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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
Stephen C & Patricia A Schott Foundation

% CITATION HOMES C/O JESTER LI

Number and street (or P O box number if mail is not delivered to street address)
404 Saratoga Avenue
Suite STE 100

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Santa Clara, CA 95050

A Employer identification number
94-3192795

B Telephone number (see instructions)
(408) 985-6000

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 21,139,946

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	76,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	455,907	455,907		
	4	Dividends and interest from securities	243,690	243,690		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	234,079			
	b	Gross sales price for all assets on line 6a 6,689,201				
	7	Capital gain net income (from Part IV, line 2)		234,079		
	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)	22			
	12	**Total.** Add lines 1 through 11	1,009,698	933,676		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	24,859	0	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,544			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	213,234	212,845		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	249,637	212,845	0	0
	25	Contributions, gifts, grants paid	1,501,592			1,501,592
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,751,229	212,845	0	1,501,592
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-741,531			
	b	**Net investment income** (if negative, enter -0-)		720,831		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	12,989,209	176,689	176,689
2	Savings and temporary cash investments	50,863	1,275,779	1,275,806
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)	8,333	8,490	8,490
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	4,864,871	4,580,128	4,577,849
b	Investments—corporate stock (attach schedule)	1,620,892	5,232,019	5,520,040
c	Investments—corporate bonds (attach schedule)	1,579,307	7,559,603	7,980,516
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	0	1,539,236	1,600,556
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	21,113,475	20,371,944	21,139,946
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
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	21,113,475	20,371,944	
30	**Total net assets or fund balances** (see instructions)	21,113,475	20,371,944	
31	**Total liabilities and net assets/fund balances** (see instructions)	21,113,475	20,371,944	

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	21,113,475
2	Enter amount from Part I, line 27a	2	-741,531
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,371,944
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	20,371,944

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)
1 a	ENTERPRISE - SHORT TERM			
b	ENTERPRISE - SHORT TERM		2013-09-09	
c	ENTERPRISE - LONG TERM			
d	ENTERPRISE - LONG TERM			
e	DEUTSCHE A&W MGMT - SHORT TERM			

	(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	30,721		26,728	3,993
b	99,645		99,645	
c	242,587		189,288	53,299
d	2,591,225		2,443,037	148,188
e	3,725,022		3,696,423	28,599

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3,993
b				
c				53,299
d				148,188
e				28,599

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	234,079
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	3,134,679	11,105,828	0 282255
2012	349,984	5,604,367	0 062448
2011	335,533	4,358,314	0 076987
2010	464,666	4,386,940	0 10592
2009	316,594	4,367,505	0 072489

2	**Total** of line 1, column (d).	2	0 600099
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 12002
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	21,706,485
5	Multiply line 4 by line 3.	5	2,605,212
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,208
7	Add lines 5 and 6.	7	2,612,420
8	Enter qualifying distributions from Part XII, line 4.	8	1,501,592

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	14,417
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	14,417
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	14,417
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,628		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,795		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	16,423
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,006
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,006 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶N/A

14 The books are in care of ▶CITATION HOMES CO JESTER LIAO Telephone no ▶(408) 985-6047

Located at ▶404 SARATOGA AVE STE 100 SANTA CLARA CA ZIP+4 ▶95050

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☑ **Yes** ☐ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEPHEN C SCHOTT 404 Saratoga Avenue Santa Clara, CA 95050	PRESIDENT/TREASURER 5 0	0	0	0
PATRICIA A SCHOTT 404 Saratoga Avenue Santa Clara, CA 95050	VICE PRESIDENT 5 0	0	0	0
DANIEL M IKEDA 404 Saratoga Avenue Santa Clara, CA 95050	SECRETARY 5 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	19,696,873
b	Average of monthly cash balances	1b	2,340,168
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	22,037,041
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	0
3	Subtract line 2 from line 1d	3	22,037,041
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	330,556
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,706,485
6	**Minimum investment return.** Enter 5% of line 5	6	1,085,324

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	1,085,324
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,417		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,417
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,070,907
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,070,907
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	1,070,907

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	1,501,592
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,501,592
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,501,592

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,070,907
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 99,631				
b From 2010. 249,087				
c From 2011. 121,114				
d From 2012. 73,300				
e From 2013. 2,592,640				
f **Total** of lines 3a through e.	3,135,772			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,501,592				
a Applied to 2013, but not more than line 2a			0	
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.				1,070,907
e Remaining amount distributed out of corpus	430,685			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,566,457			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	99,631			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	3,466,826			
10 Analysis of line 9				
a Excess from 2010. . . . 249,087				
b Excess from 2011. . . . 121,114				
c Excess from 2012. . . . 73,300				
d Excess from 2013. . . . 2,592,640				
e Excess from 2014. . . . 430,685				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

See Additional Data Table

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED 404 saratoga avenue santa clara, CA 95050	none		to provide general assistance	1,501,592
Total . . . . ▶ **3a**				1,501,592
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	699,597	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	234,079	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a OTHER MISC INCOME			01	22	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				933,698	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 933,698

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-06-05 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JENNIFER LUNDBERG				P01277699

Firm's name ▶ KRUTILLA & ASSOCIATES INC

Firm's EIN ▶

Firm's address ▶ 350 N WIGET LANE STE 150 WALNUT CREEK, CA 94598

Phone no (408) 985-6000

Form 990PF Part XV Line 1a - 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).

STEPHEN C SCHOTT
PATRICIA A SCHOTT

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Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.	OMB No 1545-0047 **2014**

Name of the organization	Employer identification number
Stephen C & Patricia A Schott Foundation	94-3192795

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Stephen C & Patricia A Schott Foundation	94-3192795

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	stephen patricia schott 404 saratoga avenue santa clara, CA 95050	$ 75,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
Stephen C & Patricia A Schott Foundation

Employer identification number
94-3192795

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Stephen C & Patricia A Schott Foundation

Employer identification number
94-3192795

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.***
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
	94-3192795

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

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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

☑ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ENTERPRISE -			30,721	(26,728)			3,993
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			30,721	(26,728)			3,993

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

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

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

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

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

☑ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
DEUTSCHE A&W			3,725,022	(3,696,423)			28,599
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			3,824,667	(3,796,068)			28,599

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
Stephen C & Patricia A Schott Foundation	94-3192795

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

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.
Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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

☑ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ENTERPRISE -			242,587	(189,288)			53,299
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			242,587	(189,288)			53,299

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

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

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

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

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

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

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

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions **(f)** Code(s) from instructions	**(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ENTERPRISE -			2,591,225	(2,443,037)			148,188
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			2,591,225	(2,443,037)			148,188

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

TY 2014 Accounting Fees Schedule

Name: Stephen C & Patricia A Schott Foundation

EIN: 94-3192795

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,859			

TY 2014 All Other Program Related Investments Schedule

Name: Stephen C & Patricia A Schott Foundation

EIN: 94-3192795

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: Stephen C & Patricia A Schott Foundation

EIN: 94-3192795

TY 2014 Investments Corporate Bonds Schedule

Name: Stephen C & Patricia A Schott Foundation

EIN: 94-3192795

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ENTERPRISE TRUST & INVESTMENT	1,568,742	1,975,232
DEUTSCHE A&W MANAGEMENT	5,990,861	6,005,284

TY 2014 Investments Corporate Stock Schedule

Name: Stephen C & Patricia A Schott Foundation

EIN: 94-3192795

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENTERPRISE TRUST & INVESTMENT	1,248,586	1,289,641
DEUTSCHE A&W MANAGEMENT	3,983,433	4,230,399

TY 2014 Investments Government Obligations Schedule

Name:	Stephen C & Patricia A Schott Foundation
EIN:	94-3192795
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	4,580,128
State & Local Government Securities - End of Year Fair Market Value:	4,577,849

TY 2014 Investments - Other Schedule

Name: Stephen C & Patricia A Schott Foundation

EIN: 94-3192795

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DEUTSCHE A&W MANAGEMENT		1,539,236	1,448,859
ENTERPRISE TRUST & INVESTMENT			79,634
DEUTSCHE A&W MANAGEMENT			72,063

TY 2014 Other Expenses Schedule

Name: Stephen C & Patricia A Schott Foundation

EIN: 94-3192795

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEES	112,513	112,513		
OFFICE EXPENSES	389			
BOND PREMIUM AMORTIZATION	100,332	100,332		

TY 2014 Other Income Schedule

Name: Stephen C & Patricia A Schott Foundation

EIN: 94-3192795

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	22		

TY 2014 Taxes Schedule

Name: Stephen C & Patricia A Schott Foundation

EIN: 94-3192795

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FRANCHISE TAX BOARD	10			
REGISTRY OF CHARITABLE TRUSTS	225			
INTERNAL REVENUE SERVICE	11,309			

2014

Realized Capital Gains/Losses

SHORT-TERM TRANSACTIONS — COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW						
02/06/14	300.000	13,934.32	05/07/13	12,122.88		1,811 44
02/19/14	200.000	9,379.98	05/07/13	8,081.92		1,298 06
	Security total:	23,314.30		20,204.80	0.00	3,109 50
VANGUARD REIT INDEX / CUSIP: 922908553 / Symbol: VNQ						
06/12/14	100.000	7,406.83	09/06/13	6,523.10		883.73
	Totals:	30,721.13		26,727.90	0.00	3,993.23

SHORT-TERM TRANSACTIONS — NONCOVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
PUBLIC CHARTER SCHOOL RE 4.25% 4/30/14 / CUSIP: 74440PMX2 / Symbol:						
01/02/14	3,546.100	3,546.10	09/19/13	3,546.10		0.00
01/09/14	37,056.740	37,056.74	09/19/13	37,056.74		0.00
01/16/14	23,049.650	23,049.65	09/19/13	23,049.65		0.00
01/30/14	7,624.110	7,624.11	09/19/13	7,624.11		0.00
02/06/14	28,368.790	28,368.79	09/19/13	28,368.79		0.00
	Security total:	99,645.39		99,645.39	0.00	0.00
	Totals:	99,645.39		99,645.39	0.00	0.00

