



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



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

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

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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation

THE SUSAN VAUGHAN FOUNDATION, INC.

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

LEGACY TRUST COMPANY 600 JEFFERSON ST STE 300

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

HOUSTON, TX 77002

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) ▶ \$ 26,028,144.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

76-0285765

B Telephone number (see instructions)

(713) 216-3447

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**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	457,353.	457,353.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,871,691.			
b Gross sales price for all assets on line 6a 8,778,225.				
7 Capital gain net income (from Part IV, line 2)		1,871,691.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 2	2,336.	-3,303.		
12 Total. Add lines 1 through 11	2,331,380.	2,325,741.		
13 Compensation of officers, directors, trustees, etc.	93,135.	24,054.		69,081.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 3	5,319.	3,990.		1,330.
b Accounting fees (attach schedule) ATCH 4	23,000.	17,250.		5,750.
c Other professional fees (attach schedule) [5]	254,195.	254,195.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [6]	45,922.	5,563.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	13,004.	13,004.		
24 Total operating and administrative expenses. Add lines 13 through 23	434,575.	318,056.		76,161.
25 Contributions, gifts, grants paid	1,088,000.			1,088,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,522,575.	318,056.	0	1,164,161.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	808,805.			
b Net investment income (if negative, enter -0-)		2,007,685.		
c Adjusted net income (if negative, enter -0-)				

SCANNED NOV 12 2015

G/116

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	922,572.	1,729,786.	1,729,786.	
	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 ATCH 8	4,465.	4,465.	4,465.	
	10a	Investments - U S and state government obligations (attach schedule)[9]	1,041,352.	1,034,049.	1,081,759.	
	b	Investments - corporate stock (attach schedule) ATCH 10	13,247,424.	13,156,021.	18,491,585.	
	c	Investments - corporate bonds (attach schedule) ATCH 11	4,559,494.	4,646,333.	4,701,530.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ ATCH 12)	22,936.	19,019.	19,019.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	19,798,243.	20,589,673.	26,028,144.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 ▶ ATCH 13)	23,631.	5,359.		
23	Total liabilities (add lines 17 through 22)	23,631.	5,359.			
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted	19,774,612.	20,584,314.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, ☐ check here and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds			
		28	Paid-in or capital surplus, or land, bldg, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds			
		30	Total net assets or fund balances (see instructions)	19,774,612.	20,584,314.	
	31	Total liabilities and net assets/fund balances (see instructions)	19,798,243.	20,589,673.		

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	19,774,612.
2	Enter amount from Part I, line 27a	2	808,805.
3	Other increases not included in line 2 (itemize) ▶ ATCH 14	3	897.
4	Add lines 1, 2, and 3	4	20,584,314.
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	20,584,314.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo, day, yr)(d) Date sold
(mo, day, yr)

1a SEE PART IV SCHEDULE

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)

a

b

c

d

e

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

(i) F M V as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col (i)
over col (j), if any(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))

a

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

1,871,691.

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

0

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	1,270,902.	25,957,050.	0.048962
2012	1,301,987.	23,427,349.	0.055576
2011	1,238,136.	23,278,792.	0.053187
2010	816,339.	22,150,067.	0.036855
2009	1,029,861.	19,973,253.	0.051562

2 Total of line 1, column (d)

2

0.246142

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the
number of years the foundation has been in existence if less than 5 years

3

0.049228

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

26,228,189.

5 Multiply line 4 by line 3

5

1,291,161.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

20,077.

7 Add lines 5 and 6

7

1,311,238.

8 Enter qualifying distributions from Part XII, line 4

8

1,164,161.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)	1	40,154.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	40,154.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	40,154.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	35,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	50,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	205.
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	9,641.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 9,641. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address $\blacktriangleright$ N/A	13	X	
14	The books are in care of $\blacktriangleright$ LEGACY TRUST COMPANY Telephone no $\blacktriangleright$ 713-216-3447 Located at $\blacktriangleright$ 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX ZIP+4 $\blacktriangleright$ 77002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here $\blacktriangleright$ ☐ and enter the amount of tax-exempt interest received or accrued during the year $\blacktriangleright$ 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? 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 $\blacktriangleright$	16	Yes X	No

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? $\square$ Yes $\times$ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? $\square$ Yes $\times$ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? $\square$ Yes $\times$ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? $\times$ Yes $\square$ 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)? $\square$ Yes $\times$ 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) $\square$ Yes $\times$ 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)? $\blacktriangleright$ ☐ Organizations relying on a current notice regarding disaster assistance check here $\blacktriangleright$ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? $\blacktriangleright$ ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? $\square$ Yes $\times$ No If "Yes," list the years $\blacktriangleright$		
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) $\blacktriangleright$	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 $\blacktriangleright$		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? $\square$ Yes $\times$ 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) $\blacktriangleright$	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? $\blacktriangleright$	4b	X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		93,135.	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. ☐

Form 990-PF (2014)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	PROVIDE GRANTS TO SUPPORT RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, AND EDUCATIONAL PURPOSES. THIS IS THE ONLY ACTIVITY OF THE FOUNDATION.	
2		
3		
4		

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

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

Amount

1	NO PROGRAM RELATED INVESTMENTS	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3 ▶

Form 990-PF (2014)

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

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	25,268,540.
b	Average of monthly cash balances	1b	1,333,620.
c	Fair market value of all other assets (see instructions)	1c	25,443.
d	Total (add lines 1a, b, and c)	1d	26,627,603.
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	26,627,603.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	399,414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,228,189.
6	Minimum investment return. Enter 5% of line 5	6	1,311,409.

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

1	Minimum investment return from Part X, line 6	1	1,311,409.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	40,154.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	40,154.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,271,255.
4	Recoveries of amounts treated as qualifying distributions	4	2,177.
5	Add lines 3 and 4	5	1,273,432.
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	1,273,432.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,164,161.
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	1,164,161.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,164,161.

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.

Form 990-PF (2014)

Page **9****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				1,273,432.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009	34,470.			
b From 2010				
c From 2011	86,308.			
d From 2012	135,896.			
e From 2013	12,345.			
f Total of lines 3a through e	269,019.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,164,161.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				1,164,161.
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))	109,271.			109,271.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	159,748.			
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				
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	159,748.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	11,507.			
c Excess from 2012	135,896.			
d Excess from 2013	12,345.			
e Excess from 2014				

Form 990-PF (2014)

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

NOT APPLICABLE

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

b Check box to indicate whether the 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 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))

SUSAN MCASHAN

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

ATCH 16

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

APPLICATIONS ARE IN LETTER FORM

c Any submission deadlines:

NO SUBMISSION DEADLINES

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

NO RESTRICTIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 17				
Total			▶ 3a	1,088,000.
b Approved for future payment ATCH 18				
Total			▶ 3b	115,000.

Enter gross amounts unless otherwise indicated

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

- | | | | |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

Sign Here  10.21.15  **Vice President**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name M P GERICH		Preparer's signature 		Date 10/15/15	Check ☐ if self-employed	PTIN P00226776	
	Firm's name ▶ BKD, LLP					Firm's EIN ▶ 44-0160260		
	Firm's address ▶ 2800 POST OAK BLVD., STE 3200 HOUSTON, TX 77056					Phone no. 713-499-4600		

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115,812.		SEE ATTACHMENT D-1 PROPERTY TYPE: SECURITIES 106,227.				P	VARIOUS 9,585.	VARIOUS
947,779.		SEE ATTACHMENT D-1 PROPERTY TYPE: SECURITIES 523,472.				P	VARIOUS 424,307.	VARIOUS
9,520.		SEE ATTACHMENT D-2 PROPERTY TYPE: SECURITIES 9,484.				P	VARIOUS 36.	VARIOUS
720,190.		SEE ATTACHMENT D-2 PROPERTY TYPE: SECURITIES 715,978.				P	VARIOUS 4,212.	VARIOUS
804,413.		SEE ATTACHMENT D-3 PROPERTY TYPE: SECURITIES 858,544.				P	VARIOUS -54,131.	VARIOUS
1,625,651.		SEE ATTACHMENT D-3 PROPERTY TYPE: SECURITIES 1,198,095.				P	VARIOUS 427,556.	VARIOUS
2,595,051.		SEE ATTACHMENT D-4 PROPERTY TYPE: SECURITIES 2,060,214.				P	VARIOUS 534,837.	VARIOUS
1,957,769.		SEE ATTACHMENT D-4 PROPERTY TYPE: SECURITIES 1,434,520.				P	VARIOUS 523,249.	VARIOUS
2,040.		PTP BASIS ADJUSTMENT PROPERTY TYPE: SECURITIES				P	VARIOUS 2,040.	VARIOUS
TOTAL GAIN (LOSS)							<u>1,871,691.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
COMMERCIAL BONDS AND U.S. INSTRUMENTS	115,070.	115,070.
DIVIDENDS	342,283.	342,283.
TOTAL	<u>457,353.</u>	<u>457,353.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	214.	214.
PARTNERSHIP LOSS	-55.	-3,517.
GRANT RECOVERIES	2,177.	
TOTALS	<u>2,336.</u>	<u>-3,303.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	5,319.	3,990.		1,330.
TOTALS	<u>5,319.</u>	<u>3,990.</u>		<u>1,330.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT AND TAX ACCOUNTING	23,000.	17,250.		5,750.
TOTALS	<u>23,000.</u>	<u>17,250.</u>		<u>5,750.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CYPRESS MANAGEMENT-INVESTMENT	45,030.	45,030.
JO HAMBRO MGT-INVESTMENT	94,605.	94,605.
FROST-INVESTMENT	20,402.	20,402.
CUSTODY FEE	61,071.	61,071.
LUTHER KING CAPITAL-INVESTMENT	33,087.	33,087.
TOTALS	<u>254,195.</u>	<u>254,195.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	5,563.	5,563.
FEDERAL EXCISE TAX EXPENSE	40,359.	
TOTALS	<u>45,922.</u>	<u>5,563.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INSURANCE	10,641.	10,641.
BOARD EXPENSE/TRAVEL	2,363.	2,363.
TOTALS	<u>13,004.</u>	<u>13,004.</u>

ATTACHMENT 8

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID INSURANCE	4,465.	4,465.
TOTALS	<u>4,465.</u>	<u>4,465.</u>

THE SUSAN VAUGHAN FOUNDATION, INC.

76-0285765

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
------------------------------	-----------------------

ATTACHMENT 9

SEE STATEMENT 9-1

1,034,049.	1,081,759.
------------	------------

US OBLIGATIONS TOTAL

<u>1,034,049.</u>	<u>1,081,759.</u>
-------------------	-------------------

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

	Market	Cost	
125000	UNITED STATES TREASURY NOTES DTD 02/15/2008 3.500% 02/15/2018	124,677.01	4,375.00 3.27
250000	UNITED STATES TREASURY NOTES DTD 03/15/2013 0.375% 03/15/2016	249,952.01	937.50 0.37

The Susan Vaughan Foundation, Inc.
 76-0285765
 December 31, 2014

		Market	Cost	
204100.88	FED HOME LOAN MTGE CORP POOL #1N1417 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2007 VAR CPN 02/01/2037 NON CALLABLE	215,436.64	217,590.67	4,075.89 1.89
100000	FEDERAL FARM CREDIT BANK DTD 01/09/2007 4.875% 01/17/2017 NON CALLABLE	108,210.00	98,677.37	4,875.00 4.51
100000	FEDERAL NATIONAL MORTGAGE ASSN DTD 04/16/2007 5.000% 05/11/2017 NON CALLABLE	109,414.00	99,595.46	5,000.00 4.57
150000	FEDERAL NATIONAL MORTGAGE ASSN DTD 06/08/2007 5.375% 06/12/2017 NON CALLABLE	165,835.50	150,055.46	8,062.50 4.86

The Susan Vaughan Foundation, Inc.
 76-0285765
 December 31, 2014

		Market	Cost	
336.93	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 3378 CL ME DTD 10/01/2007 5.500% 01/15/2023 NON CALLABLE	346.54	337.87	5.35
45827.6	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2007 2.625% 07/15/2017	49,128.56	48,514.20	2.45
47098.4	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/15/2007 2.375% 01/15/2017	49,412.82	44,649.19	2.26
Grand Total		1,081,759.06	1,034,049.24	

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 10-1	4,281,631.	7,905,756.
SEE STATEMENT 10-2	6,527,109.	7,612,594.
SEE STATEMENT 10-3	2,347,281.	2,973,235.
TOTALS	<u>13,156,021.</u>	<u>18,491,585.</u>

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	U.S. COMMON STOCK				

550	AMAZON COM INC COM	170,692.50	53,015.50	0.00	0.00
300	AMERICAN EXPRESS CO	27,912.00	26,854.80	312.00	1.12
975	ANADARKO PETE CORP	80,437.50	70,829.51	1,053.00	1.31

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
2500	ANALOG DEVICES INC	138,800.00	40,110.90	3,700.00	2.67
2100	APPLE INC	231,798.00	61,231.53	3,948.00	1.70
1150	BRISTOL MYERS SQUIBB CO	67,884.50	40,894.00	1,702.00	2.51
1600	CHEVRON CORPORATION	179,488.00	73,695.49	6,848.00	3.82
1700	COCA COLA CO	71,774.00	56,359.11	2,074.00	2.89
1000	COLGATE PALMOLIVE CO	69,190.00	43,819.73	1,440.00	2.08
700	DEERE & CO	61,929.00	48,485.18	1,680.00	2.71
1550	DISNEY WALT CO	145,994.50	101,515.68	1,782.50	1.22
1600	DU PONT E I DE NEMOURS & CO	118,304.00	73,456.83	3,008.00	2.54
800	EASTMAN CHEMICAL CO	60,688.00	61,614.99	1,280.00	2.11
1950	EMERSON ELEC CO	120,373.50	67,972.50	3,666.00	3.05
1500	EOG RESOURCES INC	138,105.00	74,349.95	1,005.00	0.73
2150	EXXON MOBIL CORP	198,767.50	85,638.70	5,934.00	2.99
5800	GENERAL ELEC CO	146,566.00	193,227.40	5,336.00	3.64

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
1100	GENERAL MLS INC	58,663.00	42,777.84	1,804.00	3.08
1050	GILEAD SCIENCES INC	98,973.00	85,924.50	0.00	0.00
80	GOOGLE INC CLASS C	42,112.00	34,349.27	0.00	0.00
80	GOOGLE INC-CL A	42,452.80	34,259.52	0.00	0.00
700	HOME DEPOT INC	73,479.00	53,560.50	1,316.00	1.79
2600	HONEYWELL INTL INC	259,792.00	119,043.00	5,382.00	2.07
1300	J.P. MORGAN CHASE & CO	81,354.00	60,204.00	2,080.00	2.56
1900	JOHNSON & JOHNSON	198,683.00	81,460		2.68
1200	JOHNSON CTLS INC	58,008.00	49,316.80	1,248.00	2.15
1000	KINDER MORGAN INC	42,310.00	35,683.50	1,760.00	4.16
550	KRAFT FOODS GROUP INC	34,463.00	22,198.38	1,210.00	3.51
1600	LILLY ELI & CO	110,384.00	66,274.95	3,200.00	2.90
1100	LOWES COS INC	75,680.00	41,780.68	1,012.00	1.34

