/14	1.271	9.80200	40.183	393.87	50.700	496.96	103.09	26.17	20.1
Wisconsin Energy	12/03/13	12/12/14	1.025	9.67400	41.102	397.62	50.700	490.47	92.85	23.35	22.7
Subtotal for 10 positions				1,049.19800		40,512.09		53,193.99	12,681.90	31.30	
IPATH S&P 500 VIX S.T.	05/28/13	12/16/14	1.553	88.81250	90.680	8,053.52	32.475	2,884.20	-5,169.32	-64.19	-48.4
IPATH S&P 500 VIX S.T.	05/28/13	12/16/14	1.553	1.25000	90.680	113.35	32.472	40.59	-72.76	-64.19	-48.4
IPATH S&P 500 VIX S.T.	05/28/13	12/16/14	1.553	78.12500	90.680	7,084.38	32.475	2,537.12	-4,547.26	-64.19	-48.4
IPATH S&P 500 VIX S.T.	05/28/13	12/16/14	1.553	256.25000	90.680	23,236.75	32.475	8,321.75	-14,915.00	-64.19	-48.4
IPATH S&P 500 VIX S.T.	05/28/13	12/16/14	1.553	107.50000	90.680	9,748.10	32.475	3,491.08	-6,257.02	-64.19	-48.4
IPATH S&P 500 VIX S.T.	05/28/13	12/16/14	1.553	128.06250	90.680	11,612.71	32.475	4,158.85	-7,453.86	-64.19	-48.4
Subtotal for 6 positions				660.00000		59,848.81		21,433.59	-38,415.22	-64.19	
Total Long Term Activity:						574,353.76		452,128.17	-122,225.59	-21.28	
Total Net Activity						10,330,028.72		10,521,398.35	191,369.63	1.85	

Appraisal Report

Strain Family Charitable Found

Holdings as of 12/31/2014

03/12/15

SB-2074045

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Portfolio	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E	Beta
Mutual Funds												
VANGUARD CAP OP A	6,072.98000	84.942	515,849.81	121.750	739,385.32	20.15	223,535.51	43.3	0.00	0.0		
VANGUARD CAP VALU	14,169.07600	12.032	170,482.77	13.420	190,149.00	5.18	19,666.23	11.5	0.00	0.0		
VANGUARD EXPL ADM	4,135.42317	80.282	331,999.03	86.450	357,507.33	9.74	25,508.30	7.7	0.00	0.0		
VANGUARD PC ADMI	2,926.15400	78.741	230,406.95	106.550	311,781.71	8.50	81,374.76	35.3	0.00	0.0		
			1,248,738.56		1,598,823.36	43.57	350,084.80	28.0	0.00	0.0		
Common Stocks												
Abbott Labs	241.20800	42.586	10,272.15	45.020	10,859.18	0.30	587.03	5.7	221.91	2.0	18.4	
Apache Corp.	110.64200	91.328	10,104.75	62.670	6,933.93	0.19	-3,170.82	-31.4	117.28	1.7	9.3	1.30
APPLE INC	200.82600	101.251	20,333.91	110.380	22,167.17	0.60	1,833.26	9.0	0.00	0.0	0.0	
Ariad Pharmaceuticals	9,500.00000	8.711	82,754.94	6.870	65,265.00	1.78	-17,489.94	-21.1	0.00	0.0	-4.7	0.80
AT&T	725.00000	34.442	24,970.58	33.590	24,352.75	0.66	-617.83	-2.5	1,363.00	5.6	12.0	0.75
Baxter International I	208.97500	72.509	15,152.65	73.290	15,315.78	0.42	163.13	1.1	434.67	2.8	14.0	0.90
Becton Dickinson &	634.47900	106.057	67,291.18	139.160	88,294.10	2.41	21,002.92	31.2	1,522.75	1.7	21.2	0.75
California Res. Corp.	333.00000	8.246	2,745.83	1.000	333.00	0.01	-2,412.83	-87.9	0.00	0.0	0.0	
Celldex Therapeutics I	5,255.00000	18.228	95,790.29	18.250	95,903.75	2.61	113.46	0.1	0.00	0.0	-14.8	2.81
Chevron	597.60300	122.315	73,095.68	112.180	67,039.10	1.83	-6,056.58	-8.3	2,725.07	4.1	9.9	1.10
Coca Cola Inc.	2,499.63100	37.280	93,187.03	42.220	105,534.42	2.88	12,347.39	13.3	3,299.51	3.1	19.2	0.70
ConocoPhillips	1,459.39700	63.371	92,484.11	69.060	100,785.96	2.75	8,301.85	9.0	4,389.87	4.4	11.0	1.05
CVS CAREMARK CORP	189.74900	62.086	11,780.68	96.310	18,274.73	0.50	6,494.05	55.1	235.29	1.3	19.3	0.85
Exxon Mobil Corp.	327.46600	93.402	30,585.96	92.450	30,274.23	0.82	-311.73	-1.0	933.28	3.1	13.1	0.95
Hasbro Inc	1,006.03300	51.375	51,685.02	54.990	55,321.75	1.51	3,636.73	7.0	1,730.38	3.1	15.7	0.95
HELMERICH & PAYNE	252.46600	102.809	25,955.72	67.420	17,021.26	0.46	-8,934.46	-34.4	732.15	4.3	9.2	1.35
IBM	296.99800	178.130	52,904.25	160.440	47,650.36	1.30	-5,253.89	-9.9	1,351.34	2.8	8.7	0.85
La Jolla Pharma	18,321.00000	15.592	285,657.26	18.450	338,022.45	9.21	52,365.19	18.3	0.00	0.0	-0.5	4.98