2014 **Realized Capital Gains/Losses (continued)**

LONG-TERM TRANSACTIONS — COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol: ABT						
10/14/14	300.000	12,435.30	02/01/12	7,819.16		4,616.14
ABBVIE INC. / CUSIP: 00287Y109 / Symbol: ABBV						
10/15/14	500.000	27,569.39	02/01/12	14,117.92		13,451.47
ALCOA INC COM / CUSIP. 013817101 / Symbol: AA						
02/06/14	500.000	5,585.00	12/01/11	4,910.75		674.25
10/17/14	500.000	7,723.88	12/08/11	4,785.00		2,938.88
	Security total:	13,308.88		9,695.75	0.00	3,613.13
ALTRIA GROUP INC / CUSIP: 02209S103 / Symbol: MO						
12/08/14	500.000	25,566.42	11/16/12	15,504.30		10,062.12
BARRICK GOLD CORPORATION / CUSIP: 067901108 / Symbol: ABX						
	2 tax lots for 12/12/14.					
	100.000	*1,156.14*	*08/04/11*	*4,648.05*		*-3,491.91*
	500.000	*5,780.72*	*04/03/12*	*21,652.80*		*-15,872.08*
12/12/14	600.000	6,936.86	VARIOUS	26,300.85	0.00	-19,363.99
CENTURYLINK INC / CUSIP: 156700106 / Symbol: CTL						
	2 tax lots for 10/14/14.					
	300.000	*11,661.40*	*02/01/12*	*11,276.97*		*384.43*
	200.000	*7,774.26*	*02/14/12*	*7,533.88*		*240.38*
10/14/14	500.000	19,435.66	VARIOUS	18,810.85	0.00	624.81
FEDERATED INVESTORS / CUSIP: 314211103 / Symbol: FII						
10/14/14	200.000	5,647 62	12/27/11	2,967.62		2,680.00
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ						
05/15/14	200.000	20,104.06	03/27/12	13,086.00		7,018.06

2014 | **Realized Capital Gains/Losses (continued)**

LONG-TERM TRANSACTIONS

COVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW						
10/14/14	500.000	26,108.73	05/07/13	20,204.80		5,903.93
10/15/14	500.000	25,688.28	05/07/13	20,204.80		5,483.48
	Security total:	51,797.01		40,409.60	0.00	11,387.41
ORACLE CORPORATION / CUSIP: 68389X105 / Symbol: ORCL						
10/14/14	300.000	11,570.03	08/31/11	8,495.94		3,074.09
PEPSICO INC / CUSIP: 713448108 / Symbol: PEP						
04/10/14	100.000	8,428.81	03/25/11	6,435.16		1,993.65
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG						
12/08/14	300.000	27,196.84	08/09/11	17,562.75		9,634.09
SEVENTY SEVEN ENERGY INC / CUSIP: 818097107 / Symbol: SSE						
	2 tax lots for 07/17/14.					
	142.860	*3,547.33*	*05/01/12*	*2,387.08*		*1,160.25*
	50.000	*1,241.54*	*05/02/12*	*723.93*		*517.61*
07/17/14	192.860	4,788.87	VARIOUS	3,111.01	0.00	1,677.86
WAL MART STORES INC / CUSIP: 931142103 / Symbol: WMT						
10/14/14	100.000	7,801.70	08/08/11	4,971.33		2,830.37
	Totals:	**242,587.45**		**189,288.24**	0.00	**53,299.21**

2014 **Realized Capital Gains/Losses (continued)**

LONG-TERM TRANSACTIONS

NONCOVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
INVESCO MID CAP GROWTH CL A / CUSIP: 00143M596 / Symbol· VGRAX						
05/15/14	476.208	17,538.74	09/28/10	11,290.60		6,248.14
06/03/14	1,000.000	38,190.00	09/28/10	23,709.40		14,480.60
	Security total:	55,728.74		35,000.00	0.00	20,728.74
AMGEN INC 4.85% 11/18/2014 / CUSIP: 031162AJ9 / Symbol:						
11/18/14	100,000.000	100,000.00	01/22/09	102,313.50		-2,313.50
ANAHEIM CA REDEV AGY TAX 5.759% 2/1/2018 / CUSIP: 032565EA7 / Symbol:						
02/01/14	5,000.000	5,000.00	06/15/12	5,283.55		-283.55
BARRICK GOLD CORPORATION / CUSIP: 067901108 / Symbol: ABX						
12/12/14	400.000	4,624.58	11/04/10	19,832.56		-15,207.98
CAL ST GENERAL OBLIG UNLTD 5.0% 3/1/19 / CUSIP: 13063AF33 / Symbol:						
12/10/14	500,000.000	563,035.00	03/02/11	533,409.45		29,625.55
CA ST GENERAL OBLIG UNLTD 4.625% 3/1/22 / CUSIP: 13063BEF5 / Symbol:						
03/04/14	500,000.000	565,125.00	03/12/10	498,853.75		66,271.25
12/10/14	500,000.000	564,750.00	03/12/10	498,853.75		65,896.25
	Security total:	1,129,875.00		997,707.50	0.00	132,167.50
CERRITOS CA PUBLIC FING AUTH 7.8% 11/1/2019 / CUSIP: 156809BX2 / Symbol						
11/01/14	5,000.000	5,000.00	01/25/12	5,475.00		-475.00
ESCONDIDO CA JT PWRS FING 5.53% 9/01/18 / CUSIP: 29634DEH3 / Symbol:						
09/02/14	10,000.000	10,000.00	01/12/11	9,950.00		50.00
HARLEY DAVIDSON FUNDING 5.75% 12/15/2014 / CUSIP: 41283DAC7 / Symbol:						
12/15/14	50,000.000	50,000.00	08/13/10	53,113.95		-3,113.95
HEWLETT PACKARD CO 6.125% 3/1/14 / CUSIP: 428236AT0 / Symbol:						
03/01/14	240,000.000	240,000.00	01/21/09	258,236.00		-18,236.00

2014

Realized Capital Gains/Losses (continued)

LONG-TERM TRANSACTIONS — NONCOVERED tax lots

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
LANCASTER CALIF REDEV AGY 5.0% 8/1/2015 / CUSIP: 513799SZ0 / Symbol:						
08/01/14	15,000.000	15,000.00	09/22/10	15,337.50	.	-337.50
LINEAR TECHNOLOGY CORP / CUSIP: 535678106 / Symbol: LLTC						
04/09/14	400.000	19,512.50	11/04/10	13,229.60	.	6,282.90
LONG BEACH CA BOND FIN AUTH 4.61% 8/1/14 / CUSIP: 54240TAJ2 / Symbol:						
08/01/14	50,000.000	50,000.00	09/04/12	51,381.00	.	-1,381.00
MONROVIA CA PENSION OBLIG 6.0% 5/01/2023 / CUSIP: 611581AF6 / Symbol:						
01/29/14	50,000.000	52,301.00	04/04/12	54,937.50		-2,636.50
MORGAN STANLEY 4.75% 4/1/2014 / CUSIP: 61748AAE6 / Symbol:						
04/01/14	25,000.000	25,000.00	09/07/11	25,328.99	..	-328.99
NORDSTROM INC. / CUSIP: 655664100 / Symbol: JWN						
05/15/14	300.000	18,201.68	11/02/10	11,785.44	.	6,416.24
POMONA CA PUB FING AUTH 5.289% 2/1/2017 / CUSIP: 73208TQK2 / Symbol:						
02/01/14	5,000.000	5,000.00	02/01/12	5,149.65	..	-149.65
PUERTO RICO CMWLTH GOV DEV 3.875% 2/1/2017 / CUSIP: 745177FM2 / Symbol:						
06/30/14	50,000.000	37,500.00	03/13/12	49,943.00	.	-12,443.00
RANCHO CUCAMONGA CA REDEV 5.529% 9/1/2017 / CUSIP: 752123JG5 / Symbol:						
09/02/14	20,000.000	20,000.00	10/05/11	20,718.20		-718.20
SBC COMMUNICATIONS 5.10% 9/15/14 / CUSIP: 78387GAP8 / Symbol:						
09/15/14	150,000.000	150,000.00	01/22/09	151,458.00		-1,458.00
SAN BERNARDINO CA JT PWRS 5.625% 5/1/2016 / CUSIP: 796753PM7 / Symbol:						
05/01/14	10,000.000	10,000.00	07/16/12	10,200.00	.	-200.00
SANTA FE SPRINGS CA CMTY DEV 5.35% 9/1/18 / CUSIP: 80218MEZ0 / Symbol: 18						
09/02/14	5,000.000	5,000.00	12/04/12	5,158.40	.	-158.40

2014 **Realized Capital Gains/Losses (continued)**

LONG-TERM TRANSACTIONS **NONCOVERED tax lots**

Description of property/CUSIP/Symbol Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)
WALGREEN CO COM / CUSIP: 931422109 / Symbol: ZZZZ						
12/08/14	200.000	13,599.00	06/25/10	5,392.00		8,207.00
12/09/14	100.000	6,847.86	06/25/10	2,696.00		4,151.86
	Security total:	20,446.86		8,088.00	0.00	12,358.86
	Totals:	2,591,225.36		2,443,036.79	0.00	148,188.57

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Forms 1099 for 2014

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) — Copy B, For Recipient

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. Note also that asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFFILIATED MANAGERS GROUP INC		**008252108**							
02/07/14	01/29/14	19	$3,552.72	$3,776.78	$-224.06		$0.00	$0.00	$0.00
02/10/14	01/29/14	11	$2,031.18	$2,186.56	$-155.38		$0.00	$0 00	$0.00