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
500	MCDONALDS CORP	46,850.00	28,354.40	1,700.00	3.63
300	MCKESSON CORP	62,274.00	61,996.41	288.00	0.46
500	MEDTRONIC INC	36,100.00	34,993.68	610.00	1.69
1450	MERCK & CO INC	82,345.50	58,528.26	2,610.00	3.17
1900	MONDELEZ INTERNATIONAL INC	69,017.50	47,721.77	1,140.00	1.65
1300	NIKE INC-CLASS B	124,995.00	70,046.19	1,456.00	1.16
1400	OCCIDENTAL PETE CORP	112,854.00	102,963.22	4,032.00	3.57
2200	PEPSICO INC	208,032.00	95,068.50	5,764.00	2.77
2800	PFIZER INC	87,220.00	77,226.17	3,136.00	3.60
350	PHILIP MORRIS INTERNATIONAL	28,507.50	15,116.50	1,400.00	4.91
1300	PNC FINANCIAL SERVICES GROUP	118,599.00	56,425.50	2,496.00	2.10
1850	PROCTER & GAMBLE CO	168,516.50	63,413.42	4,761.90	2.83
1950	QUALCOMM INC	144,943.50	52,078.44	3,276.00	2.26
300	RALPH LAUREN CORP	55,548.00	48,710.00	540.00	0.97

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
400	ROCKWELL AUTOMATION INC	44,480.00	46,779.97	1,040.00	2.34
750	TIME WARNER INC	64,065.00	50,170.00	952.50	1.49
1000	UNION PAC CORP	119,130.00	56,381.01	2,000.00	1.68
1000	UNITED PARCEL SERVICE INC	111,170.00	72,574.00	2,680.00	2.41
1100	UNITED TECHNOLOGIES CORP	126,500.00	89,871.18	2,596.00	2.05
1200	V.F. CORP	89,880.00	47,886.50	1,536.00	1.71
1250	VERIZON COMMUNICATIONS	58,475.00	54,990.81	2,750.00	4.70
2700	WELLS FARGO & CO NEW	148,014.00	98,619.49	3,333.33	3.57
1400	WEYERHAEUSER CO	50,246.00	43,271.32	1,624.00	3.23
1100	WILLIAMS COS INC	49,434.00	35,749.00	2,508.00	5.07
1850	XILINK INC	80,086.50	48,912.85	2,146.00	2.68
1750	YAHOO INC	88,392.50	48,017.03	0.00	0.00
1700	YUM! BRANDS	123,845.00	85,215.18	2,788.00	2.25

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
700	ZOETIS INC	30,121.00	22,162.00	232.40	0.77
FOREIGN COMMON STOCK					
400	ANHEUSER BUSCH INBEV SPONSORED AMERICAN DEPOSITORY RECEIPT	44,928.00	39,323.32	1,069.60	2.38
2700	CANADIAN NATIONAL RAILWAY CO COMMON STOCK ISIN CA1363751027	186,057.00	61,661.19	2,411.10	1.30
1850	DIAGEO PLC AMERICAN DEPOSITORY RECEIPT	211,066.50	99,682.00	6,234.05	2.95
1200	EATON CORP PLC	81,552.00	71,340.49	2,352.00	2.88
1100	LYONDELLBASELL INDUSTRIES NV	87,329.00	86,885.88	3,080.00	3.53

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
2400	NESTLE S A SPONSORED ADR REPSTG REG SH	175,080.00	97,587.34	4,864.80	2.78
1650	NOVARTIS AG SPONSORED ADR	152,889.00	79,146.80	3,857.70	2.52
1550	SANOPI SPONSORED AMERICAN DEPOSITORY RECEIPT	70,695.50	55,524.71	2,041.35	2.89
1750	SCHLUMBERGER LTD	149,467.50	69,793.05	2,800.00	1.87

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	EQUITY INVESTMENTS-PARTNERSHIP -----				
	U.S. STOCK-PARTNERSHIPS -----				
1750	BLACKSTONE GROUP LP EXCHANGE TRADED PARTNERSHIP	59,202.50	42,109.00	3,360.00	5.68
12600	ENTERPRISE PRODS PARTNERS LP COM UNIT	455,112.00	110,327.08	18,396.00	4.04
2600	MAGELLAN MIDSTREAM PARTNERS LP EXCHANGE TRADED PARTNERSHIP	214,916.00	76,503.10	6,942.00	3.23
1000	MARKWEST ENERGY EXCHANGE TRADED PARTNERSHIP	67,190.00	51,770.97	3,560.00	5.30
3500	PLAINS ALL AMERICAN PIPELINE LP EXCHANGE TRADED PARTNERSHIP	179,620.00	75,263.95	5,440.00	3.14
1400	PLAINS GP HOLDINGS LP EXCHANGE TRADED PARTNERSHIP	35,952.00	32,354.00	1,068.20	2.97
	Total Equities	7,905,756.30	4,562,421.15		
	Partnership Basis Adjustment		(201,404.00)		
	Securities in Transit		(79,386.05)		
	Grand Total	7,905,756.30	4,281,631.10		

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Security	Shares	Cost Basis	FMV
Adecco SA CHF1	1,983 00	143,016 98	137,358 31
Alcatel Lucent Total	45,500.00	150,588.19	163,508 52
Aryzta AG Total	1,600 00	133,987 65	123,867.36
Assa Abloy SEK1 Total	4,656.00	238,898 61	247,548 89
Bangkok Bank THB10 Total	30,000 00	215,448.12	176,922 32
Bridgestone Corporation Total	7,000 00	164,753 64	245,386 62
Canon Inc Total	4,300 00	138,228.46	137,867 91
Cap Gemini Total	2,939 00	180,785.94	211,515 94
Carrefour Total	9,207 00	208,291 80	281,845 57
Danske Bank Total	13,697.00	329,624 18	372,568 73
East Japan Railway Total	2,500 00	159,062.62	190,407 76
EDF Total	7,527 00	153,948 64	207,876 43
E. ON SE Total	13,378 00	220,892 36	229,773.07
Fresenius Medical Care AG	3,946 00	279,253 96	295,304.00
Hang Lung Properties Total	38,000 00	133,267 15	106,531 45
Hitachi NPV Total	26,000.00	207,890 35	195,506 17
Husqvarna AB Series B Total	27,421.00	168,990 69	202,975.93
International Consolidated Airline OrdTotal	47,139.00	148,328 66	356,992 84
Jardine Matheson US Total	2,800.00	139,475 01	170,660 00
Keppel REIT Total	1,280 00	-	1,178.50
Keyence Corporation Total	500.00	127,821 93	224,615 62
Lloyds Banking Group Plc Ord Total	280,281 00	180,631 12	331,078 48
Lonza Group Ltd Total	2,029.00	186,231 08	229,035.70
Mitsui & Co Total	12,600 00	193,134 19	170,566.79
Nippon Telegraph & Telephone Corp Total	3,600 00	181,938 82	186,668.48
Norsk Hydro ASA Total	44,244 00	243,060.19	251,289.49
Orange Total	14,250 00	242,772.70	243,974 17
Philips Electronics Total	4,076 00	117,852.30	119,103 32
Samsonite International SA Total	72,000 00	139,422 54	213,449 59
Securitas AB Series B SEK1 Total	18,994 00	209,806 31	229,946.96
SES SA Global FDR Total	10,689 00	369,197 22	384,313.25
Siam Cement Co THB1 Total	12,400 00	145,312.82	168,872.66
Singapore Telecommunications Total	50,000 00	129,412.36	147,161 52
Shin-Etsu Chemical Total	2,500 00	134,262 78	164,172 69
TF1 - TV Francaise Total	16,027.00	197,310 64	246,667 48
Toyota Motor Company Total	3,900.00	214,209 04	246,081 21
 Grand Total	 838,963.00	 6,527,109.06	 7,612,593.73

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	U. S. COMMON STOCK				
1220	ACADIA HEALTHCARE	74,676.20	57,124.50	0.00	0.00
3415	ACI WORLDWIDE INC	68,880.55	46,448.89	0.00	0.00
515	ACUITY BRANDS INC	72,136.05	37,378.85	267.80	0.37
310	AFFILIATED MANAGERS GROUP INC	65,794.40	37,188.24	0.00	0.00
3195	AKORN INC	115,659.00	44,317.02	0.00	0.00
1125	ALIGN TECHNOLOGY INC	62,898.75	61,362.52	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
950	ALLEGHENY TECHNOLOGIES INC	33,031.50	31,591.80	684.00	2.07
705	B/E AEROSPACE INC	40,904.10	21,809.84	0.00	0.00
1470	BANCORPSOUTH INC	33,089.70	34,523.78	441.00	1.33
865	BELDEN INC	68,170.65	27,926.01	173.00	0.25
1945	CIENA CORP	37,752.45	30,558.36	0.00	0.00
665	COMERICA INC COM	31,148.60	20,017.37	532.00	1.71
770	DECKERS OUTDOOR CORP	70,100.80	73,042.60	0.00	0.00
1210	DEXCOM	66,610.50	50,239.62	0.00	0.00
480	DIAMONDBACK ENERGY INC	28,694.40	32,176.75	0.00	0.00
3010	E TRADE FINANCIAL CORP	73,007.55	42,710.74	0.00	0.00
1245	EURONET WORLDWIDE INC	68,350.50	64,070.72	0.00	0.00
2155	EXACT SCIENCES	59,133.20	53,688.14	0.00	0.00
2270	FORTINET INC	69,598.20	60,706.82	0.00	0.00
525	F5 NETWORKS INC	68,494.13	60,098.66	0.00	0.00
2185	GANNETT INC	69,767.05	72,530.14	1,748.00	2.51

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
1560	HEALTHCARE SVCS GROUP INC	48,250.80	46,397.96	1,092.00	2.26
1185	HEXCEL CORP	49,165.65	29,303.04	0.00	0.00
2050	HILLENBRAND INC	70,725.00	63,344.19	1,640.00	2.32
515	JONES LANG LASALLE INC	77,213.95	57,299.79	257.50	0.33
775	KATE SPADE & COMPANY	24,807.75	10,111.78	0.00	0.00
645	KIRBY CORP	52,077.30	31,958.84	0.00	0.00
352	KLX INC	14,520.00	8,576.04	0.00	0.00
3060	LA QUINTA HOLDINGS INC	67,503.60	62,028.02	0.00	0.00
385	LITHIA MOTORS INC-CLASS A	33,375.65	31,136.99	246.40	0.74
525	MARTIN MARIETTA MATLS INC	57,918.00	61,976.44	840.00	1.45
2285	MATADOR RESOURCES CO	46,225.55	60,120.81	0.00	0.00
2640	MEMORIAL RESOURCE DEVELOPMENT	47,599.20	59,843.37	0.00	0.00
760	MIDDLEBY CORP	75,316.00	27,054.72	0.00	0.00
435	MWI VETERINARY SUPPLY INC	73,910.85	50,359.76	0.00	0.00
1430	PERKINELMER INC	62,533.90	64,249.68	400.40	0.64

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
460	POLARIS INDUSTRIES INC	69,570.40	38,641.11	883.20	1.27
1295	POLYONE CORP	49,093.45	39,511.66	518.00	1.06
865	POOL CORPORATION	54,875.60	46,500.65	761.20	1.39
965	PRA GROUP INC	55,902.45	60,630.60	0.00	0.00
5315	RAMBUS INC	58,943.35	64,448.37	0.00	0.00
1115	RAYMOND JAMES FINANCIAL INC	63,878.35	58,595.42	802.80	1.26
715	SOVRAN SELF STORAGE INC REAL ESTATE INVESTMENT TRUST	62,362.30	62,042.88	1,944.80	3.12
1985	TAKE-TWO INTERACTIVE SOFTWARE INC	55,639.55	45,912.12	0.00	0.00
1395	TEAM HEALTH HOLDINGS INC	80,254.35	32,069.10	0.00	0.00
780	TELEDYNE TECHNOLOGIES INC	80,137.20	69,639.25	0.00	0.00
890	TEXAS CAPITAL BANCSHARES	48,353.70	39,170.09	0.00	0.00
550	TRACTOR SUPPLY CO	43,351.00	24,299.66	352.00	0.81
1415	TRIMBLE NAVIGATION LTD	37,554.10	33,129.88	0.00	0.00
310	ULTA SALON COSMETICS & FRAG INC	39,630.40	30,781.52	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
1825	WHITEWAVE FOODS COMPANY	63,856.75	51,281.69	0.00	0.00
1080	ZIONS BANCORPORATION	30,790.80	27,354.31	172.80	0.56
	TOTAL	2,973,235.23	2,347,281.11	13,756.90	0.46

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 11-1	4,646,333.	4,701,530.
TOTALS	<u>4,646,333.</u>	<u>4,701,530.</u>

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
36023.53	ALLY AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2011-2 CL A4 DTD 05/05/2011 1.980% 04/15/2016 CALLABLE	36,043.70	36,012.77	713.27	1.98
250000	AMERICAN CREIT ACCEPTANCE RECEIVABL ASSET BCKD SEC SER 2013-1 CL B DTD 03/27/2013 2.150% 02/15/2019 NON CALLABLE 144A PRIVATE PLACEMENT	250,332.50	249,935.10	5,375.00	2.15
250000	AMERICAN EXPRESS CRE ASSET BCKD SEC SER 2013-1 CL B DTD 07/25/2013 VAR CPN 02/16/2021 NON CALLABLE	251,430.00	250,000.00	2,152.50	0.86
250000	CAPITAL ONE MULTI-ASSET EXECUTION TR ASSET BCKD SEC SER 2013-A1 CL A1 DTD 02/01/2013 0.630% 11/15/2018 NON CALLABLE	249,802.50	249,962.23	1,575.00	0.63
250000	CHASE ISSUANCE TRUST ASSET BCKD SEC SER 2012-A6 CL A DTD 09/13/2012 VAR CPN 08/15/2017 NON CALLABLE	249,852.50	250,000.00	727.50	0.29

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
250000	CHESAPEAKE FUNDING LLC ASSET BCKD SEC SER 2012-1A CL C DTD 05/17/2012 VAR CPN 11/07/2023 NON CALLABLE 144A PRIVATE PLACEMENT	251,145.00	250,000.00	5,393.00	2.15
135000	CS FIRST BOSTON MORTGAGE SECURITIES CMO SERIES 2005-C4 CLASS AJ DTD 08/01/2005 5.190% 08/15/2038 NON CALLABLE	137,262.60	131,603.91	7,006.50	5.10
250000	FIRST INVESTORS AUTO OWNER TRUST ASSET BCKD SEC SER 2014-2A CL A2 DTD 08/14/2014 0.860% 08/15/2018 NON CALLABLE 144A PRIVATE PLACEMENT	249,607.50	249,984.43	2,150.00	0.86
125000	MORGAN STANLEY CAPITAL I CMO SERIES 2011-C1 CLASS C DTD 02/01/2011 5.257% 09/15/2047 NON CALLABLE 144A PRIVATE PLACEMENT	137,872.50	124,150.63	6,570.00	4.77
155000	NCF DEALER FLOORPLAN MASTER TRUST ASSET BCKD SEC SER 2014-1A CL C DTD 10/29/2014 VAR CPN 10/20/2020 NON CALLABLE 144A PRIVATE PLACEMENT	155,000.00	155,000.00	4,518.25	2.91