Appraisal Report Strain Family Charitable Found Holdings as of 12/31/2014

SB-2074045

03/12/15

Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Portfolio	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E	Beta
Common Stocks												
LOCKHEED MARTIN	67.06300	149.284	10,011.43	192.570	12,914.32	0.35	2,902.89	29.0	412.44	3.2	16.9	0.85
Lowe's Cos Inc	195.78100	52.459	10,270.38	68.800	13,469.73	0.37	3,199.35	31.2	170.33	1.3	26.5	1.00
MCDONALD'S	715.76400	95.579	68,412.17	93.700	67,067.09	1.83	-1,345.08	-2.0	2,469.39	3.7	16.6	0.60
Molson Coors Brewing	507.61800	63.250	32,106.70	74.520	37,827.69	1.03	5,720.99	17.8	781.73	2.1	16.7	0.80
Norfolk Southern Cp	668.17100	78.570	52,498.02	109.610	73,238.22	2.00	20,740.20	39.5	1,603.61	2.2	15.2	1.05
OCCIDENTAL PETRO	835.58000	91.302	76,290.40	80.610	67,356.10	1.84	-8,934.30	-11.7	2,456.61	3.6	11.5	1.15
Pepsico Inc Com	582.11400	72.280	42,075.23	94.560	55,044.70	1.50	12,969.47	30.8	1,577.53	2.9	19.3	0.65
PPL CORP.	219.49200	29.555	6,487.06	36.330	7,974.14	0.22	1,487.08	22.9	331.43	4.2	15.5	0.60
Procter & Gamble	2,035.13100	71.266	145,036.30	91.090	185,380.08	5.05	40,343.78	27.8	5,291.34	2.9	20.5	0.65
Reliance Steel and Alur	900.02900	72.291	65,063.89	61.270	55,144.78	1.50	-9,919.11	-15.3	1,260.04	2.3	10.5	1.40
Repros Therapeutics I	26,392.00000	9.160	241,742.39	9.970	263,128.24	7.17	21,385.85	8.9	0.00	0.0	-7.6	0.79
TARGET	507.71100	55.996	28,429.66	75.910	38,540.34	1.05	10,110.68	35.6	1,091.58	2.8	19.7	0.70
TEXAS INSTRUMENTS	180.25600	41.843	7,542.51	53.470	9,638.29	0.26	2,095.78	27.8	245.15	2.5	19.8	1.00
Tokai Pharmaceuticals	4,456.00000	22.643	100,898.28	14.740	65,681.44	1.79	-35,216.84	-34.9	0.00	0.0	0.0	
United Technologies	79.80200	88.834	7,089.12	115.000	9,177.23	0.25	2,088.11	29.5	205.89	2.2	15.3	1.05
			<u>1,940,705.53</u>		<u>2,070,931.31</u>	<u>56.43</u>	<u>130,225.78</u>	<u>6.7</u>	<u>36,953.57</u>	<u>1.8</u>	<u>7.5</u>	<u>1.66</u>
Totals:			<u>3,189,444.09</u>		<u>3,669,754.67</u>		<u>480,310.58</u>	<u>15.1</u>	<u>36,953.57</u>	<u>1.0</u>	<u>7.5</u>	<u>1.66</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Strain Family Charitable Foundation	58-2074045
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	1508 Duq Gap Road	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Dalton, Georgia 30720	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **0** ☐ **4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **Michael E. Jinright CPA**

Telephone No. ► **706-278-5853** Fax No. ► **706-226-3370**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20 **15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **14** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	STRAIN FAMILY CHARITABLE FOUNDATION	58-2074045
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1508 DUG GAP RD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	DALTON, GA 30720	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **0** ☐ **1**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **▶ MICHAEL E JINRIGHT CPA**
Telephone No. **▶ 706-278-5853** Fax No. **▶ 706-226-3370**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15**, 20 **15**.
- 5 For calendar year **14**, or other tax year beginning **20**, and ending **20**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **DUE TO A LACK OF INFORMATION, AN ADDITIONAL TIME TO FILE IS REQUESTED.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶** *Michael E Jinright* Title **▶** **CPA** Date **▶** **8/14/15**