Deutsche Asset & Wealth Management

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALCATEL SPONSORED ADRS		013904305							
02/14/14	01/29/14	216	$909.35	$884.72	$24.63		$0.00	$0.00	$0.00
02/14/14	01/29/14	68	$284.22	$278.52	$5.70		$0.00	$0.00	$0.00
02/14/14	01/29/14	216	$905 47	$884.72	$20.75		$0.00	$0.00	$0.00
09/16/14	03/04/14	1255	$3,993.95	$5,375.79	$-1,381.84		$0.00	$0.00	$0.00
09/16/14	01/29/14	1800	$5,728.37	$7,372.65	$-1,644.28		$0.00	$0.00	$0.00
09/16/14	05/20/14	70	$222.77	$270.03	$-47.26		$0.00	$0.00	$0.00
ALIBABA GROUP HOLDING LTD SP ADR		01609W102							
10/31/14	10/17/14	40	$3,951.80	$3,596.11	$355.69		$0.00	$0.00	$0.00
ALLERGAN INC COM		018490102							
03/04/14	02/27/14	2	$257.78	$255.73	$2.05		$0.00	$0.00	$0.00
03/04/14	02/27/14	19	$2,448.87	$2,432.45	$16.42		$0.00	$0.00	$0.00
03/04/14	02/27/14	3	$386.66	$384.32	$2.34		$0.00	$0.00	$0.00
03/04/14	02/27/14	31	$3,995.52	$3,968.54	$26.98		$0.00	$0.00	$0.00
05/19/14	03/10/14	40	$6,385.76	$5,158.11	$1,227.65		$0.00	$0.00	$0.00
AMERICAN EXPRESS CREDIT		0258M0DD8							
09/19/14	02/04/14	75000	$76,935.75	$77,170.07	$-234.32		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN WATER WORKS COM		**030420103**							
03/04/14	01/29/14	110	$4,885.56	$4,602.77	$282.79		$0.00	$0.00	$0.00
AMERIPRISE FINL INC		**03076C106**							
02/07/14	01/29/14	85	$9,022.87	$9,003.77	$19.10		$0.00	$0.00	$0.00
09/26/14	03/04/14	24	$2,963 97	$2,648.11	$315.86		$0.00	$0.00	$0.00
09/26/14	03/04/14	181	$22,439.44	$19,971.14	$2,468.30		$0.00	$0.00	$0.00
ANADARKO PETE CORP		**032511107**							
03/04/14	02/24/14	5	$431.49	$423.05	$8.44		$0.00	$0.00	$0.00
09/17/14	05/02/14	10	$1,066 57	$998.22	$68.35		$0.00	$0.00	$0.00
09/17/14	05/12/14	24	$2,564 38	$2,441.32	$123.06		$0.00	$0.00	$0.00
09/17/14	05/02/14	5	$534.25	$499.11	$35.14		$0.00	$0.00	$0.00
09/17/14	05/12/14	26	$2,781.04	$2,644.76	$136.28		$0 00	$0.00	$0.00
10/02/14	05/02/14	50	$4,908.67	$4,991.10	$-82.43		$0.00	$0.00	$0.00
10/13/14	05/02/14	28	$2,434.69	$2,795.02	$-360.33		$0.00	$0.00	$0.00
10/13/14	05/02/14	12	$1,045.42	$1,197.86	$-152.44		$0.00	$0.00	$0.00
ANTERO RESOURCES CORPORATION COM		**03674X106**							
05/12/14	01/29/14	10	$634.97	$584.94	$50.03		$0.00	$0.00	$0.00
05/12/14	03/04/14	50	$3,174.84	$2,976.00	$198.84		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANTERO RESOURCES CORPORATION COM		03674X106							
05/12/14	03/04/14	11	$698.04	$654.72	$43.32		$0.00	$0.00	$0.00
05/12/14	03/04/14	9	$574.79	$535.68	$39.11		$0.00	$0.00	$0.00
06/10/14	05/20/14	29	$1,773.89	$1,812.79	$-38.90		$0.00	$0.00	$0.00
06/10/14	05/20/14	15	$922.47	$937.65	$-15.18		$0.00	$0.00	$0.00
06/11/14	05/20/14	4	$245.00	$250.04	$-5.04		$0 00	$0.00	$0.00
06/11/14	01/29/14	4	$242.69	$233.98	$8.71		$0.00	$0.00	$0.00
06/11/14	01/29/14	15	$918.74	$877.41	$41.33		$0.00	$0.00	$0.00
06/11/14	01/29/14	12	$732.61	$701.93	$30.68		$0.00	$0.00	$0.00
06/11/14	05/20/14	22	$1,347.48	$1,375.22	$-27.74		$0.00	$0.00	$0.00
06/12/14	01/29/14	10	$614.59	$584.94	$29.65		$0.00	$0.00	$0.00
06/12/14	01/29/14	9	$554.17	$526.45	$27.72		$0.00	$0.00	$0.00
APPLE COMPUTER INC COM		037833100							
03/10/14	03/04/14	6	$3,174.11	$3,183.60	$-9.49		$0.00	$0.00	$0.00
09/29/14	05/20/14	75	$7,497.15	$6,457.29	$1,039.86		$0.00	$0.00	$0.00
CAREFUSION CORP COM		14170T101							
02/27/14	01/29/14	66	$2,680.69	$2,643.52	$37.17		$0.00	$0.00	$0.00
02/28/14	01/29/14	34	$1,385.46	$1,361.81	$23.65		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CAREFUSION CORP COM		14170T101							
03/26/14	03/04/14	43	$1,708.92	$1,785.15	$-76.23		$0.00	$0.00	$0.00
03/26/14	03/04/14	86	$3,404.37	$3,570.29	$-165.92		$0.00	$0.00	$0.00
03/26/14	03/04/14	23	$917.48	$954.85	$-37.37		$0.00	$0.00	$0.00
03/27/14	01/29/14	14	$548.66	$560.75	$-12.09		$0.00	$0.00	$0.00
03/27/14	01/29/14	166	$6,508.49	$6,648.85	$-140.36		$0.00	$0.00	$0.00
03/27/14	03/04/14	9	$352.58	$373.63	$-21.05		$0.00	$0.00	$0.00
03/27/14	03/04/14	84	$3,291.98	$3,487.26	$-195.28		$0.00	$0.00	$0.00
03/28/14	01/29/14	5	$196.69	$200.27	$-3.58		$0.00	$0.00	$0.00
03/28/14	01/29/14	124	$4,901.75	$4,966.61	$-64.86		$0.00	$0.00	$0.00
03/28/14	01/29/14	41	$1,624.25	$1,642.18	$-17.93		$0.00	$0.00	$0.00
10/28/14	05/19/14	15	$854.47	$648.04	$206.43		$0.00	$0.00	$0.00
10/28/14	07/23/14	26	$1,481.08	$1,158.04	$323.04		$0.00	$0.00	$0.00
10/28/14	07/25/14	19	$1,082.33	$849.06	$233.27		$0.00	$0.00	$0.00
10/28/14	07/23/14	28	$1,595.01	$1,251 59	$343.42		$0.00	$0.00	$0.00
10/28/14	07/25/14	38	$2,164.65	$1,699.17	$465.48		$0.00	$0.00	$0.00
10/28/14	07/24/14	28	$1,595.01	$1,252 41	$342.60		$0.00	$0.00	$0.00
10/28/14	07/24/14	55	$3,133.05	$2,460.13	$672.92		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CAREFUSION CORP COM		**14170T101**							
10/28/14	07/28/14	10	$569.65	$449.41	$120.24		$0.00	$0.00	$0.00
10/28/14	07/24/14	6	$341.79	$268.62	$73.17		$0.00	$0.00	$0.00
10/31/14	05/19/14	31	$1,783.97	$1,339.27	$444 70		$0.00	$0.00	$0.00
10/31/14	05/20/14	10	$575.47	$430.35	$145.12		$0.00	$0.00	$0.00
10/31/14	05/20/14	4	$230.19	$172 14	$58.05		$0 00	$0.00	$0.00
10/31/14	05/20/14	16	$920.76	$688 45	$232.31		$0.00	$0.00	$0.00
10/31/14	05/19/14	34	$1,950.08	$1,461.89	$488.19		$0.00	$0.00	$0.00
10/31/14	05/20/14	11	$633.02	$473.15	$159.87		$0.00	$0.00	$0.00
10/31/14	05/20/14	4	$229.42	$172 06	$57.36		$0.00	$0 00	$0.00
10/31/14	05/20/14	38	$2,179.50	$1,634.52	$544.98		$0.00	$0.00	$0.00
10/31/14	05/21/14	16	$917.69	$687.96	$229.73		$0.00	$0.00	$0.00
10/31/14	05/20/14	41	$2,359.44	$1,764.15	$595.29		$0.00	$0.00	$0.00
11/03/14	05/19/14	8	$458.60	$341.04	$117.56		$0.00	$0.00	$0.00
11/03/14	05/21/14	2	$114.65	$85.25	$29.40		$0.00	$0 00	$0.00
11/03/14	05/21/14	6	$344.49	$257.98	$86.51		$0 00	$0.00	$0.00
11/03/14	05/19/14	8	$459.32	$343.97	$115.35		$0.00	$0.00	$0.00
11/03/14	05/21/14	2	$114.83	$85.80	$29.03		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CAREFUSION CORP COM		**14170T101**							
11/03/14	05/21/14	5	$286.49	$214.51	$71.98		$0.00	$0.00	$0.00
11/03/14	05/21/14	11	$630.29	$471.90	$158.39		$0.00	$0.00	$0 00
11/03/14	05/21/14	5	$286.62	$214.50	$72.12		$0.00	$0.00	$0.00
11/04/14	05/21/14	12	$688.13	$511.49	$176.64		$0.00	$0.00	$0.00
11/04/14	05/21/14	12	$687.87	$511.49	$176.38		$0.00	$0.00	$0.00
11/04/14	05/21/14	33	$1,891.63	$1,406.60	$485.03		$0.00	$0.00	$0.00
11/04/14	05/21/14	24	$1,376.02	$1,022.98	$353.04		$0.00	$0.00	$0.00
11/05/14	05/22/14	8	$459.45	$337.35	$122.10		$0.00	$0.00	$0.00
11/05/14	05/22/14	12	$689.17	$505.88	$183.29		$0.00	$0.00	$0.00
11/05/14	05/22/14	3	$172.29	$126.51	$45.78		$0.00	$0.00	$0.00
11/05/14	05/22/14	2	$114.86	$85.01	$29.85		$0.00	$0.00	$0.00
11/05/14	05/22/14	6	$344.58	$255.04	$89.54		$0.00	$0.00	$0.00
11/05/14	05/21/14	1	$57.43	$42.62	$14.81		$0.00	$0.00	$0.00
11/06/14	05/22/14	8	$459.25	$337.25	$122.00		$0.00	$0.00	$0.00
11/06/14	05/22/14	7	$401.84	$295.09	$106.75		$0.00	$0.00	$0.00
CELGENE CORP		**151020104**							
09/05/14	03/04/14	8	$736.76	$650.15	$86.61		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CELGENE CORP		**151020104**							
09/05/14	03/04/14	57	$5,288.66	$4,632.29	$656.37		$0.00	$0.00	$0.00
CHEVRONTEXACO CORP		**166764100**							
03/06/14	01/29/14	105	$12,044.73	$12,203.41	$-158.68		$0.00	$0.00	$0.00
CIENA CORP COM		**171779309**							
07/10/14	05/20/14	55	$1,128.76	$1,054.35	$74.41		$0.00	$0.00	$0.00
07/10/14	03/24/14	103	$2,113.85	$2,427.13	$-313.28		$0.00	$0.00	$0.00
07/10/14	03/24/14	13	$266.80	$301.47	$-34.67		$0.00	$0.00	$0.00
07/10/14	03/25/14	74	$1,518.69	$1,764.34	$-245.65		$0 00	$0.00	$0.00
CITIGROUP INC COM		**172967424**							
06/13/14	01/29/14	74	$3,499.54	$3,626.92	$-127.38		$0.00	$0.00	$0.00
06/13/14	02/07/14	45	$2,128.10	$2,211.01	$-82.91		$0.00	$0.00	$0.00
06/13/14	02/07/14	11	$520.20	$542.31	$-22.11		$0.00	$0.00	$0.00
CITIGROUP INC		**172967GB1**							
10/28/14	02/07/14	100000	$101,248.00	$101,105 61	$142.39		$0.00	$0.00	$0.00
CITRIX SYS INC COM		**177376100**							
02/04/14	01/29/14	45	$2,389.27	$2,615.76	$-226.49		$0.00	$0.00	$0.00
02/04/14	01/29/14	35	$1,866.68	$2,034.48	$-167.80		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CITRIX SYS INC COM		**177376100**							
06/03/14	03/04/14	75	$4,562.31	$4,551.30	$11.01		$0.00	$0.00	$0.00
06/03/14	03/04/14	21	$1,280.53	$1,274.37	$6.16		$0.00	$0.00	$0.00
06/04/14	01/29/14	20	$1,210.07	$1,162.56	$47 51		$0.00	$0.00	$0.00
06/04/14	01/29/14	12	$726.19	$697.54	$28.65		$0.00	$0.00	$0.00
06/04/14	03/04/14	49	$2,965.26	$2,973.52	$-8.26		$0.00	$0.00	$0.00
06/05/14	01/29/14	60	$3,639.72	$3,487.68	$152.04		$0.00	$0.00	$0.00
06/05/14	01/29/14	17	$1,029.25	$988.18	$41.07		$0.00	$0.00	$0.00
06/05/14	01/29/14	52	$3,161.06	$3,022.65	$138.41		$0.00	$0.00	$0.00
06/05/14	01/29/14	9	$548.38	$523.15	$25.23		$0.00	$0.00	$0.00
COMCAST CORP NEW CL A		**20030N101**							
05/20/14	03/04/14	110	$5,566.37	$5,655.65	$-89.28		$0.00	$0.00	$0.00
05/20/14	01/29/14	200	$10,120.68	$10,578.00	$-457.32		$0.00	$0.00	$0.00
CONAGRA FOODS INC		**205887102**							
12/08/14	07/25/14	128	$4,740.56	$3,981.09	$759.47		$0.00	$0.00	$0.00
12/08/14	07/25/14	17	$629.60	$525.81	$103.79		$0.00	$0.00	$0.00
COOPER CO INC NEW		**216648402**							
03/07/14	03/04/14	3	$412.56	$396.63	$15.93		$0.00	$0.00	$0.00