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
250000	NEINET STUDENT LOAN TRUST ASSET BCKD SEC SER 2013-3A CL B DTD 04/30/2013 VAR CPN 07/25/2047 CALLABLE 144A PRIVATE PLACEMENT	237,555.00	227,978.53	4,173.75	1.76
109870.69	SLM STUDENT LOAN TRUST ASSET BCKD SEC SER 2012-A CL A1 DTD 02/09/2012 VAR CPN 08/15/2025 NON CALLABLE 144A PRIVATE PLACEMENT	111,013.35	109,870.69	1,715.08	1.54
250000	SMART TRUST ASSET BCKD SEC SER 2012-4US CL A4B DTD 10/11/2012 VAR CPN 08/14/2018 NON CALLABLE	251,172.50	250,000.00	2,152.50	0.86
90479.65	WESTGATE RESORTS ASSET BCKD SEC SER 2014-1A CL A DTD 09/19/2014 2.150% 12/20/2026 NON CALLABLE 144A PRIVATE PLACEMENT	89,858.05	90,133.28	1,945.31	2.16

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
265000	AMERICAN EXPR CENTURION MEDIUM TERM NOTE DTD 06/12/2007 5.950% 06/12/2017 NON CALLABLE	293,267.55	304,492.95	15,767.50	5.38
250000	APPLE INC DTD 05/03/2013 1.000% 05/03/2018 NON CALLABLE	246,290.00	249,010.00	2,500.00	1.02
250000	GOLDMAN SACHS GROUP INC DTD 02/07/2011 3.625% 02/07/2016 NON CALLABLE	256,515.00	249,343.00	9,062.50	3.53
250000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 06/12/2014 VAR CPN 04/12/2016 NON CALLABLE	249,830.00	250,000.00	825.00	0.33
250000	KAYNE ANDERSON MLP INVEST DTD 12/19/2013 VAR CPN 08/19/2016 CALLABLE	250,400.00	250,000.00	3,737.50	1.49
250000	NATIONAL CITY BANK MEDIUM TERM NOTE DTD 06/07/2007 VAR CPN 06/07/2017 NON CALLABLE	248,822.50	236,760.00	1,512.50	0.61

The Susan Vaughan Foundation, Inc.
 76-0285765
 December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
250000	WACHOVIA CORP DTD 10/23/2006 VAR CPN 10/15/2016 NON CALLABLE	248,990.00	232,720.50	1,502.50	0.60

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
250000	BARCLAYS BANK PLC MEDIUM TERM NOTE DTD 09/17/2010 VAR CPN 09/17/2015 NON CALLABLE	249,467.50	249,375.00	3,750.00	1.50
Grand Total		4,701,529.75	4,646,333.02		

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PURCHASED INTEREST RECEIVABLE	19,019.	19,019.
TOTALS	<u>19,019.</u>	<u>19,019.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
FEDERAL EXCISE TAX PAYABLE	5,359.
TOTALS	<u>5,359.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BASIS ADJUSTMENT	897.
TOTAL	<u>897.</u>

THE SUSAN VAUGHAN FOUNDATION, INC.

76-0285765

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SUSAN CLAYTON GARWOOD LEGACY TRUST COMPANY 600 JEFFERSON 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX 77002	TRUSTEE 1.00	19,000.	0	0
DUNCAN E OSBORNE LEGACY TRUST COMPANY 600 JEFFERSON 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX 77002	TRUSTEE 1.00	15,000.	0	0
ELIZABETH B OSBORNE LEGACY TRUST COMPANY 600 JEFFERSON 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX 77002	TRUSTEE 1.00	15,000.	0	0
LEGACY TRUST COMPANY - HOUSTON LEGACY TRUST COMPANY C/O JENNIFER G 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX 77002	SEC/TREAS 1.00	29,135.	0	0
GEORGE PETERKIN LEGACY TRUST COMPANY 600 JEFFERSON 600 JEFFERSON STREET, SUITE 300 HOUSTON, TX 77002	TRUSTEE 1.00	15,000.	0	0
GRAND TOTALS		93,135.	0	0

ATTACHMENT 16

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LEGACY TRUST COMPANY
600 JEFFERSON STREET, SUITE 300
HOUSTON, TX 77002
713-651-8800

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONTEMPORARY ARTS MUSEUM OF HOUSTON 5216 MONTROSE HOUSTON, TX 77006	NONE PC		PROGRAM SUPPORT	10,000
ST. STEPHEN'S EPISCOPAL SCHOOL P O BOX 1868 AUSTIN, TX 78768	NONE PC		EDUCATION	125,000
COMMUNITIES IN SCHOOLS HOUSTON, INC 2150 W 18TH ST STE 100 HOUSTON, TX 77008	NONE PC		CHARITABLE	10,000
URBAN HARVEST P O BOX 980460 HOUSTON, TX 77098	NONE PC		CHARITABLE	15,000
HOUSTON PARKS BOARD 2001 KIRBY, STE 814 HOUSTON, TX 77019	NONE PC		CHARITABLE	8,000
RICE DESIGN ALLIANCE P O BOX 1892 HOUSTON, TX 77251	NONE PC		CHARITABLE	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INPRINT, INC 1524 SUL ROSS HOUSTON, TX 77006	NONE PC		CHARITABLE	5,000
CHINATI FOUNDATION P O BOX 1135 MARFA, TX 79843	NONE PC		CHARITABLE	15,000
BREAKTHROUGH HOUSTON 2401 CLAREMONT LANE HOUSTON, TX 77019	NONE PC		CHARITABLE	5,000
MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 77265	NONE PC		CHARITABLE	35,000
BUFFALO BAYOU PARTNERSHIP 1113 VINE ST STE 200 HOUSTON, TX 77002	NONE PC		CHARITABLE	25,000
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY DR HOUSTON, TX 77024	NONE PC		CHARITABLE	125,000.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
KATY PRAIRIE CONSERVANCY 3015 RICHMOND AVE SUITE 230 HOUSTON, TX 77098	NONE PC		CHARITABLE	5,000.
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	NONE PC		SOCIAL SERVICE	125,000
RIVER OAKS BAPTIST SCHOOL 2300 WILLOWICK RD HOUSTON, TX 77027	NONE PC		CHARITABLE	105,000
ECOLOGY ACTION OF TEXAS 707 E 9TH ST AUSTIN, TX 78701	NONE PC		CHARITABLE	5,000
PRESERVATION HOUSTON 611 WALKER ST HOUSTON, TX 77002	NONE PC		CHARITABLE	25,000
RICE GALLERY 6100 MAIN STREET HOUSTON, TX 77005	NONE PC		ARTS/EDUCATION	3,000

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
WORKSHOP HOUSTON P O BOX 88365 ATTN BENJAMIN MASON HOUSTON, TX 77288	NONE PC		CHARITABLE	5,000
HOUSTON MOD P O BOX 541353 HOUSTON, TX 77254	NONE PC		CHARITABLE	5,000
HOUSTON WILDERNESS INC 550 WESTCOTT ST SUITE 305 HOUSTON, TX 77007	NONE PC		CHARITABLE	10,000
PROJECT ROW HOUSES P O. BOX 1011 HOUSTON, TX 77251	NONE PC		CHARITABLE	5,000
JANES DUE PROCESS INC P O BOX 685137 AUSTIN, TX 78768	NONE PC		CHARITABLE	5,000
SCENIC HOUSTON 3015 RICHMOND AVENUE, SUITE 220 HOUSTON, TX 77098	NONE PC		CHARITABLE	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SUSTAINABLE FOOD CENTER INC 2921 E. 17TH STREET, BUILDING C AUSTIN, TX 78702	NONE PC		CHARITABLE	10,000
ALL SAINTS EPISCOPAL SCHOOL 4108 DELAWARE BEAUMONT, TX 77706	NONE PC		CHARITABLE	5,000
AIA ARCHITECTURE CENTER HOUSTON 315 CAPITOL STREET SUITE 120 HOUSTON, TX 77002	NONE PC		CHARITABLE	5,000
BAYOU PRESERVATION ASSOCIATION P O BOX 131563 HOUSTON, TX 77219	NONE PC		CHARITABLE	10,000
CAMP FIRE CENTRAL TEXAS P.O BOX 303040 AUSTIN, TX 78703	NONE PC		CHARITABLE	3,000
CHINQUAPIN SCHOOL 2615 E WALLISVILLE RD. HIGHLANDS, TX 77562	NONE PC		CHARITABLE	10,000

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
INTERNATIONAL CRANE FOUNDATION E. 11376 SHADY LN RD P O BOX 447 BARBOO, WI 53913	NONE PC		CHARITABLE	15,000
HOUSTON CLEAN CITY COMMISSION 3000 RICHMOND AVE STE 350 HOUSTON, TX 77098	NONE PC		CHARITABLE	6,000
MEMORIAL PARK CONSERVANCY 7575 NORTH PICNIC LANE HOUSTON, TX 77007	NONE PC		CHARITABLE	10,000
MEMORIAL HERMANN FOUNDATION 929 GESSNER SUITE 2650 HOUSTON, TX 77024	NONE PC		CHARITABLE	5,000
MENIL FOUNDATION 1519 BRANARD ST HOUSTON, TX 77006	NONE PC		CHARITABLE	50,000
ROUND TOP LIBRARY ASSOCIATION P O BOX 245 ROUND TOP, TX 78954	NONE PC		CHARITABLE	5,000

THE SUSAN VAUGHAN FOUNDATION, INC.

76-0285765

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SMALL STEPS NURTURING CENTER 2902 JENSON DRIVE HOUSTON, TX 77026	NONE PC		CHARITABLE	5,000
ST. JOHNS SCHOOL 2401 CLAREMONT LN HOUSTON, TX 77019	NONE PC		CHARITABLE	100,000
ST THOMAS HIGH SCHOOL 4500 MEMORIAL DR HOUSTON, TX 77007	NONE PC		CHARITABLE	55,000
TEXAS TRIBUNE, INC 823 CONGRESS AVE SUITE 1400 AUSTIN, TX 78701	NONE PC		CHARITABLE	10,000
UNIVERSITY OF HOUSTON HONORS COLLEGE 212 M D ANDERSON LIBRARY HOUSTON, TX 77204	NONE PC		CHARITABLE	10,500
MINDPOP 5511 PARKCREST DR. SUITE 207 AUSTIN, TX 78731	NONE PC		CHARITABLE	10,000

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUNG AUDIENCES HOUSTON 4500 POST OAK DR. SUITE 230 HOUSTON, TX 77027	NONE PC		CHARITABLE	5,000
CONSERVATION HISTORY ASSN OF TEXAS 1304 MARIPOSA DR AUSTIN, TX 78704	NONE PC		PROGRAM SUPPORT	7,500
INDEPENDENT ARTS COLLABORATIVE 2120 KNOLLS DR SANTA ROSA, CA 95405	NONE PC		CHARITABLE	25,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE, SUITE 206 DALLAS, TX 75231	NONE PC		CHARITABLE	20,000
TOTAL CONTRIBUTIONS PAID				<u>1,088,000</u>

FORM 990EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

HOUSTON PUBLIC LIBRARY FOUNDATION INC
PO BOX 2105
HOUSTON, TX 77252

NONE
PC

CHARITABLE

15,000

RIVER OAKS BAPTIST SCHOOL
2300 WILLOWICK RD
HOUSTON, TX 77027

NONE
PC

CHARITABLE

100,000

TOTAL CONTRIBUTIONS APPROVED

115,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 19

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	
PARTNERSHIP INCOME	211110	-3,572.	01	3,517.	
MISCELLANEOUS INCOME				214.	
GRANT RECOVERIES				2,177.	
TOTALS		<u>-3,572.</u>		<u>5,908.</u>	

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
600.0	BEAM INC-W/I									
073730103	04/25/2014		B	50,026.89	40,647.50		0.00	9,379.39	0.00	0.00
2000.0	E M C CORP MASS									
268648102	02/04/2014	03/18/2013	B	47,199.18	50,280.00		0.00	-3,080.82	0.00	0.00
50.0	GILEAD SCIENCES INC									
375558103	09/02/2014	02/25/2014	B	5,422.13	4,194.50		0.00	1,227.63	0.00	0.00
50.0	LYONDELLBASELL INDUSTRIES NV									
N53745100	09/02/2014	01/03/2014	B	5,699.87	3,946.50		0.00	1,753.37	0.00	0.00
175.0	NOW INC/DE									
67011P100	06/10/2014	10/11/2013	B	5,659.37	5,450.80		0.00	208.57	0.00	0.00
75.0	TIME INC									
887228104	06/24/2014		B	1,804.46	1,707.95		0.00	96.51	0.00	0.00
Total Short Term Sales Reported on 1099-B				115,811.90	106,227.25		0.00	9,584.65	0.00	0.00