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& Wealth Management

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COOPER CO INC NEW		216648402							
03/07/14	03/04/14	2	$275.00	$264.42	$10 58		$0.00	$0.00	$0.00
03/07/14	03/04/14	33	$4,504.25	$4,362.93	$141.32		$0.00	$0.00	$0.00
03/07/14	03/04/14	1	$137.48	$132.21	$5.27		$0.00	$0.00	$0.00
03/07/14	03/04/14	6	$825.51	$793.26	$32.25		$0.00	$0.00	$0.00
03/10/14	03/04/14	5	$670.98	$661.05	$9.93		$0.00	$0.00	$0.00
03/10/14	01/29/14	25	$3,354.90	$3,090.70	$264.20		$0.00	$0.00	$0.00
03/10/14	01/29/14	11	$1,485.62	$1,359.91	$125.71		$0.00	$0.00	$0.00
03/11/14	01/29/14	7	$936.55	$865.40	$71.15		$0.00	$0.00	$0.00
03/11/14	01/29/14	14	$1,874.98	$1,730 79	$144.19		$0.00	$0.00	$0.00
03/12/14	01/29/14	4	$534.11	$494.51	$39.60		$0.00	$0.00	$0.00
03/12/14	01/29/14	39	$5,221.43	$4,821.50	$399.93		$0.00	$0.00	$0.00
CROWN CASTLE INTL CORP		228227104							
06/13/14	05/20/14	65	$4,788.40	$4,936.10	$-147.70		$0 00	$0.00	$0.00
06/13/14	03/04/14	35	$2,578.37	$2,616.60	$-38.23		$0.00	$0.00	$0.00
06/16/14	03/04/14	20	$1,459.86	$1,495.20	$-35.34		$0.00	$0.00	$0.00
06/16/14	01/29/14	8	$583.95	$564.13	$19 82		$0.00	$0.00	$0.00
06/16/14	01/29/14	20	$1,459.31	$1,410.34	$48.97		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CROWN CASTLE INTL CORP		**228227104**							
06/16/14	01/29/14	122	$8,923.87	$8,603.04	$320.83		$0.00	$0.00	$0.00
DISCOVER FINANCIAL SERVICES COM		**254709108**							
12/04/14	03/04/14	48	$3,115.61	$2,793.84	$321.77		$0.00	$0.00	$0.00
12/04/14	03/04/14	19	$1,232.42	$1,105.90	$126.52		$0.00	$0.00	$0.00
12/04/14	03/04/14	10	$651.18	$582.05	$69.13		$0.00	$0.00	$0.00
12/05/14	05/20/14	75	$4,904.14	$4,221.37	$682.77		$0.00	$0.00	$0.00
12/05/14	03/04/14	3	$195 73	$174.61	$21.12		$0.00	$0.00	$0.00
12/05/14	05/20/14	72	$4,697.53	$4,052.52	$645.01		$0.00	$0.00	$0.00
12/05/14	05/20/14	51	$3,323 60	$2,870.54	$453.06		$0.00	$0 00	$0.00
12/08/14	01/29/14	100	$6,508 03	$5,472.00	$1,036.03		$0.00	$0.00	$0.00
12/08/14	02/07/14	30	$1,952.41	$1,641.94	$310.47		$0.00	$0.00	$0.00
12/08/14	02/07/14	10	$650.80	$552.82	$97.98		$0.00	$0.00	$0.00
12/08/14	05/20/14	30	$1,952.41	$1,688.55	$263.86		$0.00	$0.00	$0.00
12/08/14	05/20/14	22	$1,433.93	$1,238.27	$195.66		$0.00	$0.00	$0.00
12/09/14	01/29/14	57	$3,683.70	$3,119.04	$564.66		$0.00	$0.00	$0.00
12/09/14	01/29/14	9	$580.13	$492.48	$87.65		$0.00	$0.00	$0.00
12/09/14	01/29/14	9	$582.79	$492.48	$90.31		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DISCOVER FINANCIAL SERVICES COM		**254709108**							
12/10/14	01/29/14	34	$2,152.72	$1,860.48	$292.24		$0.00	$0.00	$0.00
12/10/14	01/29/14	62	$3,935.07	$3,392.64	$542.43		$0.00	$0.00	$0.00
12/10/14	01/29/14	38	$2,423.08	$2,079.36	$343.72		$0.00	$0.00	$0.00
12/11/14	01/29/14	76	$4,841.07	$4,158.72	$682.35		$0.00	$0.00	$0.00
12/11/14	01/29/14	15	$955.48	$820.80	$134.68		$0.00	$0.00	$0.00
12/11/14	02/07/14	30	$1,910.95	$1,635.96	$274 99		$0.00	$0.00	$0.00
EOG RES INC		**26875P101**							
06/25/14	05/20/14	55	$6,335.08	$5,595.98	$739.10		$0.00	$0.00	$0.00
10/13/14	05/20/14	45	$3,918.46	$4,578.52	$-660.06		$0.00	$0.00	$0.00
10/13/14	03/04/14	2	$174.15	$192.33	$-18.18		$0.00	$0.00	$0.00
10/13/14	03/04/14	38	$3,270.05	$3,654 27	$-384.22		$0.00	$0.00	$0.00
10/13/14	01/29/14	45	$3,872.43	$3,699.90	$172.53		$0.00	$0.00	$0.00
EXPRESS SCRIPTS HLDG CO COM		**30219G108**							
04/25/14	03/04/14	2	$141.90	$151.36	$-9.46		$0 00	$0.00	$0.00
04/25/14	03/04/14	118	$8,384.14	$8,930.24	$-546.10		$0.00	$0.00	$0.00
05/19/14	03/04/14	3	$206.63	$227.04	$-20.41		$0.00	$0.00	$0.00
05/19/14	03/04/14	22	$1,511.08	$1,664.96	$-153.88		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXPRESS SCRIPTS HLDG CO COM		30219G108							
07/23/14	03/04/14	30	$1,967.89	$2,270.40	$-302.51		$0.00	$0.00	$0.00
07/23/14	01/29/14	45	$2,951.84	$3,321.23	$-369.39		$0.00	$0.00	$0.00
10/31/14	01/29/14	236	$18,134.76	$17,417.98	$716.78		$0.00	$0.00	$0.00
10/31/14	01/29/14	9	$693.26	$664.24	$29.02		$0.00	$0.00	$0.00
EXTRA SPACE STORAGE INC		30225T102							
03/04/14	02/04/14	99	$4,884.57	$4,499.55	$385.02		$0.00	$0.00	$0.00
03/04/14	01/31/14	11	$542.73	$501.82	$40.91		$0.00	$0.00	$0.00
03/04/14	02/07/14	48	$2,368.28	$2,200.09	$168.19		$0.00	$0.00	$0.00
03/04/14	02/10/14	14	$690.75	$656.65	$34.10		$0.00	$0.00	$0.00
03/04/14	02/10/14	13	$641 41	$603.56	$37.85		$0.00	$0.00	$0.00
11/05/14	05/20/14	139	$8,133.09	$7,224.69	$908.40		$0.00	$0.00	$0.00
11/06/14	05/20/14	63	$3,682.50	$3,274.50	$408.00		$0.00	$0.00	$0.00
11/07/14	05/20/14	37	$2,156.78	$1,923.12	$233.66		$0.00	$0.00	$0.00
11/10/14	05/20/14	78	$4,563.85	$4,054.14	$509.71		$0.00	$0.00	$0.00
11/11/14	05/20/14	6	$351.56	$311.86	$39.70		$0.00	$0.00	$0.00
11/11/14	05/20/14	20	$1,171.87	$1,039.53	$132.34		$0.00	$0.00	$0.00
11/12/14	05/20/14	33	$1,915.46	.$1,715.21	$200.25		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EXTRA SPACE STORAGE INC		30225T102							
11/13/14	05/20/14	29	$1,694.46	$1,507.31	$187.15		$0.00	$0.00	$0.00
11/13/14	02/03/14	14	$818.02	$624.36	$193.66		$0.00	$0.00	$0.00
11/13/14	02/04/14	14	$818.02	$633.25	$184.77		$0.00	$0.00	$0.00
11/13/14	02/04/14	51	$2,979.92	$2,317.95	$661.97		$0.00	$0.00	$0.00
11/14/14	02/03/14	30	$1,745.66	$1,337.90	$407.76		$0.00	$0.00	$0.00
11/17/14	01/29/14	24	$1,392.72	$1,069.26	$323.46		$0.00	$0.00	$0.00
11/17/14	02/03/14	7	$406.21	$312.18	$94.03		$0.00	$0.00	$0.00
FACEBOOK INC A COM		30303M102							
05/09/14	03/04/14	10	$567.85	$686.30	$-118.45		$0.00	$0.00	$0.00
FIREEYE INC COM		31816Q101							
02/26/14	01/29/14	5	$409.69	$352 45	$57.24		$0.00	$0.00	$0.00
04/04/14	03/04/14	15	$762.19	$1,321.80	$-559.61		$0.00	$0.00	$0.00
04/04/14	01/29/14	4	$203.25	$281.96	$-78.71		$0 00	$0.00	$0.00
04/04/14	01/29/14	41	$2,083.32	$2,890.09	$-806.77		$0.00	$0.00	$0.00
FREEPORT-MCMORAN COPPER & GOLD INC C		35671D857							
05/08/14	01/29/14	115	$3,892.63	$3,758.97	$133.66		$0.00	$0.00	$0.00
05/08/14	03/04/14	35	$1,184.61	$1,175.65	$8.96		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FREEPORT-MCMORAN COPPER & GOLD INC C		35671D857							
05/08/14	03/04/14	37	$1,252 41	$1,242.83	$9.58		$0.00	$0.00	$0.00
05/08/14	03/04/14	3	$101.76	$100.77	$0.99		$0.00	$0.00	$0.00
05/08/14	01/29/14	35	$1,183.67	$1,144.04	$39.63		$0.00	$0.00	$0.00
GILEAD SCIENCES INC		375558103							
02/27/14	01/29/14	3	$248.34	$241.54	$6.80		$0.00	$0.00	$0.00
02/27/14	01/29/14	52	$4,343.19	$4,186.63	$156.56		$0.00	$0.00	$0.00
03/26/14	03/04/14	135	$9,925 22	$11,226.83	$-1,301.61		$0.00	$0.00	$0.00
03/27/14	03/04/14	21	$1,495.24	$1,746.40	$-251.16		$0.00	$0.00	$0.00
03/27/14	03/04/14	34	$2,426.19	$2,827.49	$-401.30		$0.00	$0.00	$0.00
04/23/14	03/04/14	5	$371.29	$415.81	$-44.52		$0.00	$0.00	$0.00