Long Term Sales Reported on 1099-B

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)										
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
25.0	AMAZON COM INC									
023135106	06/10/2014	08/20/2009	E	8,342.06	2,095.67		0.00	6,246.39	0.00	0.00
25.0	AMAZON COM INC									
023135106	09/02/2014	08/20/2009	E	8,484.81	2,095.67		0.00	6,389.14	0.00	0.00
25.0	ANADARKO PETE CORP									
032511107	09/02/2014	09/02/2011	E	2,798.93	1,756.50		0.00	1,042.43	0.00	0.00
100.0	ANALOG DEVICES INC									
032654105	09/02/2014	06/17/1998	E	5,052.88	1,125.90		0.00	3,926.98	0.00	0.00
25.0	APPLE INC									
037833100	05/07/2014	12/23/2009	E	14,753.92	5,057.19		0.00	9,696.73	0.00	0.00
75.0	APPLE INC									
037833100	09/02/2014	12/23/2009	E	7,757.82	2,167.37		0.00	5,590.45	0.00	0.00
100.0	APPLE INC									
037833100	12/04/2014	12/23/2009	E	11,605.74	2,889.82		0.00	8,715.92	0.00	0.00
560.0	CALIFORNIA RESOURCES CORP									
13057Q107	12/04/2014		E	3,888.06	3,719.38		0.00	168.68	0.00	0.00
100.0	CANADIAN NATIONAL RAILWAY CO									
136375102	09/02/2014	07/11/2007	E	7,202.84	2,647.00		0.00	4,555.84	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100.0	CHEVRON CORPORATION									
166764100	01/03/2014	02/06/2001	E	12,439.78	4,009.09		0.00	8,430.69	0.00	0.00
100.0	CHEVRON CORPORATION									
166764100	01/08/2014		E	12,414.78	4,149.13		0.00	8,265.65	0.00	0.00
50.0	CHEVRON CORPORATION									
166764100	05/20/2014	02/13/2001	E	6,113.37	2,089.94		0.00	4,023.43	0.00	0.00
50.0	CHEVRON CORPORATION									
166764100	09/02/2014		E	6,406.35	2,074.12		0.00	4,332.23	0.00	0.00
100.0	CHEVRON CORPORATION									
166764100	12/04/2014	02/15/2001	E	11,194.40	4,123.38		0.00	7,071.02	0.00	0.00
100.0	CHEVRON CORPORATION									
166764100	12/29/2014	02/15/2001	E	11,388.74	4,123.37		0.00	7,265.37	0.00	0.00
200.0	COCA COLA CO									
191216100	01/03/2014	10/20/2011	E	8,087.86	6,717.10		0.00	1,370.76	0.00	0.00
200.0	COCA COLA CO									
191216100	01/08/2014	10/20/2011	E	8,055.85	6,717.10		0.00	1,338.75	0.00	0.00
400.0	COCA COLA CO									
191216100	02/03/2014	10/20/2011	E	15,036.13	13,434.20		0.00	1,601.93	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
700.0	COCA COLA CO									
191216100	02/04/2014	10/20/2011	E	26,179.54	23,509.85		0.00	2,669.69	0.00	0.00
500.0	COCA COLA CO									
191216100	02/25/2014	10/20/2011	E	18,809.72	16,792.75		0.00	2,016.97	0.00	0.00
300.0	COCA COLA CO									
191216100	12/04/2014	11/14/2011	E	13,059.67	10,133.51		0.00	2,926.16	0.00	0.00
100.0	DEERE & CO									
244199105	02/25/2014	05/14/2008	E	8,401.39	8,213.00		0.00	188.39	0.00	0.00
100.0	DEERE & CO									
244199105	05/07/2014	05/14/2008	E	9,434.79	8,213.00		0.00	1,221.79	0.00	0.00
50.0	DIAGEO PLC ADR									
25243Q205	05/07/2014	10/31/2002	E	6,205.36	2,240.00		0.00	3,965.36	0.00	0.00
50.0	DIAGEO PLC ADR									
25243Q205	05/20/2014	10/31/2002	E	6,374.86	2,240.00		0.00	4,134.86	0.00	0.00
50.0	DIAGEO PLC ADR									
25243Q205	09/02/2014	10/31/2002	E	5,989.36	2,240.00		0.00	3,749.36	0.00	0.00
50.0	DISNEY WALT CO									
254687106	09/02/2014	08/14/2013	E	4,528.89	3,196.88		0.00	1,332.01	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
50.0	DU PONT E I DE NEMOURS & CO									
263534109	09/02/2014	05/13/2010	E	3,295.42	1,957.00		0.00	1,338.42	0.00	0.00
50.0	EATON CORP PLC									
G29183103	09/02/2014	01/31/2013	E	3,505.92	2,816.63		0.00	689.29	0.00	0.00
50.0	EMERSON ELEC CO									
291011104	09/02/2014	03/04/2005	E	3,219.42	1,669.50		0.00	1,549.92	0.00	0.00
200.0	ENSCO PLC CL A									
G3157S106	02/04/2014	03/23/2011	E	9,869.83	11,385.78		0.00	-1,515.95	0.00	0.00
500.0	ENSCO PLC CL A									
G3157S106	05/07/2014		E	25,599.43	28,420.84		0.00	-2,821.41	0.00	0.00
400.0	ENTERPRISE PRODS PARTNERS LP									
293792107	09/02/2014	03/01/2005	E	16,231.64	3,805.50		0.00	12,426.14	0.00	0.00
50.0	EOG RESOURCES INC									
26875P101	05/20/2014	05/14/2010	E	5,108.38	2,635.33		0.00	2,473.05	0.00	0.00
50.0	EOG RESOURCES INC									
26875P101	09/02/2014	05/14/2010	E	5,421.38	2,635.32		0.00	2,786.06	0.00	0.00
250.0	EOG RESOURCES INC									
26875P101	12/29/2014	05/14/2010	E	23,558.32	13,176.63		0.00	10,381.69	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100.0	EXXON MOBIL CORP									
30231G102	01/03/2014	02/13/2001	E	9,956.83	4,267.50		0.00	5,689.33	0.00	0.00
100.0	EXXON MOBIL CORP									
30231G102	01/08/2014	02/13/2001	E	10,090.82	4,267.50		0.00	5,823.32	0.00	0.00
200.0	EXXON MOBIL CORP									
30231G102	05/20/2014	02/20/2001	E	20,094.55	8,438.00		0.00	11,656.55	0.00	0.00
50.0	EXXON MOBIL CORP									
30231G102	09/02/2014	02/20/2001	E	4,923.89	2,109.50		0.00	2,814.39	0.00	0.00
150.0	EXXON MOBIL CORP									
30231G102	12/29/2014	02/20/2001	E	14,014.12	6,328.50		0.00	7,685.62	0.00	0.00
200.0	GENERAL ELEC CO									
369604103	09/02/2014	08/02/2001	E	5,172.88	8,588.00		0.00	-3,415.12	0.00	0.00
100.0	HONEYWELL INTL INC									
438516106	09/02/2014	09/12/2000	E	9,553.78	3,645.50		0.00	5,908.28	0.00	0.00
100.0	JOHNSON & JOHNSON									
478160104	01/03/2014	04/29/1993	E	9,180.84	576.84		0.00	8,604.00	0.00	0.00
50.0	JOHNSON & JOHNSON									
478160104	02/04/2014	04/29/1993	E	4,328.92	288.42		0.00	4,040.50	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)										
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
50.0	JOHNSON & JOHNSON									
478160104	05/07/2014	04/29/1993	E	5,014.88	288.42		0.00	4,726.46	0.00	0.00
50.0	JOHNSON & JOHNSON									
478160104	05/20/2014	04/29/1993	E	4,999.39	288.42		0.00	4,710.97	0.00	0.00
50.0	JOHNSON & JOHNSON									
478160104	09/02/2014	04/29/1993	E	5,155.88	288.42		0.00	4,867.46	0.00	0.00
500.0	KINDER MORGAN INC									
49456B101	12/04/2014	08/31/2012	E	20,781.13	17,920.00		0.00	2,861.13	0.00	0.00
50.0	LILLY ELI & CO									
532457108	09/02/2014	12/19/2011	E	3,179.92	2,053.34		0.00	1,126.58	0.00	0.00
100.0	MAGELLAN MIDSTREAM PARTNERS LP									
559080106	09/02/2014	09/02/2011	E	8,379.81	2,944.95		0.00	5,434.86	0.00	0.00
50.0	MCDONALDS CORP									
580135101	02/04/2014	07/21/2009	E	4,651.42	2,915.00		0.00	1,736.42	0.00	0.00
300.0	MCDONALDS CORP									
580135101	02/25/2014	07/21/2009	E	28,911.75	17,490.00		0.00	11,421.75	0.00	0.00
100.0	MCDONALDS CORP									
580135101	05/07/2014	07/21/2009	E	10,196.77	5,830.00		0.00	4,366.77	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)										
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
50.0	MCDONALDS CORP									
580135101	05/20/2014	08/11/2009	E	5,070.39	2,808.50		0.00	2,261.89	0.00	0.00
100.0	MCDONALDS CORP									
580135101	08/26/2014	08/11/2009	E	9,426.79	5,617.00		0.00	3,809.79	0.00	0.00
150.0	MCDONALDS CORP									
580135101	12/04/2014	08/11/2009	E	14,352.66	8,425.50		0.00	5,927.16	0.00	0.00
500.0	MCDONALDS CORP									
580135101	12/29/2014		E	47,560.29	28,354.40		0.00	19,205.89	0.00	0.00
50.0	MERCK & CO INC									
58933Y105	09/02/2014	01/26/2012	E	2,990.93	1,932.86		0.00	1,058.07	0.00	0.00
50.0	MONDELEZ INTERNATIONAL INC									
609207105	09/02/2014	03/28/2012	E	1,789.46	1,237.57		0.00	551.89	0.00	0.00
700.0	NATIONAL-OILWELL INC									
637071101	12/04/2014	10/11/2013	E	47,183.50	50,127.10		0.00	-2,943.60	0.00	0.00
100.0	NESTLE S A									
641069406	09/02/2014	10/22/2008	E	7,773.82	3,765.89		0.00	4,007.93	0.00	0.00
50.0	NIKE INC-CLASS B									
654106103	09/02/2014	04/05/2012	E	3,945.41	2,746.94		0.00	1,198.47	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)										Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss			
50.0	NOVARTIS AG										
66987V109	09/02/2014	10/15/2008	E	4,661.39	2,386.60		0.00	2,274.79	0.00	0.00	
50.0	OCCIDENTAL PETE CORP										
674599105	09/02/2014	11/07/2007	E	5,135.88	3,573.00		0.00	1,562.88	0.00	0.00	
100.0	PEPSICO INC										
713448108	02/04/2014	09/12/2000	E	7,869.86	4,351.75		0.00	3,518.11	0.00	0.00	
100.0	PEPSICO INC										
713448108	09/02/2014	09/12/2000	E	9,277.79	4,351.75		0.00	4,926.04	0.00	0.00	
100.0	PEPSICO INC										
713448108	12/04/2014	09/12/2000	E	9,768.10	4,351.75		0.00	5,416.35	0.00	0.00	
100.0	PHILIP MORRIS INTERNATIONAL										
718172109	01/03/2014	12/27/2005	E	8,561.85	2,280.31		0.00	6,281.54	0.00	0.00	
100.0	PHILIP MORRIS INTERNATIONAL										
718172109	01/08/2014	02/06/2006	E	8,389.85	2,156.39		0.00	6,233.46	0.00	0.00	
700.0	PHILIP MORRIS INTERNATIONAL										
718172109	02/04/2014		E	53,871.05	15,369.97		0.00	38,501.08	0.00	0.00	
50.0	PHILIP MORRIS INTERNATIONAL										
718172109	05/07/2014	09/11/2007	E	4,275.40	1,413.49		0.00	2,861.91	0.00	0.00	

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)										
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
50.0	PHILIP MORRIS INTERNATIONAL									
718172109	05/20/2014	09/11/2007	E	4,257.41	1,413.49		0.00	2,843.92	0.00	0.00
100.0	PHILIP MORRIS INTERNATIONAL									
718172109	08/26/2014	10/17/2007	E	8,477.27	2,973.06		0.00	5,504.21	0.00	0.00
150.0	PHILIP MORRIS INTERNATIONAL									
718172109	12/04/2014	10/30/2008	E	13,032.19	6,478.50		0.00	6,553.69	0.00	0.00
350.0	PHILIP MORRIS INTERNATIONAL									
718172109	12/29/2014	10/30/2008	E	29,056.35	15,116.50		0.00	13,939.85	0.00	0.00
200.0	PLAINS ALL AMERICAN PIPELINE LP									
726503105	02/04/2014	03/05/2009	E	10,121.82	2,508.47		0.00	7,613.35	0.00	0.00
100.0	PLAINS ALL AMERICAN PIPELINE LP									
726503105	09/02/2014	03/05/2009	E	6,009.86	1,254.24		0.00	4,755.62	0.00	0.00
50.0	PNC FINANCIAL SERVICES GROUP									
693475105	09/02/2014	12/09/2002	E	4,233.40	2,039.00		0.00	2,194.40	0.00	0.00
50.0	PROCTER & GAMBLE CO									
742718109	09/02/2014	09/11/1998	E	4,147.40	1,729.68		0.00	2,417.72	0.00	0.00
50.0	QUALCOMM INC									
747525103	09/02/2014	04/04/2002	E	3,756.41	932.47		0.00	2,823.94	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100.0	SANOFI SPONS ADR									
80105N105	02/04/2014	12/12/2011	E	4,855.92	3,485.85		0.00	1,370.07	0.00	0.00
50.0	SANOFI SPONS ADR									
80105N105	09/02/2014	12/12/2011	E	2,746.93	1,742.92		0.00	1,004.01	0.00	0.00
50.0	SCHLUMBERGER LTD									
806857108	09/02/2014	05/09/2005	E	5,397.38	1,754.95		0.00	3,642.43	0.00	0.00
100.0	SCHLUMBERGER LTD									
806857108	12/04/2014	05/09/2005	E	8,780.81	3,509.90		0.00	5,270.91	0.00	0.00
350.0	SCHLUMBERGER LTD									
806857108	12/29/2014	05/09/2005	E	30,606.65	12,284.65		0.00	18,322.00	0.00	0.00
50.0	UNITED TECHNOLOGIES CORP									
913017109	09/02/2014	10/17/2007	E	5,436.37	3,898.95		0.00	1,537.42	0.00	0.00
100.0	WELLS FARGO & CO NEW									
949746101	09/02/2014	03/28/2012	E	5,134.88	3,425.00		0.00	1,709.88	0.00	0.00
100.0	WILLIAMS COS INC									
969457100	05/20/2014	08/27/2012	E	4,609.16	3,254.00		0.00	1,355.16	0.00	0.00
100.0	YUMI BRANDS									
988498101	08/26/2014	03/16/2010	E	7,261.83	3,745.45		0.00	3,516.38	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2015

Description of property (Box 1a)										
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
50.0	YUMI BRANDS									
988498101	09/02/2014	03/16/2010	E	3,547.17	1,872.73		0.00	1,674.44	0.00	0.00
Total Long Term Sales Reported on 1099-B				947,778.85	523,472.34		0.00	424,306.51	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)									
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B									
5130.12	WESTGATE RESORT ABS	2.150%	12/20/26						
96032XAA5	10/20/2014	09/17/2014	B	5,130.12	5,110.48		0.00	19.64	0.00
2312.93	WESTGATE RESORT ABS	2.150%	12/20/26						
96032XAA5	11/20/2014	09/17/2014	B	2,312.93	2,304.08		0.00	8.85	0.00
2077.3	WESTGATE RESORT ABS	2.150%	12/20/26						
96032XAA5	12/20/2014	09/17/2014	B	2,077.30	2,069.35		0.00	7.95	0.00
Total Short Term Sales Reported on 1099-B				9,520.35	9,483.91		0.00	36.44	0.00
Long Term Sales Reported on 1099-B									
20140.49	ALLY AUTO RECEI ABS	1.980%	4/15/16						
02005VAD4	01/15/2014	04/27/2011	E	20,140.49	20,134.48		0.00	6.01	0.00
19063.69	ALLY AUTO RECEI ABS	1.980%	4/15/16						
02005VAD4	02/15/2014	04/27/2011	E	19,063.69	19,058.00		0.00	5.69	0.00
17669.47	ALLY AUTO RECEI ABS	1.980%	4/15/16						
02005VAD4	03/15/2014	04/27/2011	E	17,669.47	17,664.20		0.00	5.27	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
19216.63	ALLY AUTO RECEI ABS	04/15/2014	1 980% 4/15/16	19,216.63	19,210.89		0.00	5.74	0.00	0.00
02005VAD4		04/27/2011	E							
18041.96	ALLY AUTO RECEI ABS	04/27/2011	1 980% 4/15/16	18,041.96	18,036.57		0.00	5.39	0.00	0.00
02005VAD4		04/27/2011	E							
17374.37	ALLY AUTO RECEI ABS	04/27/2011	1 980% 4/15/16	17,374.37	17,369.18		0.00	5.19	0.00	0.00
02005VAD4		04/27/2011	E							
17237.77	ALLY AUTO RECEI ABS	04/27/2011	1 980% 4/15/16	17,237.77	17,232.63		0.00	5.14	0.00	0.00
02005VAD4		04/27/2011	E							
16650.71	ALLY AUTO RECEI ABS	04/27/2011	1 980% 4/15/16	16,650.71	16,645.74		0.00	4.97	0.00	0.00
02005VAD4		04/27/2011	E							
14618.22	ALLY AUTO RECEI ABS	04/27/2011	1 980% 4/15/16	14,618.22	14,613.86		0.00	4.36	0.00	0.00
02005VAD4		04/27/2011	E							
15313.02	ALLY AUTO RECEI ABS	04/27/2011	1 980% 4/15/16	15,313.02	15,308.45		0.00	4.57	0.00	0.00
02005VAD4		04/27/2011	E							
14013.53	ALLY AUTO RECEI ABS	04/27/2011	1 980% 4/15/16	14,013.53	14,009.35		0.00	4.18	0.00	0.00
02005VAD4		04/27/2011	E							
11726.31	ALLY AUTO RECEI ABS	04/27/2011	1 980% 4/15/16	11,726.31	11,722.81		0.00	3.50	0.00	0.00
02005VAD4		04/27/2011	E							