04/23/14	03/04/14	5	$370.34	$415.81	$-45.47		$0.00	$0.00	$0.00
04/23/14	01/29/14	73	$5,406.95	$5,877.39	$-470.44		$0.00	$0.00	$0.00
04/24/14	01/29/14	26	$1,907.52	$2,093.32	$-185.80		$0.00	$0.00	$0.00
04/24/14	01/29/14	6	$439.85	$483.07	$-43.22		$0.00	$0.00	$0.00
09/05/14	05/20/14	27	$2,797.41	$2,189 43	$607.98		$0.00	$0.00	$0.00
09/05/14	05/20/14	13	$1,329.02	$1,054.17	$274.85		$0.00	$0.00	$0.00
11/17/14	01/29/14	25	$2,528.72	$2,012.81	$515.91		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GILEAD SCIENCES INC		**375558103**							
11/17/14	05/20/14	16	$1,618.38	$1,297.44	$320.94		$0.00	$0.00	$0.00
11/17/14	05/20/14	39	$3,944.80	$3,162.51	$782.29		$0.00	$0.00	$0.00
GOLDMAN SACHS GROUP INC		**38141GEA8**							
07/29/14	02/11/14	250000	$255,130.00	$255,111.68	$18.32		$0.00	$0.00	$0.00
GOOGLE INC		**38259P508**							
03/04/14	01/29/14	5	$6,075.94	$5,565.00	$510.94		$0.00	$0.00	$0.00
05/09/14	01/29/14	2	$1,035.57	$1,111.54	$-75.97		$0.00	$0.00	$0.00
GOOGLE INC CL C COM		**38259P706**							
05/09/14	01/29/14	2	$1,014.94	$1,114.46	$-99.52		$0.00	$0.00	$0.00
HALLIBURTON COMPANY COM		**406216101**							
06/25/14	05/12/14	11	$762.60	$704.08	$58.52		$0.00	$0.00	$0.00
06/25/14	05/12/14	94	$6,516 79	$5,990.65	$526.14		$0.00	$0.00	$0.00
10/02/14	05/20/14	35	$2,146.30	$2,195 55	$-49.25		$0.00	$0.00	$0.00
10/02/14	05/20/14	50	$3,066.14	$3,136 50	$-70.36		$0.00	$0.00	$0.00
10/02/14	05/12/14	5	$306.61	$318.65	$-12.04		$0.00	$0.00	$0.00
10/13/14	01/29/14	16	$812.58	$775.52	$37.06		$0.00	$0.00	$0.00
10/13/14	05/20/14	90	$4,570.77	$5,645 70	$-1,074.93		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HALLIBURTON COMPANY COM		**406216101**							
10/13/14	03/04/14	75	$3,808.97	$4,284.38	$-475.41		$0.00	$0.00	$0.00
10/13/14	01/29/14	44	$2,293.62	$2,132.68	$160.94		$0.00	$0.00	$0.00
11/19/14	01/29/14	297	$14,301 66	$14,395.59	$-93 93		$0.00	$0.00	$0.00
11/20/14	01/29/14	43	$2,099.36	$2,084.21	$15.15		$0.00	$0.00	$0.00
HILLSHIRE BRANDS CO COM		**432589109**							
05/30/14	05/20/14	44	$2,324.80	$1,574.32	$750.48		$0.00	$0.00	$0.00
05/30/14	05/20/14	31	$1,637.38	$1,109.18	$528.20		$0.00	$0.00	$0.00
05/30/14	05/20/14	40	$2,112.43	$1,431.20	$681.23		$0.00	$0.00	$0.00
05/30/14	02/27/14	9	$475.30	$334.50	$140.80		$0.00	$0.00	$0.00
05/30/14	02/27/14	4	$211 24	$148.70	$62.54		$0.00	$0.00	$0.00
05/30/14	02/27/14	6	$316.87	$223.63	$93.24		$0.00	$0.00	$0.00
05/30/14	03/04/14	10	$528.11	$375.90	$152.21		$0.00	$0.00	$0.00
05/30/14	02/28/14	3	$158.43	$112.89	$45.54		$0.00	$0.00	$0.00
05/30/14	02/28/14	13	$686.54	$490.63	$195.91		$0.00	$0.00	$0.00
05/30/14	02/28/14	22	$1,161.84	$830.85	$330.99		$0.00	$0.00	$0.00
05/30/14	02/28/14	6	$316.55	$226.60	$89.95		$0.00	$0.00	$0.00
05/30/14	02/28/14	17	$896.90	$644.61	$252.29		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HILLSHIRE BRANDS CO COM		**432589109**							
06/09/14	05/20/14	155	$9,618.32	$5,545.90	$4,072.42		$0.00	$0.00	$0.00
06/10/14	05/20/14	60	$3,722.58	$2,146.80	$1,575.78		$0.00	$0.00	$0.00
06/10/14	01/29/14	22	$1,364.95	$744.84	$620.11		$0.00	$0.00	$0.00
06/17/14	01/29/14	46	$2,853.16	$1,557 39	$1,295.77		$0.00	$0.00	$0.00
06/18/14	01/29/14	62	$3,847.71	$2,099.09	$1,748.62		$0.00	$0.00	$0 00
07/24/14	01/29/14	48	$3,012.42	$1,625.10	$1,387.32		$0.00	$0.00	$0.00
07/24/14	01/29/14	36	$2,259.32	$1,218.83	$1,040.49		$0.00	$0.00	$0.00
07/25/14	01/29/14	55	$3,451.61	$1,862.10	$1,589 51		$0.00	$0.00	$0.00
07/25/14	01/29/14	42	$2,635.77	$1,421.96	$1,213.81		$0.00	$0.00	$0.00
07/28/14	01/29/14	8	$502 04	$270.85	$231.19		$0 00	$0.00	$0.00
07/28/14	01/29/14	10	$627.55	$338.56	$288.99		$0.00	$0.00	$0.00
07/29/14	01/29/14	33	$2,070.80	$1,117.26	$953.54		$0.00	$0.00	$0.00
07/29/14	01/29/14	24	$1,506.03	$812 55	$693.48		$0.00	$0.00	$0.00
07/30/14	01/29/14	8	$501.99	$270 85	$231.14		$0.00	$0.00	$0.00
07/30/14	01/29/14	6	$376.49	$203.14	$173.35		$0.00	$0.00	$0.00
HOME DEPOT INC USD 0.05		**437076102**							
10/02/14	03/04/14	34	$3,107.88	$2,822.17	$285.71		$0.00	$0 00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOME DEPOT INC USD 0.05		437076102							
10/02/14	03/04/14	1	$91.44	$83.00	$8.44		$0.00	$0.00	$0.00
10/02/14	03/04/14	27	$2,475.18	$2,241.14	$234.04		$0.00	$0.00	$0.00
10/02/14	03/04/14	6	$553.05	$498.03	$55.02		$0.00	$0.00	$0.00
10/02/14	03/04/14	1	$91.42	$83.01	$8.41		$0.00	$0.00	$0.00
10/02/14	03/04/14	1	$92.03	$83.00	$9.03		$0.00	$0.00	$0.00
INTERCONTINENTALEXCHANGE GROUP INC C		45866F104							
03/04/14	02/10/14	18	$3,863.63	$3,849.61	$14.02		$0.00	$0.00	$0.00
03/04/14	02/10/14	17	$3,648.99	$3,635.74	$13.25		$0.00	$0.00	$0.00
03/04/14	02/07/14	10	$2,146.46	$2,148.26	$-1.80		$0.00	$0.00	$0.00
INTUIT INC COM		461202103							
03/06/14	03/04/14	10	$806.72	$805.90	$0.82		$0.00	$0.00	$0.00
03/06/14	03/04/14	20	$1,617 29	$1,611.80	$5.49		$0.00	$0.00	$0.00
03/07/14	03/04/14	20	$1,628.87	$1,611.80	$17.07		$0.00	$0.00	$0.00
03/07/14	01/29/14	5	$407.22	$368.48	$38.74		$0.00	$0.00	$0.00
J P MORGAN CHASE & CO		46625H100							
02/04/14	01/29/14	140	$7,692.87	$7,730.14	$-37.27		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KRAFT FOODS GROUP INC COM		50076Q106							
03/05/14	01/29/14	30	$1,664.90	$1,573.32	$91.58		$0.00	$0.00	$0.00
03/05/14	03/04/14	5	$277.20	$279.15	$-1.95		$0.00	$0.00	$0.00
03/05/14	03/04/14	64	$3,551.78	$3,573.12	$-21 34		$0.00	$0.00	$0.00
03/05/14	03/04/14	1	$55.59	$55.83	$-0.24		$0.00	$0.00	$0.00
07/24/14	01/29/14	8	$466.19	$419 55	$46.64		$0.00	$0.00	$0.00
07/24/14	01/29/14	211	$12,293.54	$11,065.69	$1,227.85		$0.00	$0.00	$0.00
07/24/14	01/29/14	1	$58.25	$52.44	$5.81		$0.00	$0.00	$0.00
07/24/14	05/20/14	65	$3,787.78	$3,733.60	$54.18		$0.00	$0.00	$0.00
LINKEDIN CORP COM CL A		53578A108							
04/04/14	01/29/14	50	$8,455.54	$10,364.50	$-1,908.96		$0.00	$0.00	$0.00
04/04/14	03/04/14	10	$1,691.11	$2,036 80	$-345.69		$0.00	$0.00	$0.00
MACYS INC COM		55616P104							
10/08/14	01/29/14	30	$1,712.36	$1,631.10	$81.26		$0.00	$0.00	$0.00
10/08/14	01/29/14	22	$1,243.99	$1,196.14	$47.85		$0.00	$0.00	$0.00
10/08/14	01/29/14	148	$8,483.33	$8,046.76	$436.57		$0.00	$0.00	$0.00
10/08/14	05/20/14	70	$4,012.39	$3,964.10	$48.29		$0.00	$0.00	$0.00
10/08/14	03/04/14	24	$1,366.42	$1,388.40	$-21.98		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MACYS INC COM		**55616P104**							
10/08/14	03/04/14	6	$343.92	$347.10	$-3.18		$0.00	$0.00	$0.00
MCKESSON CORPORATION		**58155Q103**							
02/27/14	01/29/14	25	$4,349.20	$4,361.67	$-12.47		$0.00	$0.00	$0.00
03/26/14	03/04/14	45	$7,867.72	$8,145.00	$-277.28		$0.00	$0.00	$0.00
04/25/14	03/04/14	15	$2,534.95	$2,715.00	$-180.05		$0.00	$0.00	$0.00
05/19/14	01/29/14	35	$6,311.64	$6,106.34	$205 30		$0.00	$0.00	$0.00