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
250000 0	BANK AMER MTN V-Q	1.778% 7/11/14								
06051GEL9	06/13/2014	05/16/2012	E	250,227.50	245,595.00		0.00	4,632.50	0.00	0.00
35.49	FHLMC PL #1N1417 V-	1.997% 2/01/37								
3128QHSE1	01/15/2014	05/31/2012	E	35.49	37.84		0.00	-2.35	0.00	0.00
31.11	FHLMC PL #1N1417 V-	1.997% 2/01/37								
3128QHSE1	02/15/2014	05/31/2012	E	31.11	33.17		0.00	-2.06	0.00	0.00
3828 01	FHLMC PL #1N1417 V-	1.997% 2/01/37								
3128QHSE1	03/15/2014	05/31/2012	E	3,828.01	4,081.02		0.00	-253.01	0.00	0.00
34.84	FHLMC PL #1N1417 V-	1.997% 2/01/37								
3128QHSE1	04/15/2014	05/31/2012	E	34.84	37.14		0.00	-2.30	0.00	0.00
3750.3	FHLMC PL #1N1417 V-	1.997% 2/01/37								
3128QHSE1	05/15/2014	05/31/2012	E	3,750.30	3,998.17		0.00	-247.87	0.00	0.00
37.48	FHLMC PL #1N1417 V-	1.997% 2/01/37								
3128QHSE1	06/15/2014	05/31/2012	E	37.48	39.96		0.00	-2.48	0.00	0.00
36.25	FHLMC PL #1N1417 V-	1.997% 2/01/37								
3128QHSE1	07/15/2014	05/31/2012	E	36.25	38.65		0.00	-2.40	0.00	0.00
23.15	FHLMC PL #1N1417 V-	1.997% 2/01/37								
3128QHSE1	08/15/2014	05/31/2012	E	23.15	24.68		0.00	-1.53	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c) FHLMC PL #1N1417 V-	Date Acquired (Box 1b) 05/31/2012	Form 8949 Checkbox E	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
31 75	FHLMC PL #1N1417 V-	09/15/2014	2/01/37	31 75	33.85		0.00	-2.10	0.00	0.00
3128QHSE1										
23.33	FHLMC PL #1N1417 V-	05/31/2012	2/01/37	23.33	24.87		0.00	-1.54	0.00	0.00
3128QHSE1										
29.95	FHLMC PL #1N1417 V-	05/31/2012	2/01/37	29.95	31.93		0.00	-1.98	0.00	0.00
3128QHSE1										
29.5	FHLMC PL #1N1417 V-	05/31/2012	2/01/37	29.50	31.45		0.00	-1.95	0.00	0.00
3128QHSE1										
23.62	FHLMC SER 3378 CMO 5.5%	10/17/2007	1/15/23	23.62	23.69		0.00	-0.07	0.00	0.00
31397KR94										
26.12	FHLMC SER 3378 CMO 5.5%	10/17/2007	1/15/23	26.12	26.19		0.00	-0.07	0.00	0.00
31397KR94										
24.07	FHLMC SER 3378 CMO 5.5%	10/17/2007	1/15/23	24.07	24.14		0.00	-0.07	0.00	0.00
31397KR94										
80.0	FHLMC SER 3378 CMO 5.5%	10/17/2007	1/15/23	80.00	80.22		0.00	-0.22	0.00	0.00
31397KR94										
27.06	FHLMC SER 3378 CMO 5.5%	10/17/2007	1/15/23	27.06	27.14		0.00	-0.08	0.00	0.00
31397KR94										

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)										Federal		State	
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Tax Withheld (Box 4)	Income Tax Withheld (Box 16)			
21.63	FHLMC SER 3378 CMO 5.5%	1/15/23											
31397KR94	06/15/2014	10/17/2007	E	21.63	21.69		0.00	-0.06	0.00	0.00			0.00
17.22	FHLMC SER 3378 CMO 5.5%	1/15/23											
31397KR94	07/15/2014	10/17/2007	E	17.22	17.27		0.00	-0.05	0.00	0.00			0.00
20.97	FHLMC SER 3378 CMO 5.5%	1/15/23											
31397KR94	08/15/2014	10/17/2007	E	20.97	21.03		0.00	-0.06	0.00	0.00			0.00
21.25	FHLMC SER 3378 CMO 5.5%	1/15/23											
31397KR94	09/15/2014	10/17/2007	E	21.25	21.31		0.00	-0.06	0.00	0.00			0.00
21.58	FHLMC SER 3378 CMO 5.5%	1/15/23											
31397KR94	10/15/2014	10/17/2007	E	21.58	21.64		0.00	-0.06	0.00	0.00			0.00
106.79	FHLMC SER 3378 CMO 5.5%	1/15/23											
31397KR94	11/15/2014	10/17/2007	E	106.79	107.09		0.00	-0.30	0.00	0.00			0.00
19.15	FHLMC SER 3378 CMO 5.5%	1/15/23											
31397KR94	12/15/2014	10/17/2007	E	19.15	19.20		0.00	-0.05	0.00	0.00			0.00
2083.34	GLOBAL SC FINAN ABS 4.11%	7/17/27											
37952UAA1	01/17/2014	07/25/2012	E	2,083.34	2,082.93		0.00	0.41	0.00	0.00			0.00
2083.33	GLOBAL SC FINAN ABS 4.11%	7/17/27											
37952UAA1	02/17/2014	07/25/2012	E	2,083.33	2,082.92		0.00	0.41	0.00	0.00			0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)										
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
2083.33	GLOBAL SC FINAN ABS 4.11%	7/17/27								
37952UAA1	03/17/2014	07/25/2012	E	2,083.33	2,082.92		0.00	0.41	0.00	0.00
2083.34	GLOBAL SC FINAN ABS 4.11%	7/17/27								
37952UAA1	04/17/2014	07/25/2012	E	2,083.34	2,082.93		0.00	0.41	0.00	0.00
2083.33	GLOBAL SC FINAN ABS 4.11%	7/17/27								
37952UAA1	05/17/2014	07/25/2012	E	2,083.33	2,082.92		0.00	0.41	0.00	0.00
2083.33	GLOBAL SC FINAN ABS 4.11%	7/17/27								
37952UAA1	06/17/2014	07/25/2012	E	2,083.33	2,082.92		0.00	0.41	0.00	0.00
2083.34	GLOBAL SC FINAN ABS 4.11%	7/17/27								
37952UAA1	07/17/2014	07/25/2012	E	2,083.34	2,082.93		0.00	0.41	0.00	0.00
200000.0	GLOBAL SC FINAN ABS 4.11%	7/17/27								
37952UAA1	08/17/2014	07/25/2012	E	200,000.00	199,960.27		0.00	39.73	0.00	0.00
3695.91	SLM STUDENT ABS V-M 1.567%	8/15/25								
78446VAA7	01/15/2014	02/02/2012	E	3,695.91	3,695.91		0.00	0.00	0.00	0.00
4040.1	SLM STUDENT ABS V-M 1.567%	8/15/25								
78446VAA7	02/15/2014	02/02/2012	E	4,040.10	4,040.10		0.00	0.00	0.00	0.00
3813.45	SLM STUDENT ABS V-M 1.567%	8/15/25								
78446VAA7	03/15/2014	02/02/2012	E	3,813.45	3,813.45		0.00	0.00	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
4220.57	SLM STUDENT ABS V-M	1.567% 8/15/25								
78446VAA7	04/15/2014	02/02/2012	E	4,220.57	4,220.57		0.00	0.00	0.00	0.00
4100.95	SLM STUDENT ABS V-M	1.567% 8/15/25								
78446VAA7	05/15/2014	02/02/2012	E	4,100.95	4,100.95		0.00	0.00	0.00	0.00
3721.71	SLM STUDENT ABS V-M	1.567% 8/15/25								
78446VAA7	06/15/2014	02/02/2012	E	3,721.71	3,721.71		0.00	0.00	0.00	0.00
3577.89	SLM STUDENT ABS V-M	1.567% 8/15/25								
78446VAA7	07/15/2014	02/02/2012	E	3,577.89	3,577.89		0.00	0.00	0.00	0.00
3770.76	SLM STUDENT ABS V-M	1.567% 8/15/25								
78446VAA7	08/15/2014	02/02/2012	E	3,770.76	3,770.76		0.00	0.00	0.00	0.00
3684.19	SLM STUDENT ABS V-M	1.567% 8/15/25								
78446VAA7	09/15/2014	02/02/2012	E	3,684.19	3,684.19		0.00	0.00	0.00	0.00
3844.43	SLM STUDENT ABS V-M	1.567% 8/15/25								
78446VAA7	10/15/2014	02/02/2012	E	3,844.43	3,844.43		0.00	0.00	0.00	0.00
3969.05	SLM STUDENT ABS V-M	1.567% 8/15/25								
78446VAA7	11/15/2014	02/02/2012	E	3,969.05	3,969.05		0.00	0.00	0.00	0.00
3573.83	SLM STUDENT ABS V-M	1.567% 8/15/25								
78446VAA7	12/15/2014	02/02/2012	E	3,573.83	3,573.83		0.00	0.00	0.00	0.00
Total Long Term Sales Reported on 1099-B				720,190.47	715,978.08		0.00	4,212.39	0.00	0.00

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
40.0 ACUITY BRANDS INC										
00508Y102	01/02/2014	04/04/2013	B	4,349.92	2,926.90		0.00	1,423.02	0.00	0.00
130.0 ACXIOM CORP										
005125109	01/02/2014	03/19/2013	B	4,731.91	2,558.44		0.00	2,173.47	0.00	0.00
70.0 ALIGN TECHNOLOGY INC										
016255101	09/12/2014	07/29/2014	B	3,878.23	3,841.54		0.00	36.69	0.00	0.00
1125.0 ATHLON ENERGY INC										
047477104	11/04/2014		B	65,312.69	38,224.38		0.00	27,088.31	0.00	0.00
165.0 BANCORPSOUTH INC										
059692103	08/12/2014	02/10/2014	B	3,377.47	3,814.77		0.00	-437.30	0.00	0.00
335.0 BANCORPSOUTH INC										
059692103	08/12/2014	02/10/2014	B	6,864.96	7,745.13		0.00	-880.17	0.00	0.00
515.0 BANCORPSOUTH INC										
059692103	09/03/2014		B	11,060.92	12,628.45		0.00	-1,567.53	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
55.0	BANCORPSOUTH INC									
059692103	09/04/2014	03/07/2014	B	1,173.06	1,394.66		0.00	-221.60	0.00	0.00
270.0	BANCORPSOUTH INC									
059692103	09/04/2014	03/07/2014	B	5,735.72	6,846.49		0.00	-1,110.77	0.00	0.00
60.0	BANCORPSOUTH INC									
059692103	09/04/2014		B	1,275.28	1,512.31		0.00	-237.03	0.00	0.00
150.0	BLOOMIN' BRANDS INC									
094235108	03/20/2014	05/22/2013	B	3,722.91	3,225.00		0.00	497.91	0.00	0.00
345.0	BLOOMIN' BRANDS INC									
094235108	05/15/2014	05/22/2013	B	7,114.26	7,417.50		0.00	-303.24	0.00	0.00
110.0	BLOOMIN' BRANDS INC									
094235108	05/15/2014	05/22/2013	B	2,269.07	2,365.00		0.00	-95.93	0.00	0.00
70.0	BLOOMIN' BRANDS INC									
094235108	05/15/2014		B	1,447.91	1,508.98		0.00	-61.07	0.00	0.00
115.0	BLOOMIN' BRANDS INC									
094235108	05/15/2014	05/24/2013	B	2,373.63	2,564.05		0.00	-190.42	0.00	0.00
150.0	BLOOMIN' BRANDS INC									
094235108	05/16/2014	05/24/2013	B	3,093.05	3,344.42		0.00	-251.37	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 9949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
270 0	BLOOMIN' BRANDS INC									
094235108	05/22/2014	05/24/2013	B	5,684.34	6,019.95		0.00	-335.61	0.00	0.00
435.0	BLOOMIN' BRANDS INC									
094235108	05/22/2014		B	9,128.41	10,288.78		0.00	-1,160.37	0.00	0.00
80.0	BLOOMIN' BRANDS INC									
094235108	05/22/2014		B	1,678.27	1,934.02		0.00	-255.75	0.00	0.00
360.0	BLOOMIN' BRANDS INC									
094235108	05/29/2014	07/19/2013	B	7,458.45	8,707.57		0.00	-1,249.12	0.00	0.00
405.0	BLOOMIN' BRANDS INC									
094235108	05/29/2014		B	8,349.01	9,793.18		0.00	-1,444.17	0.00	0.00
245.0	CASEYS GEN STORES INC									
147528103	02/07/2014		B	16,304.46	14,169.46		0.00	2,135.00	0.00	0.00
230.0	CASEYS GEN STORES INC									
147528103	02/21/2014		B	15,419.16	13,267.64		0.00	2,151.52	0.00	0.00
70.0	CASEYS GEN STORES INC									
147528103	02/28/2014		B	4,769.29	4,124.10		0.00	645.19	0.00	0.00
40.0	CASEYS GEN STORES INC									
147528103	02/28/2014	05/06/2013	B	2,725.26	2,379.71		0.00	345.55	0.00	0.00

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)										
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
135.0	CASEYS GEN STORES INC									
147528103	02/28/2014	05/06/2013	B	9,204.55	8,031.53		0.00	1,173.02	0.00	0.00
340.0	CHART INDUSTRIES INC									
16115Q308	08/04/2014	11/05/2013	B	23,541.99	34,487.12		0.00	-10,945.13	0.00	0.00
35.0	COVANCE INC									
222816100	03/20/2014	04/23/2013	B	3,676.44	2,601.57		0.00	1,074.87	0.00	0.00
730.0	D R HORTON INC									
23331A109	07/28/2014	01/31/2014	B	15,521.57	17,154.27		0.00	-1,632.70	0.00	0.00
760.0	D R HORTON INC									
23331A109	08/04/2014	01/31/2014	B	15,668.42	17,859.24		0.00	-2,190.82	0.00	0.00
780.0	D R HORTON INC									
23331A109	08/13/2014	01/31/2014	B	15,896.74	18,329.22		0.00	-2,432.48	0.00	0.00
520.0	DRIL-QUIP INC									
262037104	01/08/2014		B	54,867.15	43,968.43		0.00	10,898.72	0.00	0.00
215.0	E TRADE FINANCIAL CORP									
269246401	01/02/2014	06/18/2013	B	4,213.92	2,606.79		0.00	1,607.13	0.00	0.00
290.0	EVERCORE PARTNERS INC CL A									
29977A105	09/09/2014		B	14,450.00	18,309.78		0.00	-3,859.78	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)										
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
230.0	EVERCORE PARTNERS INC CL A									
29977A105	09/15/2014		B	11,414.43	14,515.31		0.00	-3,100.88	0.00	0.00
195.0	EVERCORE PARTNERS INC CL A									
29977A105	09/15/2014		B	9,715.18	10,722.15		0.00	-1,006.97	0.00	0.00
190.0	EVERCORE PARTNERS INC CL A									
29977A105	09/15/2014	02/10/2014	B	9,466.20	10,273.68		0.00	-807.48	0.00	0.00
30.0	F5 NETWORKS INC									
315616102	09/12/2014	08/05/2014	B	3,762.41	3,390.32		0.00	372.09	0.00	0.00
805.0	FINISAR CORPORATION									
31787A507	08/13/2014		B	15,833.99	17,946.25		0.00	-2,112.26	0.00	0.00
1320.0	FINISAR CORPORATION									
31787A507	08/13/2014	12/18/2013	B	25,882.91	29,585.82		0.00	-3,702.91	0.00	0.00
330.0	FINISAR CORPORATION									
31787A507	08/13/2014		B	6,463.16	8,159.84		0.00	-1,696.68	0.00	0.00
270.0	FINISAR CORPORATION									
31787A507	08/13/2014	03/24/2014	B	5,286.67	7,136.32		0.00	-1,849.65	0.00	0.00
55.0	FINISAR CORPORATION									
31787A507	08/14/2014	03/24/2014	B	1,069.83	1,453.38		0.00	-383.55	0.00	0.00

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8849 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
50.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	04/09/2014		B	2,395.25	3,090.04		0.00	-694.79	0.00	0.00
85.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	04/09/2014		B	4,071.96	5,254.99		0.00	-1,183.03	0.00	0.00
40.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	04/10/2014		B	1,932.00	2,476.87		0.00	-544.86	0.00	0.00
245.0	GENWORTH FINL INC									
37247D106	01/02/2014		B	3,770.48	2,685.17		0.00	1,085.31	0.00	0.00
130.0	HILLENBRAND INC									
431571108	09/12/2014	03/17/2014	B	4,229.44	4,148.64		0.00	80.80	0.00	0.00
35.0	INTERACTIVE INTELLIGENCE GROUP									
45841V109	07/16/2014	02/27/2014	B	1,472.76	2,727.87		0.00	-1,255.11	0.00	0.00
80.0	INTERACTIVE INTELLIGENCE GROUP									
45841V109	07/16/2014	02/27/2014	B	3,334.58	6,235.13		0.00	-2,900.55	0.00	0.00
510.0	INTERACTIVE INTELLIGENCE GROUP									
45841V109	07/16/2014		B	21,472.71	34,453.74		0.00	-12,981.03	0.00	0.00
380.0	INTERACTIVE INTELLIGENCE GROUP									
45841V109	07/16/2014		B	16,006.08	18,436.07		0.00	-2,429.99	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 9949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
35.0	INTERACTIVE INTELLIGENCE GROUP									
45841V109	07/16/2014	06/05/2014	B	1,469.16	1,694.52		0.00	-225.36	0.00	0.00
35.0	JONES LANG LASALLE INC									
48020Q107	09/12/2014	01/13/2014	B	4,635.09	3,649.13		0.00	985.96	0.00	0.00
1000.0	KNOWLES CORPORATION									
49926D109	10/28/2014		B	19,264.08	32,486.59		0.00	-13,222.51	0.00	0.00
2380.0	LAREDO PETROLEUM									
516806106	11/20/2014		B	38,703.88	65,435.43		0.00	-26,731.55	0.00	0.00
35.0	MARTIN MARIETTA MATLS INC									
573284106	09/12/2014	02/10/2014	B	4,568.37	3,994.39		0.00	573.98	0.00	0.00
135.0	MEMORIAL RESOURCE DEVELOPMENT									
58605Q109	09/12/2014	06/18/2014	B	3,825.46	3,108.12		0.00	717.34	0.00	0.00
2240.0	NUANCE COMMUNICATIONS INC									
67020Y100	04/29/2014	03/20/2014	B	35,873.70	36,832.77		0.00	-959.07	0.00	0.00
505.0	OASIS PETROLEUM INC									
674215108	09/19/2014		B	21,910.20	21,707.61		0.00	202.59	0.00	0.00
100.0	POLYONE CORP									
73179P106	03/20/2014		B	3,714.91	2,599.23		0.00	1,115.68	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)										Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss			
60.0	POOL CORPORATION										
73278L105	03/20/2014	09/03/2013	B	3,680.91	3,146.41		0.00	534.50	0.00	0.00	
40.0	POST HOLDINGS INC										
737446104	08/25/2014	05/22/2014	B	1,440.18	1,962.40		0.00	-522.22	0.00	0.00	
330.0	POST HOLDINGS INC										
737446104	08/25/2014	05/22/2014	B	11,857.10	16,189.77		0.00	-4,332.67	0.00	0.00	
40.0	POST HOLDINGS INC										
737446104	08/25/2014	05/22/2014	B	1,435.17	1,962.40		0.00	-527.23	0.00	0.00	
900.0	POST HOLDINGS INC										
737446104	09/25/2014		B	30,029.81	44,555.49		0.00	-14,525.68	0.00	0.00	
365.0	SAPIENT CORP										
803062108	08/13/2014	12/17/2013	B	5,310.63	6,063.52		0.00	-752.89	0.00	0.00	
205.0	SAPIENT CORP										
803062108	08/13/2014		B	2,971.79	3,405.02		0.00	-433.23	0.00	0.00	
720.0	SAPIENT CORP										
803062108	09/03/2014		B	10,595.28	12,118.28		0.00	-1,523.00	0.00	0.00	
1820.0	SAPIENT CORP										
803062108	11/03/2014		B	44,653.08	31,549.85		0.00	13,103.23	0.00	0.00	

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 9949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
760.0	SAPIENT CORP									
803062108	11/04/2014		B	18,658.87	12,765.52		0.00	5,893.35	0.00	0.00
35.0	TELEDYNE TECHNOLOGIES INC									
879360105	03/20/2014	09/10/2013	B	3,444.97	2,862.17		0.00	582.80	0.00	0.00
30.0	WESCO INTERNATIONAL INC									
95082P105	09/15/2014	02/07/2014	B	2,480.56	2,433.62		0.00	46.94	0.00	0.00
105.0	WESCO INTERNATIONAL INC									
95082P105	09/15/2014	02/07/2014	B	8,688.23	8,517.69		0.00	170.54	0.00	0.00
120.0	WHITEWAVE FOODS CO - A									
966244105	09/12/2014		B	4,524.97	3,236.82		0.00	1,288.15	0.00	0.00
520.0	WOLVERINE WORLD WIDE INC									
978097103	05/07/2014	10/29/2013	B	13,328.60	15,052.70		0.00	-1,724.10	0.00	0.00
105.0	ZIONS BANCORPORATION									
989701107	03/20/2014	04/24/2013	B	3,429.88	2,572.72		0.00	857.16	0.00	0.00
Total Short Term Sales Reported on 1099-B				804,413.34	858,544.14		0.00	-54,130.79	0.00	0.00

Long Term Sales Reported on 1099-B

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
70.0	ACI WORLDWIDE INC									
004498101	01/02/2014	06/18/2012	E	4,448.42	2,916.25		0.00	1,532.17	0.00	0.00
200.0	ACI WORLDWIDE INC									
004498101	09/12/2014	06/18/2012	E	3,949.47	2,777.38		0.00	1,172.09	0.00	0.00
35.0	ACUITY BRANDS INC									
00508Y102	09/12/2014		E	4,302.43	2,546.24		0.00	1,756.19	0.00	0.00
990.0	ACXIOM CORP									
005125109	08/05/2014		E	17,491.72	19,367.97		0.00	-1,876.25	0.00	0.00
160.0	ACXIOM CORP									
005125109	08/05/2014	03/19/2013	E	2,840.50	3,123.82		0.00	-283.32	0.00	0.00
780.0	ACXIOM CORP									
005125109	08/05/2014		E	13,761.54	15,487.25		0.00	-1,725.71	0.00	0.00
160.0	ACXIOM CORP									
005125109	08/05/2014	03/21/2013	E	2,837.58	3,188.90		0.00	-351.32	0.00	0.00
20.0	AFFILIATED MANAGERS GROUP INC									
008252108	01/02/2014	06/11/2012	E	4,304.16	2,101.32		0.00	2,202.84	0.00	0.00
70.0	AFFILIATED MANAGERS GROUP INC									
008252108	09/03/2014	06/11/2012	E	14,879.57	7,354.60		0.00	7,524.97	0.00	0.00

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
240.0	AKORN INC									
009728106	01/02/2014	06/15/2012	E	5,899.09	3,535.80		0.00	2,363.29	0.00	0.00
430.0	AKORN INC									
009728106	06/19/2014		E	12,035.13	6,310.75		0.00	5,724.38	0.00	0.00
195.0	AKORN INC									
009728106	09/03/2014	06/15/2012	E	7,616.53	2,853.55		0.00	4,762.98	0.00	0.00
95.0	ALLEGHENY TECHNOLOGIES INC									
01741R102	03/20/2014	02/06/2013	E	3,427.52	3,160.12		0.00	267.40	0.00	0.00
230.0	ALLEGHENY TECHNOLOGIES INC									
01741R102	12/12/2014	02/06/2013	E	7,131.47	7,650.81		0.00	-519.34	0.00	0.00
260.0	ALLEGHENY TECHNOLOGIES INC									
01741R102	12/15/2014		E	7,848.63	8,631.45		0.00	-782.82	0.00	0.00
350.0	AMTRUST FINANCIAL SERVICES INC									
032359309	01/22/2014	06/21/2012	E	11,497.57	8,622.70		0.00	2,874.87	0.00	0.00
110.0	AMTRUST FINANCIAL SERVICES INC									
032359309	01/24/2014	06/21/2012	E	3,606.33	2,709.99		0.00	896.34	0.00	0.00
286.0	AMTRUST FINANCIAL SERVICES INC									
032359309	01/24/2014	06/21/2012	E	9,316.02	7,045.97		0.00	2,270.05	0.00	0.00

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 9949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
110.0	AMTRUST FINANCIAL SERVICES INC									
032359309	01/24/2014		E	3,593.26	2,734.23		0.00	859.03	0.00	0.00
45.0	ANSYS INC									
03662Q105	01/02/2014	05/31/2012	E	3,881.18	2,758.28		0.00	1,122.90	0.00	0.00
170.0	ANSYS INC									
03662Q105	01/27/2014	05/31/2012	E	13,302.35	10,420.15		0.00	2,882.20	0.00	0.00
160.0	ANSYS INC									
03662Q105	03/17/2014	05/31/2012	E	12,098.26	9,807.20		0.00	2,291.06	0.00	0.00
115.0	ANSYS INC									
03662Q105	04/21/2014		E	8,626.53	7,299.17		0.00	1,327.36	0.00	0.00
100.0	ANSYS INC									
03662Q105	04/21/2014	06/21/2012	E	7,506.00	6,407.56		0.00	1,098.44	0.00	0.00
55.0	ANSYS INC									
03662Q105	04/21/2014	06/21/2012	E	4,128.20	3,524.16		0.00	604.04	0.00	0.00
95.0	ANSYS INC									
03662Q105	04/21/2014	06/21/2012	E	7,130.43	6,087.18		0.00	1,043.25	0.00	0.00
85.0	ANSYS INC									
03662Q105	04/22/2014	06/21/2012	E	6,374.60	5,446.43		0.00	928.17	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
330.0	ARMSTRON WORLD INDUSTRIES INC									
04247X102	02/27/2014		E	18,173.67	17,491.40		0.00	682.27	0.00	0.00
140.0	ARMSTRON WORLD INDUSTRIES INC									
04247X102	04/29/2014		E	7,367.89	7,447.00		0.00	-79.11	0.00	0.00
445.0	ARMSTRON WORLD INDUSTRIES INC									
04247X102	04/29/2014		E	23,437.90	24,009.87		0.00	-571.97	0.00	0.00
35.0	ARMSTRON WORLD INDUSTRIES INC									
04247X102	04/29/2014	01/15/2013	E	1,842.22	1,887.00		0.00	-44.78	0.00	0.00
80.0	ASPEN TECHNOLOGY INC									
045327103	03/20/2014	06/19/2012	E	3,673.74	1,811.26		0.00	1,862.48	0.00	0.00
280.0	ASPEN TECHNOLOGY INC									
045327103	08/28/2014	06/19/2012	E	11,752.18	6,339.40		0.00	5,412.78	0.00	0.00
110.0	ASPEN TECHNOLOGY INC									
045327103	08/28/2014	06/19/2012	E	4,617.69	2,490.48		0.00	2,127.21	0.00	0.00
60.0	ASPEN TECHNOLOGY INC									
045327103	10/03/2014	06/19/2012	E	2,235.85	1,358.44		0.00	877.41	0.00	0.00
515.0	ASPEN TECHNOLOGY INC									
045327103	10/03/2014		E	19,119.47	11,600.58		0.00	7,518.89	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)										
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
190.0	ASPEN TECHNOLOGY INC									
045327103	10/03/2014		E	7,059.20	4,223.64		0.00	2,835.56	0.00	0.00
15.0	ASPEN TECHNOLOGY INC									
045327103	10/06/2014	07/12/2012	E	552.54	333.36		0.00	219.18	0.00	0.00
120.0	ATHLON ENERGY INC									
047477104	09/12/2014	08/06/2013	E	5,441.20	3,288.92		0.00	2,152.28	0.00	0.00
750.0	ATHLON ENERGY INC									
047477104	11/04/2014	08/06/2013	E	43,541.79	20,555.78		0.00	22,986.01	0.00	0.00
645.0	ATWOOD OCEANICS INC									
050095108	04/08/2014		E	31,029.29	33,959.62		0.00	-2,930.33	0.00	0.00
70.0	B/E AEROSPACE INC									
073302101	01/02/2014	05/31/2012	E	6,020.59	3,011.40		0.00	3,009.19	0.00	0.00
65.0	B/E AEROSPACE INC									
073302101	08/04/2014	05/31/2012	E	5,527.46	2,796.30		0.00	2,731.16	0.00	0.00
225.0	B/E AEROSPACE INC									
073302101	08/04/2014		E	19,116.97	9,690.43		0.00	9,426.54	0.00	0.00
65.0	B/E AEROSPACE INC									
073302101	08/04/2014	06/21/2012	E	5,534.63	2,800.74		0.00	2,733.89	0.00	0.00