MEDIVATION INC COM		**58501N101**							
02/27/14	01/29/14	30	$2,548.37	$2,540.25	$8.12		$0.00	$0.00	$0.00
05/19/14	01/29/14	100	$6,788.03	$8,467.50	$-1,679.47		$0.00	$0.00	$0.00
09/05/14	01/29/14	25	$2,273 14	$2,116.88	$156.26		$0.00	$0.00	$0.00
MERCK & CO INC COM		**58933Y105**							
11/25/14	05/20/14	4	$237.95	$223.88	$14.07		$0.00	$0.00	$0.00
11/25/14	03/28/14	1	$59.49	$56.12	$3.37		$0.00	$0.00	$0.00
11/25/14	03/26/14	28	$1,665.63	$1,574.87	$90.76		$0.00	$0.00	$0.00
11/25/14	03/04/14	51	$3,033.83	$2,910.16	$123.67		$0.00	$0.00	$0.00
11/25/14	03/04/14	39	$2,315.44	$2,225.42	$90.02		$0.00	$0.00	$0.00
11/25/14	04/23/14	80	$4,749.61	$4,606.64	$142.97		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MERCK & CO INC COM		**58933Y105**							
11/25/14	03/28/14	2	$118.97	$112.00	$6.97		$0.00	$0.00	$0.00
MONSANTO CO NEW		**61166W101**							
07/24/14	05/20/14	30	$3,476.96	$3,488.10	$-11.14		$0.00	$0.00	$0.00
07/24/14	03/04/14	10	$1,158.99	$1,133.60	$25.39		$0.00	$0.00	$0.00
07/24/14	01/29/14	100	$11,589.86	$10,755 00	$834.86		$0.00	$0.00	$0.00
NEXTERA ENERGY INC COM		**65339F101**							
05/02/14	03/04/14	40	$3,930.22	$3,666.80	$263.42		$0.00	$0.00	$0.00
05/02/14	01/29/14	55	$5,404.06	$4,867.32	$536.74		$0.00	$0.00	$0.00
NIKE INC CL B		**654106103**							
12/08/14	03/04/14	75	$7,342.94	$5,912 63	$1,430.31		$0.00	$0.00	$0.00
PALO ALTO NETWORKS INC COM		**697435105**							
03/04/14	02/04/14	2	$141.88	$120.98	$20.90		$0.00	$0.00	$0.00
03/04/14	02/04/14	8	$567.51	$483.39	$84.12		$0.00	$0.00	$0.00
03/04/14	02/04/14	20	$1,418.77	$1,208.75	$210.02		$0.00	$0.00	$0.00
09/16/14	03/10/14	25	$2,420.60	$1,930.74	$489.86		$0.00	$0.00	$0.00
PEPSICO INC		**713448108**							
09/05/14	05/20/14	55	$5,032.60	$4,711.85	$320.75		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIONEER NAT RES CO		**723787107**							
06/25/14	03/04/14	1	$230.87	$204.73	$26.14		$0.00	$0.00	$0.00
06/25/14	03/04/14	4	$923.49	$818.92	$104.57		$0.00	$0.00	$0.00
06/25/14	03/04/14	7	$1,613.26	$1,433.11	$180.15		$0.00	$0.00	$0.00
06/25/14	06/10/14	15	$3,456.98	$3,294.90	$162.08		$0.00	$0.00	$0.00
06/25/14	03/04/14	3	$691.39	$614.19	$77.20		$0.00	$0.00	$0.00
PROCTER & GAMBLE CO COM		**742718109**							
03/05/14	03/04/14	14	$1,088.02	$1,099.13	$-11.11		$0.00	$0.00	$0.00
03/05/14	01/29/14	40	$3,108 61	$3,125.52	$-16.91		$0.00	$0.00	$0.00
03/05/14	03/04/14	17	$1,324.46	$1,334.65	$-10.19		$0.00	$0 00	$0.00
03/05/14	03/04/14	40	$3,113.73	$3,140.36	$-26.63		$0.00	$0.00	$0.00
03/05/14	03/04/14	14	$1,094.15	$1,099.13	$-4.98		$0.00	$0.00	$0.00
07/24/14	05/20/14	55	$4,401.24	$4,415.40	$-14.16		$0.00	$0.00	$0.00
QUALCOMM INC		**747525103**							
12/09/14	07/24/14	20	$1,455.47	$1,543.17	$-87.70		$0.00	$0.00	$0.00
12/09/14	07/24/14	11	$797.96	$848.74	$-50.78		$0.00	$0.00	$0.00
12/09/14	07/24/14	64	$4,642.71	$4,907.93	$-265.22		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RACKSPACE HOSTING INC COM		**750086100**							
08/12/14	05/16/14	44	$1,278.90	$1,596.87	$-317.97		$0.00	$0.00	$0.00
08/12/14	05/16/14	132	$3,844.49	$4,790.61	$-946.12		$0.00	$0.00	$0.00
08/12/14	05/16/14	59	$1,746.70	$2,141.26	$-394.56		$0.00	$0.00	$0.00
08/12/14	05/20/14	70	$2,038.75	$2,458.40	$-419.65		$0.00	$0.00	$0.00
SPX CORP COM		**784635104**							
10/29/14	03/04/14	30	$2,873.79	$3,247.80	$-374.01		$0.00	$0.00	$0.00
10/30/14	03/04/14	15	$1,390.53	$1,623.90	$-233.37		$0.00	$0.00	$0.00
10/30/14	05/20/14	13	$1,205.13	$1,320.93	$-115.80		$0.00	$0.00	$0.00
10/31/14	05/20/14	42	$3,964.93	$4,267.62	$-302.69		$0.00	$0.00	$0.00
10/31/14	01/29/14	11	$1,038.44	$1,099.34	$-60.90		$0.00	$0.00	$0.00
11/03/14	01/29/14	19	$1,800.37	$1,898 86	$-98.49		$0 00	$0.00	$0.00
11/04/14	01/29/14	5	$463.53	$499 70	$-36.17		$0.00	$0.00	$0.00
11/05/14	01/29/14	25	$2,307.88	$2,498.50	$-190.62		$0.00	$0.00	$0.00
11/07/14	01/29/14	16	$1,487.98	$1,599.04	$-111.06		$0.00	$0.00	$0.00
11/10/14	01/29/14	8	$742.02	$799.52	$-57.50		$0.00	$0 00	$0.00
11/11/14	01/29/14	28	$2,603.01	$2,798.32	$-195.31		$0 00	$0.00	$0.00
11/12/14	01/29/14	24	$2,226.10	$2,398.56	$-172.46		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPX CORP COM		**784635104**							
11/13/14	01/29/14	14	$1,284.49	$1,399.16	$-114 67		$0.00	$0.00	$0.00
SALESFORCE COM INC		**79466L302**							
02/26/14	01/29/14	27	$1,718.57	$1,578.60	$139.97		$0.00	$0.00	$0.00
02/26/14	01/29/14	13	$821.03	$760.07	$60 96		$0.00	$0 00	$0.00
SCHWAB CHARLES CORP NEW		**808513105**							
02/07/14	01/29/14	127	$3,118.51	$3,176.12	$-57.61		$0.00	$0.00	$0.00
02/07/14	01/29/14	43	$1,050.52	$1,075.38	$-24.86		$0.00	$0.00	$0.00
02/07/14	01/29/14	110	$2,690.08	$2,750.97	$-60.89		$0.00	$0.00	$0.00
11/05/14	03/04/14	368	$10,552.17	$9,908.37	$643.80		$0.00	$0.00	$0.00
11/05/14	03/04/14	74	$2,123.75	$1,992.45	$131.30		$0.00	$0.00	$0.00
11/05/14	01/29/14	147	$4,209.25	$3,676.29	$532.96		$0.00	$0.00	$0.00
11/06/14	03/04/14	98	$2,814.98	$2,638.64	$176.34		$0.00	$0.00	$0.00
11/06/14	01/29/14	293	$8,418.81	$7,327.58	$1,091.23		$0 00	$0.00	$0.00
11/06/14	01/29/14	80	$2,297.94	$2,000.70	$297.24		$0.00	$0.00	$0.00
SOLERA HOLDINGS INC COM		**83421A104**							
12/09/14	02/21/14	4	$198.55	$271.25	$-72.70		$0.00	$0.00	$0.00
12/09/14	03/04/14	15	$744.56	$1,038.60	$-294.04		$0.00	$0.00	$0 00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SOLERA HOLDINGS INC COM		**83421A104**							
12/09/14	02/20/14	7	$347.46	$478.11	$-130.65		$0.00	$0.00	$0.00
12/09/14	01/29/14	8	$397.10	$540.72	$-143.62		$0.00	$0.00	$0.00
12/09/14	01/29/14	16	$800.95	$1,081.44	$-280.49		$0.00	$0.00	$0.00
12/09/14	02/19/14	13	$645.29	$879.86	$-234.57		$0.00	$0.00	$0.00
12/10/14	01/29/14	11	$533.03	$743.49	$-210 46		$0.00	$0.00	$0.00
12/11/14	05/20/14	11	$530.14	$723.47	$-193.33		$0.00	$0.00	$0.00
12/11/14	02/14/14	6	$290.49	$395.61	$-105.12		$0.00	$0.00	$0.00
12/11/14	05/20/14	74	$3,582.73	$4,866.98	$-1,284.25		$0 00	$0.00	$0.00
12/11/14	02/18/14	7	$338.91	$467.85	$-128.94		$0.00	$0.00	$0.00
12/11/14	01/29/14	65	$3,146.99	$4,393.35	$-1,246 36		$0.00	$0.00	$0.00
12/11/14	02/18/14	8	$387.32	$536.82	$-149.50		$0.00	$0.00	$0.00
SPLUNK INC COM		**848637104**							
03/04/14	02/05/14	54	$4,961.43	$4,159.51	$801.92		$0.00	$0.00	$0.00
03/04/14	02/04/14	21	$1,929.45	$1,591.15	$338.30		$0.00	$0.00	$0.00
04/04/14	03/12/14	100	$6,302.82	$8,626.00	$-2,323.18		$0.00	$0 00	$0.00
THERMO ELECTRON CORP		**883556102**							
02/27/14	01/29/14	5	$621.55	$558.25	$63.30		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TRAVELERS COS INC COM		**89417E109**							
02/04/14	01/29/14	150	$12,047.79	$12,403.50	$-355.71		$0.00	$0.00	$0.00
03/12/14	03/04/14	235	$19,640 65	$19,756.61	$-115.96		$0 00	$0.00	$0.00
UNITED STATES TREAS NTS		**912828DM9**							
04/10/14	03/13/14	200000	$206,539.06	$206,458.79	$80.27		$0.00	$0.00	$0.00
08/06/14	06/17/14	150000	$153,017.58	$152,993.74	$23.84		$0.00	$0 00	$0.00
US T NTS DTD 5/15/2008 3.875% 5/15/2018		**912828HZ6**							
06/13/14	02/25/14	150000	$164,619.14	$165,116.32	$-497.18		$0.00	$0.00	$0.00
08/06/14	02/25/14	125000	$137,041.02	$137,117.43	$-76.41		$0.00	$0.00	$0.00
08/19/14	02/25/14	125000	$137,133.79	$137,023.30	$110.49		$0.00	$0.00	$0.00
12/09/14	02/25/14	100000	$109,011.72	$108,861.93	$149.79		$0.00	$0.00	$0.00
US T BDS DTD 5/15/2009 3.125% 5/15/2019		**912828KQ2**							
06/13/14	02/19/14	150000	$160,125.00	$161,125.63	$-1,000 63		$0.00	$0.00	$0.00
06/23/14	02/19/14	250000	$267,041.02	$268,443.48	$-1,402.46		$0.00	$0.00	$0.00
08/20/14	02/19/14	100000	$107,054.69	$107,139.62	$-84.93		$0.00	$0.00	$0.00
09/03/14	06/17/14	100000	$106,582.03	$106,350.39	$231.64		$0.00	$0.00	$0.00
US T NTS DTD 5/31/2009 3.25% 5/31/2016		**912828KW9**							
11/24/14	11/20/14	75000	$78,322.26	$78,304.60	$17.66		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
US T NTS DTD 8/15/2012 1.625% 8/15/2022		**912828TJ9**							
08/20/14	06/13/14	150000	$143,519.53	$141,401.79	$2,117.74		$0.00	$0.00	$0.00
09/03/14	06/13/14	25000	$23,849.61	$23,581.89	$267 72		$0.00	$0.00	$0.00
09/19/14	06/13/14	50000	$47,177.73	$47,175.18	$2.55		$0.00	$0.00	$0.00
11/18/14	10/28/14	75000	$72,351.56	$72,641.60	$-290.04		$0.00	$0.00	$0.00
12/16/14	10/28/14	25000	$24,480.47	$24,228.22	$252.25		$0.00	$0.00	$0.00
12/16/14	12/09/14	100000	$97,921 87	$97,310.40	$611.47		$0.00	$0.00	$0.00
VALERO ENERGY CORP NEW		**91913Y100**							
09/17/14	03/04/14	56	$2,686.10	$2,751.84	$-65.74		$0.00	$0.00	$0.00
09/17/14	03/04/14	4	$192.44	$196.56	$-4.12		$0.00	$0.00	$0.00
09/17/14	01/29/14	53	$2,549.78	$2,702.20	$-152.42		$0.00	$0.00	$0.00
09/17/14	01/29/14	47	$2,267.44	$2,396.30	$-128.86		$0.00	$0.00	$0.00
09/17/14	06/10/14	16	$771.90	$857.83	$-85 93		$0.00	$0.00	$0.00
09/17/14	06/10/14	54	$2,603.12	$2,895 17	$-292.05		$0.00	$0.00	$0.00
09/17/14	05/20/14	54	$2,603.12	$2,967.30	$-364.18		$0.00	$0.00	$0.00
09/17/14	05/20/14	10	$479.50	$549.50	$-70.00		$0.00	$0.00	$0.00
09/17/14	05/20/14	1	$48.35	$54.95	$-6.60		$0.00	$0.00	$0.00
09/17/14	05/12/14	16	$773.56	$908 85	$-135.29		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VALERO ENERGY CORP NEW		91913Y100							
09/17/14	05/12/14	49	$2,369.02	$2,774.89	$-405.87		$0.00	$0.00	$0.00
VERIZON COMMUNICATIONS INC		92343VAY0							
11/24/14	02/04/14	250000	$258,390.00	$257,024.38	$1,365 62		$0.00	$0.00	$0.00
VMWARE INC COM		928563402							
12/09/14	04/23/14	22	$1,787.22	$2,104.85	$-317.63		$0.00	$0.00	$0.00
12/09/14	01/29/14	45	$3,655.68	$4,225.05	$-569.37		$0.00	$0.00	$0.00
12/09/14	03/04/14	25	$2,030 93	$2,523.25	$-492.32		$0.00	$0.00	$0.00
12/09/14	04/24/14	33	$2,680.83	$3,171.16	$-490.33		$0.00	$0.00	$0.00
12/10/14	01/29/14	3	$244.84	$281.67	$-36.83		$0.00	$0.00	$0.00
12/10/14	01/29/14	9	$734.51	$845.01	$-110.50		$0.00	$0.00	$0.00
12/10/14	01/29/14	54	$4,375 98	$5,070.06	$-694.08		$0.00	$0.00	$0.00
12/11/14	01/29/14	7	$551.37	$657.23	$-105.86		$0.00	$0.00	$0.00
12/11/14	01/29/14	23	$1,811.66	$2,159.47	$-347.81		$0.00	$0.00	$0.00
12/12/14	01/29/14	9	$692.16	$845.01	$-152.85		$0.00	$0.00	$0.00
12/12/14	05/20/14	9	$692.16	$835.65	$-143.49		$0.00	$0.00	$0.00
12/12/14	05/20/14	5	$384.53	$464.25	$-79 72		$0.00	$0.00	$0.00
12/12/14	05/20/14	6	$463.34	$557.10	$-93.76		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VMWARE INC COM		**928563402**							
12/12/14	05/20/14	1	$77.22	$92 85	$-15.63		$0.00	$0.00	$0.00
12/15/14	05/20/14	24	$1,840.39	$2,228.40	$-388.01		$0 00	$0.00	$0.00
12/15/14	05/20/14	7	$536.78	$649.95	$-113.17		$0.00	$0.00	$0.00
12/16/14	05/20/14	5	$382.44	$464.25	$-81.81		$0.00	$0.00	$0.00
12/16/14	05/20/14	13	$1,002.34	$1,207.05	$-204.71		$0.00	$0.00	$0.00
12/16/14	05/20/14	1	$76.49	$92.85	$-16.36		$0.00	$0.00	$0.00
12/16/14	05/20/14	4	$308.41	$371.40	$-62.99		$0 00	$0.00	$0.00
WHOLE FOODS MKT INC		**966837106**							
06/11/14	03/04/14	62	$2,571.25	$3,412.90	$-841.65		$0.00	$0.00	$0.00
06/11/14	03/04/14	9	$377.83	$495.42	$-117.59		$0.00	$0.00	$0.00
06/11/14	03/04/14	36	$1,491.34	$1,981.69	$-490.35		$0.00	$0.00	$0.00
06/11/14	03/04/14	8	$333.13	$440 38	$-107.25		$0.00	$0.00	$0.00
XILINX INC		**983919101**							
07/24/14	05/20/14	36	$1,484.91	$1,646.28	$-161.37		$0.00	$0.00	$0.00
07/24/14	03/07/14	23	$951.61	$1,221.93	$-270.32		$0.00	$0.00	$0.00
07/24/14	03/07/14	23	$951.61	$1,225.71	$-274.10		$0.00	$0.00	$0.00
07/24/14	03/07/14	11	$455.12	$586.53	$-131.41		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
XILINX INC		**983919101**							
07/24/14	03/07/14	21	$866.21	$1,125.22	$-259.01		$0.00	$0.00	$0.00
07/24/14	03/07/14	11	$453.73	$588.19	$-134.46		$0.00	$0.00	$0.00
07/24/14	03/06/14	18	$742.46	$961.32	$-218.86		$0.00	$0.00	$0.00
07/24/14	05/20/14	4	$165.50	$182.92	$-17.42		$0.00	$0.00	$0.00
07/24/14	03/06/14	10	$413.74	$533.31	$-119.57		$0.00	$0.00	$0.00
07/24/14	03/06/14	18	$742 46	$959.95	$-217.49		$0.00	$0.00	$0.00
ACCENTURE PLC-CL A		**G1151C101**							
04/23/14	03/04/14	5	$395.40	$420.30	$-24.90		$0.00	$0.00	$0.00
04/24/14	03/04/14	30	$2,352.15	$2,521.80	$-169.65		$0.00	$0.00	$0.00
04/24/14	01/29/14	50	$3,920.25	$4,050.50	$-130.25		$0.00	$0.00	$0.00
STRATASYS LTD COM		**M85548101**							
03/06/14	03/04/14	20	$2,323.27	$2,469.00	$-145.73		$0.00	$0.00	$0.00
03/06/14	01/29/14	10	$1,161.63	$1,203.80	$-42.17		$0.00	$0.00	$0.00
03/24/14	01/29/14	4	$427.82	$481.52	$-53.70		$0.00	$0.00	$0.00
03/24/14	01/29/14	11	$1,182.67	$1,324.18	$-141.51		$0.00	$0.00	$0.00
03/25/14	01/29/14	19	$2,050 79	$2,287.22	$-236.43		$0.00	$0.00	$0.00
03/26/14	01/29/14	3	$319.24	$361.14	$-41.90		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STRATASYS LTD COM		**M85548101**							
03/27/14	01/29/14	3	$312.03	$361.14	$-49.11		$0.00	$0.00	$0.00
LYONDELLBASELL INDUSTRIES ORD CL A		**N53745100**							
06/26/14	05/20/14	60	$5,878.04	$5,823.60	$54 44		$0.00	$0.00	$0.00
12/04/14	03/04/14	7	$562.97	$627.55	$-64.58		$0.00	$0.00	$0.00
12/04/14	01/29/14	20	$1,611.96	$1,533.80	$78.16		$0.00	$0.00	$0.00
12/04/14	03/04/14	5	$402.99	$448.25	$-45.26		$0.00	$0.00	$0.00
12/04/14	05/20/14	15	$1,202.37	$1,455.90	$-253.53		$0.00	$0.00	$0.00
12/04/14	03/04/14	19	$1,523.01	$1,703.35	$-180.34		$0.00	$0.00	$0.00
12/04/14	03/04/14	8	$643.13	$717.20	$-74.07		$0.00	$0.00	$0.00
12/04/14	03/04/14	1	$80.17	$89.65	$-9.48		$0.00	$0.00	$0.00
12/18/14	01/29/14	112	$8,736.34	$8,589.28	$147.06		$0.00	$0.00	$0.00
12/18/14	01/29/14	18	$1,399.09	$1,380.42	$18.67		$0.00	$0.00	$0.00
NXP SEMICONDUCTORS NV ORD		**N6596X109**							
10/10/14	08/13/14	15	$853.14	$946.06	$-92.92		$0.00	$0.00	$0.00