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
45 0	B/E AEROSPACE INC									
073302101	09/12/2014	06/21/2012	E	3,884.42	1,938.97		0.00	1,945.45	0.00	0.00
245 0	BEACON ROOFING SUPPLY INC									
073685109	02/05/2014		E	8,708.59	6,861.84		0.00	1,846.75	0.00	0.00
135.0	BEACON ROOFING SUPPLY INC									
073685109	02/05/2014	08/20/2012	E	4,805.46	3,789.40		0.00	1,016.06	0.00	0.00
140.0	BEACON ROOFING SUPPLY INC									
073685109	02/05/2014		E	4,986.58	3,924.66		0.00	1,061.92	0.00	0.00
465.0	BEACON ROOFING SUPPLY INC									
073685109	02/07/2014		E	17,251.00	13,030.69		0.00	4,220.31	0.00	0.00
80.0	BELDEN INC									
077454106	01/02/2014	06/05/2012	E	5,556.70	2,461.50		0.00	3,095.20	0.00	0.00
220 0	BELDEN INC									
077454106	08/04/2014	06/05/2012	E	15,016.82	6,769.14		0.00	8,247.68	0.00	0.00
45.0	BELDEN INC									
077454106	08/04/2014	06/05/2012	E	3,079.50	1,384.60		0.00	1,694.90	0.00	0.00
55 0	BELDEN INC									
077454106	09/12/2014		E	4,039.24	1,704.39		0.00	2,334.85	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
200.0	CIENA CORP									
171779309	01/02/2014	06/11/2012	E	4,704.81	2,918.24		0.00	1,786.57	0.00	0.00
95.0	CIENA CORP									
171779309	08/13/2014	06/11/2012	E	1,788.33	1,386.16		0.00	402.17	0.00	0.00
650.0	CIENA CORP									
171779309	08/13/2014	06/11/2012	E	12,277.31	9,484.28		0.00	2,793.03	0.00	0.00
95.0	CIENA CORP									
171779309	08/13/2014	06/11/2012	E	1,790.14	1,386.16		0.00	403.98	0.00	0.00
540.0	CIENA CORP									
171779309	09/03/2014	06/11/2012	E	10,957.54	7,879.25		0.00	3,078.29	0.00	0.00
110.0	CINEMARK HOLDING INC									
17243V102	01/02/2014	07/03/2012	E	3,647.53	2,575.14		0.00	1,072.39	0.00	0.00
425.0	CINEMARK HOLDING INC									
17243V102	03/17/2014	07/03/2012	E	12,782.49	9,949.42		0.00	2,833.07	0.00	0.00
380.0	CINEMARK HOLDING INC									
17243V102	03/20/2014	07/03/2012	E	10,806.69	8,895.95		0.00	1,910.74	0.00	0.00
20.0	CINEMARK HOLDING INC									
17243V102	03/21/2014	07/03/2012	E	564.98	468.21		0.00	96.77	0.00	0.00

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
20 0	CINEMARK HOLDING INC									
17243V102	03/21/2014	07/03/2012	E	560.43	468.21		0.00	92.22	0.00	0.00
100.0	CINEMARK HOLDING INC									
17243V102	03/21/2014	07/03/2012	E	2,797.97	2,341.04		0.00	456.93	0.00	0.00
190.0	CINEMARK HOLDING INC									
17243V102	04/03/2014		E	5,562.78	4,425.44		0.00	1,137.34	0.00	0.00
220.0	CINEMARK HOLDING INC									
17243V102	04/03/2014	07/30/2012	E	6,429.26	5,108.98		0.00	1,320.28	0.00	0.00
185.0	CINEMARK HOLDING INC									
17243V102	04/03/2014	07/30/2012	E	5,413.10	4,296.18		0.00	1,116.92	0.00	0.00
100 0	COMERICA INC									
200340107	01/02/2014	06/05/2012	E	4,732.91	2,821.00		0.00	1,911.91	0.00	0.00
405.0	COMERICA INC									
200340107	08/11/2014	06/05/2012	E	19,646.23	11,425.05		0.00	8,221.18	0.00	0.00
80.0	COMERICA INC									
200340107	09/12/2014	06/05/2012	E	4,059.97	2,256.80		0.00	1,803.17	0.00	0.00
65.0	COMERICA INC									
200340107	12/12/2014	06/05/2012	E	2,922.33	1,833.65		0.00	1,088.68	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
510.0	COMERICA INC									
200340107	12/16/2014		E	22,670.27	14,816.10		0.00	7,854.17	0.00	0.00
155.0	COVANCE INC									
222816100	08/26/2014		E	12,963.73	11,536.64		0.00	1,427.09	0.00	0.00
210.0	COVANCE INC									
222816100	08/26/2014		E	17,568.69	15,616.21		0.00	1,952.48	0.00	0.00
160.0	COVANCE INC									
222816100	08/26/2014	04/23/2013	E	13,383.16	11,895.40		0.00	1,487.76	0.00	0.00
70.0	CYBERONICS INC									
23251P102	01/02/2014	09/11/2012	E	4,464.52	3,517.28		0.00	947.24	0.00	0.00
70.0	CYBERONICS INC									
23251P102	09/09/2014	09/11/2012	E	3,796.27	3,517.27		0.00	279.00	0.00	0.00
380.0	CYBERONICS INC									
23251P102	09/09/2014		E	20,526.19	19,099.22		0.00	1,426.97	0.00	0.00
70.0	CYBERONICS INC									
23251P102	09/09/2014		E	3,784.65	3,426.26		0.00	358.39	0.00	0.00
40.0	CYBERONICS INC									
23251P102	10/28/2014	01/22/2013	E	2,033.48	1,918.85		0.00	114.63	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 9949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
180.0	CYBERONICS INC									
23251P102	10/28/2014	01/22/2013	E	9,124.28	8,634.84		0.00	489.44	0.00	0.00
15.0	CYBERONICS INC									
23251P102	10/28/2014	01/22/2013	E	762.84	719.57		0.00	43.27	0.00	0.00
15.0	CYBERONICS INC									
23251P102	10/29/2014	01/22/2013	E	760.44	719.57		0.00	40.87	0.00	0.00
270.0	CYBERONICS INC									
23251P102	10/29/2014		E	13,673.65	13,900.21		0.00	-226.56	0.00	0.00
40.0	CYBERONICS INC									
23251P102	10/29/2014	06/06/2013	E	2,030.70	2,064.69		0.00	-33.99	0.00	0.00
900.0	E TRADE FINANCIAL CORP									
269246401	07/28/2014		E	18,487.12	10,912.68		0.00	7,574.44	0.00	0.00
45.0	F M C CORP									
302491303	03/20/2014	05/31/2012	E	3,530.17	2,285.55		0.00	1,244.62	0.00	0.00
250.0	F M C CORP									
302491303	07/16/2014		E	17,339.71	12,443.58		0.00	4,896.13	0.00	0.00
445.0	F M C CORP									
302491303	07/16/2014	06/25/2012	E	30,811.65	22,110.27		0.00	8,701.38	0.00	0.00

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
70 0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/02/2014	08/20/2012	E	4,289.87	2,959.60		0.00	1,330.27	0.00	0.00
10.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/09/2014	08/20/2012	E	603.72	422.80		0.00	180.92	0.00	0.00
5.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/09/2014	08/20/2012	E	301.72	211.40		0.00	90.32	0.00	0.00
5.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/09/2014	08/20/2012	E	301.46	211.40		0.00	90.06	0.00	0.00
60.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/13/2014	08/20/2012	E	3,598.43	2,536.80		0.00	1,061.63	0.00	0.00
10.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/14/2014	08/20/2012	E	599.79	422.80		0.00	176.99	0.00	0.00
15.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/14/2014	08/20/2012	E	899.57	634.20		0.00	265.37	0.00	0.00
10.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/14/2014	08/20/2012	E	599.58	422.80		0.00	176.78	0.00	0.00
20.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/15/2014		E	1,199.57	844.01		0.00	355.57	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
35.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/15/2014	08/20/2012	E	2,099.08	1,468.70		0.00	630.38	0.00	0.00
25.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/15/2014	08/20/2012	E	1,499.21	1,049.07		0.00	450.14	0.00	0.00
5.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	01/15/2014	08/20/2012	E	299.88	209.81		0.00	90.07	0.00	0.00
40.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	03/05/2014	08/20/2012	E	2,095.67	1,678.51		0.00	417.16	0.00	0.00
90.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	03/05/2014	08/20/2012	E	4,722.63	3,776.64		0.00	945.99	0.00	0.00
50.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	03/05/2014		E	2,619.24	2,089.93		0.00	529.31	0.00	0.00
25.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	03/06/2014	08/20/2012	E	1,309.23	1,040.87		0.00	268.36	0.00	0.00
70.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	04/08/2014		E	3,387.75	2,925.60		0.00	462.15	0.00	0.00
145.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	04/08/2014		E	7,007.09	6,226.35		0.00	780.74	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
70.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	04/08/2014		E	3,393.82	3,011.61		0.00	382.21	0.00	0.00
65.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	04/09/2014		E	3,110.92	2,796.98		0.00	313.94	0.00	0.00
125.0	FIRST CASH FINANCIAL SERVICES INC									
31942D107	04/09/2014		E	5,988.13	5,378.41		0.00	609.72	0.00	0.00
890.0	FIRST HORIZON NATIONAL CORP									
320517105	06/02/2014	06/19/2012	E	10,144.17	7,423.32		0.00	2,720.85	0.00	0.00
900.0	FIRST HORIZON NATIONAL CORP									
320517105	06/18/2014	06/19/2012	E	10,730.37	7,506.72		0.00	3,223.65	0.00	0.00
245.0	FIRST HORIZON NATIONAL CORP									
320517105	06/19/2014	06/19/2012	E	2,886.21	2,043.50		0.00	842.71	0.00	0.00
910.0	FIRST HORIZON NATIONAL CORP									
320517105	06/19/2014		E	10,724.20	9,143.02		0.00	1,581.18	0.00	0.00
245.0	FIRST HORIZON NATIONAL CORP									
320517105	06/19/2014		E	2,885.78	2,463.30		0.00	422.48	0.00	0.00
3805.0	GENWORTH FINL INC									
37247D106	12/04/2014		E	33,033.13	41,825.74		0.00	-8,792.61	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
340.0	GUESS INC									
401617105	03/17/2014	02/22/2013	E	9,651.98	9,540.71		0.00	111.27	0.00	0.00
350.0	GUESS INC									
401617105	04/22/2014		E	9,418.33	9,826.11		0.00	-407.78	0.00	0.00
85.0	GUESS INC									
401617105	04/22/2014	02/22/2013	E	2,288.09	2,387.97		0.00	-99.88	0.00	0.00
140.0	GUESS INC									
401617105	04/22/2014		E	3,764.68	3,932.50		0.00	-167.82	0.00	0.00
615.0	GUESS INC									
401617105	06/02/2014		E	15,598.82	17,285.46		0.00	-1,686.64	0.00	0.00
125.0	HEXCEL CORP									
428291108	01/02/2014	05/31/2012	E	5,593.40	3,055.00		0.00	2,538.40	0.00	0.00
75.0	HEXCEL CORP									
428291108	07/28/2014	05/31/2012	E	2,870.86	1,833.00		0.00	1,037.86	0.00	0.00
230.0	HEXCEL CORP									
428291108	07/28/2014	05/31/2012	E	8,820.12	5,621.20		0.00	3,198.92	0.00	0.00
75.0	HEXCEL CORP									
428291108	07/28/2014	05/31/2012	E	2,872.74	1,833.00		0.00	1,039.74	0.00	0.00

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100.0	HEXCEL CORP									
428291108	09/12/2014	05/31/2012	E	3,930.48	2,444.00		0.00	1,486.48	0.00	0.00
55.0	HEXCEL CORP									
428291108	09/15/2014	05/31/2012	E	2,166.03	1,344.20		0.00	821.83	0.00	0.00
320.0	HEXCEL CORP									
428291108	09/15/2014	05/31/2012	E	12,598.25	7,820.80		0.00	4,777.45	0.00	0.00
60.0	HEXCEL CORP									
428291108	09/15/2014		E	2,364.57	1,470.72		0.00	893.85	0.00	0.00
600.0	KATE SPADE & COMPANY									
485865109	03/24/2014		E	23,018.61	7,827.63		0.00	15,190.98	0.00	0.00
130.0	KATE SPADE & COMPANY									
485865109	09/12/2014	08/20/2012	E	3,990.22	1,690.13		0.00	2,300.09	0.00	0.00
550.0	KATE SPADE & COMPANY									
485865109	12/05/2014		E	16,544.84	7,154.29		0.00	9,390.55	0.00	0.00
195.0	KATE SPADE & COMPANY									
485865109	12/08/2014	08/20/2012	E	5,775.77	2,536.81		0.00	3,238.96	0.00	0.00
555.0	KATE SPADE & COMPANY									
485865109	12/08/2014	08/20/2012	E	16,430.41	7,220.16		0.00	9,210.25	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 9949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
35.0	KIRBY CORP									
497266106	03/20/2014	06/19/2012	E	3,678.97	1,811.71		0.00	1,867.26	0.00	0.00
45.0	KIRBY CORP									
497266106	09/12/2014	06/19/2012	E	5,518.33	2,329.33		0.00	3,189.00	0.00	0.00
0.5	KLX INC									
482539103	12/30/2014	06/21/2012	E	20.51	12.17		0.00	8.34	0.00	0.00
155.0	LKQ CORP									
501889208	01/02/2014	05/31/2012	E	5,072.01	2,793.54		0.00	2,278.47	0.00	0.00
190.0	LKQ CORP									
501889208	03/17/2014	05/31/2012	E	4,997.76	3,424.34		0.00	1,573.42	0.00	0.00
815.0	LKQ CORP									
501889208	03/17/2014		E	21,391.97	14,725.90		0.00	6,666.07	0.00	0.00
185.0	LKQ CORP									
501889208	03/17/2014	06/21/2012	E	4,871.69	3,347.36		0.00	1,524.33	0.00	0.00
159.0	LKQ CORP									
501889208	06/13/2014	06/21/2012	E	4,133.62	2,876.92		0.00	1,256.70	0.00	0.00
160.0	LKQ CORP									
501889208	06/13/2014	06/21/2012	E	4,155.90	2,895.02		0.00	1,260.88	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 9949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
812.0	LKQ CORP									
501889208	06/13/2014	06/21/2012	E	21,096.26	14,692.21		0.00	6,404.05	0.00	0.00
159.0	LKQ CORP									
501889208	06/13/2014		E	4,131.13	2,826.87		0.00	1,304.26	0.00	0.00
15.0	MIDDLEBY CORP									
596278101	01/02/2014	06/20/2012	E	3,577.88	1,492.61		0.00	2,085.27	0.00	0.00
65.0	MIDDLEBY CORP									
596278101	03/04/2014		E	18,899.30	6,467.49		0.00	12,431.81	0.00	0.00
50.0	MIDDLEBY CORP									
596278101	09/12/2014	06/20/2012	E	4,321.15	1,658.31		0.00	2,662.84	0.00	0.00
390.0	MRC GLOBAL INC									
55345K103	09/03/2014	03/07/2013	E	9,677.86	10,920.00		0.00	-1,242.14	0.00	0.00
1070.0	MRC GLOBAL INC									
55345K103	09/25/2014		E	24,932.15	30,795.07		0.00	-5,862.92	0.00	0.00
25.0	MWI VETERINARY SUPPLY INC									
55402X105	01/02/2014	08/20/2012	E	4,226.67	2,392.83		0.00	1,833.84	0.00	0.00
305.0	OASIS PETROLEUM INC									
674215108	07/16/2014	06/19/2012	E	16,540.48	7,617.16		0.00	8,923.32	0.00	0.00