STEPHEN AND PATRICIA SCHOTT FOUNDATION

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AVAGO TECHNOLOGIES LTD ORD		**Y0486S104**							
03/06/14	03/04/14	30	$1,900.57	$1,895.70	$4.87		$0.00	$0.00	$0.00
Total Short Term Gain/Loss from Noncovered Security Transactions:			*$3,725,021.57*	*$3,696,423.22*	*$28,598.35*		*$0.00*	*$0.00*	*$0.00*
Report each transaction on Form 8949, Part I, Box B			**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**		**Adjustments**		
			$3,725,021.57	**$3,696,423.22**	**$28,598.35**		**$0.00**		

Total proceeds reported to IRS on Form 1099-B **$3,725,021.57**

STEPHEN C. & PATRICIA A. SCHOTT FOUNDATION
EIN# 94-3192795

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

STATEMENT A

Recipient Name and Address	EIN	Foundation Status	Purpose of Grant or Contribution	Amount
ARCHBISHOP MITTY HIGH SCHOOL 5000 MITTY AVE SAN JOSE, CA 95129	94-2734503	Public Charity	General	200,100 00
ARF ANIMAL RESCUE FOUNDATION 2890 MITCHELL DRIVE WALNUT CREEK, CA 95134	68-0240341	Public Charity	General	5,000 00
BLACH FAMILY FOUNDATION 2693 TULIPTREE LAND SANTA CLARA, CA 95051	77-0507984	Private Foundation	General	500 00
BELLAMINE COLLEGE PREP 850 ELM SAN JOSE, CA	94-1160938	Public Charity	General	700 00
BOB WARREN SCHOLARSHIP FUND AT SCU SANTA CLARA UNIVERSITY SANTA CLARA, CA 95053	77-0207099	Public Charity	General	12,500 00
BRONCO BENCH FOUNDATION SANTA CLARA UNIVERSITY SANTA CLARA, CA 95053	94-6121957	Public Charity	General	5,000 00
CIVIL WAR TRUST 1140 PROFESSIONAL COURT HAGERSTOWN, MD 21740	54-1426643	Public Charity	General	732 00
DISCALCED CARMELITE FATHERS P O BOX 3420 SAN JOSE, CA 95756-3420	94-96087494	Public Charity	General	1,500 00
HOPE SERVICES 30 LAS COLINAS LANE SAN JOSE, CA 95119	47-2444130	Public Charity	General	250 00
IHM MISSION ADVANCEMENT 1140 KING ROAD IMMACULATE, PENN 19345-0200	27-3979770	Public Charity	General	1,000 00
LEUKEMIA AND LYMPHOMA SOCIETY 221 MAIN STREET SAN FRANCISCO, CA 95105	13-5644916	Public Charity	General	100 00
LOS ALTOS ROTARY AIDS PROJECT P O BOX 794 LOS ALTOS, CA 94023	94-2575930	Public Charity	General	200 00
RICHARD NIXON FOUNDATION 18001 YORBA LINDA BLVD YORBA LINDA, CA 92886	52-1278303	Public Charity	General	1,000 00
ORANGEWOOD CHILDREN'S FOUNDATION 1575 E 17TH STREET SANTA ANA, CA 92705	95-3616628	Public Charity	General	1,000 00
PRESCOTT JOSEPH CENTER 920 PERALTA ST OAKLAND, CA 94607	94-3248535	Public Charity	General	500 00
PALM DESERT ART MUSEUM PALM DESSERT FOUNDERS SOCIETY 101 MUSEUM DR PALM SPRINGS, CA 92262	95-1809576	Public Charity	General	5,000 00
PALO ALTO MEDICAL FOUNDATION 701 E EL CAMINO REAL MOUNTAIN VIEW, CA 94040	94-1156581	Public Charity	General	100,000 00
S J STATE UNIVERSITY MARCHING BAND SCHOLARSHIP ONE WASHINGTON SQUARE SAN JOSE, CA 95192-0257	26-0809180	Public Charity	General	200 00
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053-1410	94-1156617	Public Charity	General	1,001,000 00

STEPHEN C. & PATRICIA A. SCHOTT FOUNDATION
EIN# 94-3192795

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

STATEMENT A

Recipient Name and Address	EIN	Foundation Status	Purpose of Grant or Contribution	Amount
SANTA CLARA VOLLEYBALL SANTA CLARA UNIVERSITY SANTA CLARA, CA 95053	94-1156617	Public Charity	General	1,000 00
ST ELIZABETH DAY HOME 1530 34TH STREET OAKLAND, CA	94-1683870	Public Charity	General	250 00
SACRED HEART NATIVITY SCHOOL 310 EDWARDS AVE SAN JOSE, CA 95110	95-2206754	Public Charity	General	1,000 00
SISTERS OF THE HOLY NAMES 200 PROSPECT AVE LOS GATOS, CA 95030	20-4366910	Public Charity	General	100 00
ST FRANCIS OF ASSISI CHURCH 5111 SAN FELIPE ROAD SAN JOSE, CA 95135	94-1137627	Public Charity	General	1,000 00
ST FRANCIS HIGH SCHOOL 15325 WILDARD RD SAN JOSE, CA	94-13337628	Public Charity	General	50,000 00
ST NICHOLAS CHURCH	94-2734503	Public Charity	General	250 00
ST SIMON CHURCH 1860 GRANT ROAD LOS ALTOS, CA 94024-6843	94-2734503	Public Charity	General	1,350 00
ST THOMAS MORE SOCIETY OF S C COUNTY	77-0418476	Private Foundation	General	1,000 00
THE PANETTA INSTITUTE FOR PUBLIC POLICY 100 CAMPUS CENTER BLDG 86E CSUMB SEASIDE, CA 93955	77-0495799	Public Charity	General	3,000 00
UCSF 500 PARNASSUS AVE SAN FRANCISCO, CA 94143	68-0000845	Public Charity	General	100,000 00
UMUNHUM CONSERVACY, INC 327 CURIE DR SAN JOSE, CA 95119	46-1438547	Public Charity	General	2,500 00
UNIVERSITY OF SAN DIEGO CLUB BUGBY 5998 ALCALA PARK SAN DIEGO, CA 95110	33-0882209	Public Charity	General	1,500 00
VASCULAR CURES 555 PRICE AVE STE 180 REDWOOD CITY, CA 94063	94-2825216	Public Charity	General	2,000 00
VILLA SIENA FOUNDATION 1855 MIRA MONTE MOUNTAIN VIEW, CA	94-3344872	Public Charity	General	300 00
WOUNDED WARRIOR PROJECT	20-2370934	Public Charity	General	60 00
			Total Grants and Contributions Paid	**$ 1,501,592 00**