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
270.0	OASIS PETROLEUM INC									
674215108	09/03/2014	06/19/2012	E	13,108.21	6,743.06		0.00	6,365.15	0.00	0.00
310.0	OASIS PETROLEUM INC									
674215108	09/09/2014		E	14,315.14	7,458.03		0.00	6,857.11	0.00	0.00
165.0	OASIS PETROLEUM INC									
674215108	09/19/2014	07/02/2012	E	7,158.78	3,956.34		0.00	3,202.44	0.00	0.00
40.0	POLARIS INDUSTRIES INC									
731068102	01/02/2014	05/31/2012	E	5,796.69	3,032.12		0.00	2,764.57	0.00	0.00
130.0	POLARIS INDUSTRIES INC									
731068102	01/24/2014		E	17,548.23	9,790.08		0.00	7,758.15	0.00	0.00
150.0	POLARIS INDUSTRIES INC									
731068102	06/03/2014	06/21/2012	E	18,974.60	10,727.21		0.00	8,247.39	0.00	0.00
385.0	POLYONE CORP									
73179P106	12/15/2014		E	13,326.37	10,019.89		0.00	3,306.48	0.00	0.00
105.0	POLYONE CORP									
73179P106	12/15/2014		E	3,645.27	2,759.59		0.00	885.68	0.00	0.00
55.0	POLYONE CORP									
73179P106	12/15/2014	06/19/2013	E	1,908.71	1,444.85		0.00	463.86	0.00	0.00

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
110.0	PROSPERITY BANCSHARES INC									
743606105	02/21/2014	06/05/2012	E	6,729.85	4,453.01		0.00	2,276.84	0.00	0.00
15.0	PROSPERITY BANCSHARES INC									
743606105	02/21/2014	06/05/2012	E	917.60	607.23		0.00	310.37	0.00	0.00
125.0	PROSPERITY BANCSHARES INC									
743606105	02/21/2014	06/05/2012	E	7,645.96	5,060.24		0.00	2,585.72	0.00	0.00
75.0	PROSPERITY BANCSHARES INC									
743606105	02/21/2014	06/05/2012	E	4,589.54	3,036.14		0.00	1,553.40	0.00	0.00
305.0	PROSPERITY BANCSHARES INC									
743606105	10/10/2014		E	16,901.39	12,344.82		0.00	4,556.57	0.00	0.00
140.0	PROSPERITY BANCSHARES INC									
743606105	12/10/2014	06/25/2012	E	7,720.37	5,657.40		0.00	2,062.97	0.00	0.00
155.0	PROSPERITY BANCSHARES INC									
743606105	12/11/2014	06/25/2012	E	8,419.01	6,263.55		0.00	2,155.46	0.00	0.00
110.0	PROSPERITY BANCSHARES INC									
743606105	12/11/2014	06/25/2012	E	5,965.46	4,445.10		0.00	1,520.36	0.00	0.00
115.0	PROSPERITY BANCSHARES INC									
743606105	12/11/2014	06/25/2012	E	6,232.38	4,647.15		0.00	1,585.23	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
120.0	TEAM HEALTH HOLDINGS INC									
87817A107	01/02/2014	06/05/2012	E	5,386.30	2,709.60		0.00	2,676.70	0.00	0.00
445.0	TEAM HEALTH HOLDINGS INC									
87817A107	04/17/2014	06/05/2012	E	19,509.52	10,048.10		0.00	9,461.42	0.00	0.00
90.0	TEAM HEALTH HOLDINGS INC									
87817A107	09/12/2014	06/05/2012	E	5,390.36	2,032.20		0.00	3,358.16	0.00	0.00
65.0	TEXAS CAPITAL BANCSHARES									
88224Q107	01/02/2014	06/19/2012	E	4,029.92	2,609.39		0.00	1,420.53	0.00	0.00
205.0	TEXAS CAPITAL BANCSHARES									
88224Q107	09/03/2014	06/19/2012	E	11,258.90	8,229.62		0.00	3,029.28	0.00	0.00
70.0	TRACTOR SUPPLY CO									
892356106	09/12/2014	06/21/2012	E	4,305.66	3,092.68		0.00	1,212.98	0.00	0.00
115.0	TRIMBLE NAVIGATION LTD									
896239100	01/02/2014	05/31/2012	E	3,966.28	2,682.38		0.00	1,283.90	0.00	0.00
145.0	TRIMBLE NAVIGATION LTD									
896239100	09/12/2014	05/31/2012	E	4,752.50	3,382.12		0.00	1,370.38	0.00	0.00
475.0	TRIMBLE NAVIGATION LTD									
896239100	09/15/2014	05/31/2012	E	15,191.73	11,079.38		0.00	4,112.35	0.00	0.00

The Susan Vaughan Foundation, Inc.

76-0285765

December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
55.0	UNITED NAT FOODS INC									
911163103	01/02/2014	12/20/2012	E	4,122.45	3,058.20		0.00	1,064.25	0.00	0.00
545.0	UNITED NAT FOODS INC									
911163103	06/20/2014		E	34,659.00	30,316.69		0.00	4,342.31	0.00	0.00
230.0	UNITED NAT FOODS INC									
911163103	06/20/2014		E	14,643.77	12,765.38		0.00	1,878.39	0.00	0.00
45.0	WESCO INTERNATIONAL INC									
95082P105	01/02/2014	05/31/2012	E	4,057.57	2,669.85		0.00	1,387.72	0.00	0.00
165.0	WESCO INTERNATIONAL INC									
95082P105	07/11/2014	05/31/2012	E	13,756.63	9,789.45		0.00	3,967.18	0.00	0.00
30.0	WESCO INTERNATIONAL INC									
95082P105	07/14/2014	05/31/2012	E	2,513.85	1,779.90		0.00	733.95	0.00	0.00
130.0	WESCO INTERNATIONAL INC									
95082P105	09/03/2014	05/31/2012	E	10,917.15	7,712.90		0.00	3,204.25	0.00	0.00
265.0	WESCO INTERNATIONAL INC									
95082P105	09/15/2014		E	21,884.96	14,519.25		0.00	7,365.71	0.00	0.00
20.0	WESCO INTERNATIONAL INC									
95082P105	09/15/2014	06/26/2012	E	1,647.76	1,084.20		0.00	563.56	0.00	0.00

The Susan Vaughan Foundation, Inc.
76-0285765
December 31, 2014

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
45.0	WESCO INTERNATIONAL INC									
95082P105	09/15/2014	06/26/2012	E	3,720.83	2,439.45		0.00	1,281.38	0.00	0.00
105.0	WOLVERINE WORLD WIDE INC									
978097103	03/20/2014	09/06/2012	E	2,892.83	2,301.59		0.00	591.24	0.00	0.00
240.0	WOLVERINE WORLD WIDE INC									
978097103	04/16/2014	09/06/2012	E	6,447.40	5,260.79		0.00	1,186.61	0.00	0.00
225.0	WOLVERINE WORLD WIDE INC									
978097103	04/17/2014	09/06/2012	E	6,054.61	4,931.99		0.00	1,122.62	0.00	0.00
79.0	WOLVERINE WORLD WIDE INC									
978097103	05/07/2014	09/06/2012	E	2,046.44	1,731.68		0.00	314.76	0.00	0.00
601.0	WOLVERINE WORLD WIDE INC									
978097103	05/07/2014	09/06/2012	E	15,404.79	13,173.89		0.00	2,230.90	0.00	0.00
475.0	ZIONS BANCORPORATION									
989701107	08/11/2014		E	13,198.43	11,632.47		0.00	1,565.96	0.00	0.00
250.0	ZIONS BANCORPORATION									
989701107	09/03/2014	04/24/2013	E	7,352.83	6,106.70		0.00	1,246.13	0.00	0.00
Total Long Term Sales Reported on 1099-B				1,625,651.49	1,198,095.47		0.00	427,556.03	0.00	0.00

The Susan Vaughan Foundation, Inc
76-0285765
December 31, 2015

1/1/2014 through 12/31/2014

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/(Loss)
A2A SpA	4,887	8/1/2013	4/14/2014	5,939 21	4,278 07	1,661 14
A2A SpA	28,000	8/1/2013	4/15/2014	33,501 77	24,511 16	8,990 61
A2A SpA	12,696	8/1/2013	4/16/2014	15,222 07	11,114 06	4,108 01
A2A SpA	38,147	8/1/2013	4/16/2014	45,507 55	33,393 83	12,113 72
A2A SpA	8,367	8/1/2013	4/17/2014	10,010 52	7,324 46	2,686 06
A2A SpA	3,482	8/1/2013	4/17/2014	4,165 97	3,081 16	1,084 80
A2A SpA	26,719	8/1/2013	4/17/2014	31,852 08	23,643 19	8,208 89
A2A SpA	8,827	8/1/2013	4/22/2014	10,650 41	7,810 86	2,839 55
A2A SpA	27,507	8/1/2013	4/22/2014	33,130 02	24,340 48	8,789 54
A2A SpA	8,464	8/1/2013	4/23/2014	10,127 11	7,489 65	2,637 46
A2A SpA	18,574	8/1/2013	4/23/2014	22,202 91	16,435 82	5,767 09
A2A SpA	8,464	8/1/2013	4/23/2014	10,163 37	7,489 65	2,673 72
Aviva Plc Ord	25,470	1/7/2014	9/3/2014	220,775 27	189,044 98	31,730 29
Carnival Plc Ord	1,612	2/25/2014	7/22/2014	58,480 47	67,218 62	(8,738 15)
Carnival Plc Ord	696	2/25/2014	7/23/2014	25,267 37	29,022 43	(3,755 06)
CNP Assurances	1,343	10/29/2013	1/7/2014	26,964 08	19,189 19	7,774 89
Ericsson Series B SEK1	16,968	5/21/2013	2/18/2014	212,124 12	199,782 68	12,341 44
Indra Sistemas	6,108	2/6/2013	2/3/2014	107,718 49	73,827 39	33,891 10
Keppel Corporation	1,280	7/9/2014	10/14/2014	54,822 41	60,805 79	(5,983 38)
Outokumpu Oyj	12,434	4/9/2014	10/31/2014	67,748 67	2,990 18	64,758 49
Outokumpu Oyj	13,809	4/9/2014	10/31/2014	75,167 30	3,320 85	71,846 45
Outokumpu Oyj	382,411	4/9/2014	10/31/2014	-	91,963 80	(91,963 80)
Outokumpu Oyj	247,422	4/9/2014	10/31/2014	-	59,497 56	(59,497 56)
Pandora A/S DKK1	833	5/17/2013	1/9/2014	46,716 35	30,419 32	16,297 03
Pandora A/S DKK1	1,267	5/17/2013	1/10/2014	71,682 86	46,268 04	25,414 82
Pandora A/S DKK1	3,370	5/17/2013	1/17/2014	194,306 75	123,064 94	71,241 81
Pandora A/S DKK1	328	5/17/2013	2/26/2014	21,202 42	11,977 83	9,224 59
Pandora A/S DKK1	831	5/17/2013	2/26/2014	53,363 53	30,346 28	23,017 25
Pandora A/S DKK1	322	5/22/2013	2/26/2014	20,677 57	11,288 56	9,389 00
Pandora A/S DKK1	226	5/22/2013	2/27/2014	14,505 16	7,923 03	6,582 13
Pandora A/S DKK1	1,520	5/22/2013	2/27/2014	97,554 60	53,287 63	44,266 97
Renault SA	363	7/5/2013	5/14/2014	33,642 08	26,294 88	7,347 20
Renault SA	1,849	7/5/2013	5/14/2014	171,121 07	133,937 28	37,183 79
Royal Mail Group Ltd Ord 1p	20,000	12/4/2013	9/2/2014	145,323 44	193,470 70	(48,147 26)
Saab AB Class B	146	2/21/2014	9/4/2014	3,854 65	3,775 51	79 14
Saab AB Class B	93	2/21/2014	9/4/2014	2,448 39	2,404 95	43 44
Saab AB Class B	826	2/21/2014	9/5/2014	21,836 04	21,360 07	475 97
Saab AB Class B	2,975	2/21/2014	9/5/2014	78,243 46	76,932 47	1,311 00
Saab AB Class B	3,499	2/26/2014	9/5/2014	92,024 83	91,148 75	876 08
Saab AB Class B	126	2/28/2014	9/5/2014	3,313 84	3,375 29	(61 45)
Vinci SA	1,230	12/13/2013	10/14/2014	66,310 32	77,364 09	(11,053 77)
Vinci SA	729	12/13/2013	11/18/2014	39,969 03	45,852 37	(5,883 34)
Vinci SA	1,624	12/13/2013	11/18/2014	88,908 17	102,145 75	(13,237 58)
World Duty Free	8,767	10/1/2013	1/6/2014	113,179 53	-	113,179 53
World Duty Free	10,550	10/1/2013	1/7/2014	133,335 39	-	133,335 39
Total Short Term				2,595,060.66	2,060,213.62	534,847.04

The Susan Vaughan Foundation, Inc
76-0285765
December 31, 2015

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/(Loss)
Adecco SA CHF1	1,821	6/20/2013	10/14/2014	114,159 72	102,840 96	11,318 76
BNP Paribas	2,985	8/21/2012	4/4/2014	244,082 11	131,249 87	112,832 24
Carnival Plc Ord	574	11/24/2010	7/21/2014	20,558 44	23,492 72	(2,934 28)
Carnival Plc Ord	668	11/24/2010	7/21/2014	23,971 66	27,339 96	(3,368 30)
Carnival Plc Ord	1,427	11/24/2010	7/22/2014	51,799 97	58,404 37	(6,604 40)
Carnival Plc Ord	2,203	2/3/2012	7/22/2014	79,968 71	68,446 78	11,521 92
Carnival Plc Ord	928	2/3/2012	7/22/2014	33,666 17	28,832 78	4,833 39
Carrefour	2,921	10/17/2012	10/14/2014	82,546 76	64,876 15	17,670 61
CNP Assurances	7,949	10/26/2012	1/7/2014	159,596 05	113,554 95	46,041 10
Indra Sistemas	10,837	1/11/2013	2/3/2014	191,117 42	150,800 91	40,316 51
Intesa Sanpaolo	48,051	9/7/2012	5/7/2014	158,158 23	83,829 03	74,329 20
Intesa Sanpaolo	42,281	9/7/2012	5/9/2014	139,872 28	73,762 78	66,109 50
Intesa Sanpaolo	4,667	9/7/2012	12/12/2014	14,394 41	8,141 98	6,252 43
Intesa Sanpaolo	67,481	8/8/2013	12/12/2014	208,131 37	133,321 59	74,809 78
Keppel Corporation	16,000	9/10/2012	10/14/2014	125,308 37	144,825 21	(19,516 84)
Lloyds Banking Group Plc Ord	136,347	9/12/2012	2/10/2014	184,529 33	85,080 37	99,448 96
Petrochina Co H Shares	110,000	7/30/2012	2/5/2014	125,908 29	135,719 46	(9,811 17)
Total Long Term				1,957,769.29	1,434,519.86	523,249.44
Grand Total				4,552,829.95	3,494,733.48	1,058,096.47