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

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

	For	calendar year 2014 or tax year beginning JUL	1, 2014	, and ending	JUN 30, 2015	
	Nar	ime of foundation			A Employer identification	number
	_T	THE LADD FAMILY FOUNDATION			04-3335235	
		mber and street (or P O box number if mail is not delivered to street ac	ddress)	Room/suite	B Telephone number	
		125 CLAYBROOK RD.			UPON REQUE	ST
		ty or town, state or province, country, and ZIP or foreign pos	stal code		C If exemption application is p	ending, check here
		DOVER, MA 02030	<u> </u>		<u> </u>	
	G	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here
		L Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
	<u></u>	Address change Check type of organization:  X Section 501(c)(3) exer	Name change			-
	<u> </u>		ther taxable private founda	tion	E If private foundation sta under section 507(b)(1)	
	I Fa	air market value of all assets at end of year J Accounting		Accrual	F If the foundation is in a	
		·   — ·	er (specify)		under section 507(b)(1)	
		\$ 4,726,090. (Part I, colum		pasis.)		
	Pa	art I Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	income	income	(cash basis only)
		1 Contributions, gifts, grants, etc., received			N/A	
<b>4</b>		2 Check X if the foundation is not required to attach Sch B				
2015		3 Interest on savings and temporary cash investments				
		4 Dividends and interest from securities	79,748.	79,748.		STATEMENT 1
2		5a Gross rents				
		b Net rental income or (loss)	210,319.			
NON	ne	68 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 1,186,644.	210,319.			
	Revenue	7 Capital gain net income (from Part IV, line 2)		210,319.	RE	CEIVED
نب	Re	8 Net short-term capital gain		220,025.	121	
		9 Income modifications			ISI NOV	00 200
Z		10a Gross sales less returns and allowances			609	विश्व द्वारी
SCANNEL		b Less Cost of goods sold				- K
×		c Gross profit or (loss)			L_UGL	PEN, UT
		11 Other income	5,600.	5,600.		STATEMENT 2
		12 Total. Add lines 1 through 11	295,667.	<u>295,667.</u>	<del> </del>	0
		13 Compensation of officers, directors, trustees, etc	0.	0.		0.
		14 Other employee salaries and wages 15 Pension plans, employee benefits	- ···—			
	es	)   · · · · · · · · · · · · · · · · · ·				
	ens	b Accounting fees STMT 3	4,590.	2,295.		2,295.
	X	c Other professional fees				
	ě	17 Interest				
	rati	18 Taxes STMT 4	15,504.	15,504.		0.
	nist	19 Depreciation and depletion				
	Ē	20 Occupancy				
	Ă	21 Travel, conferences, and meetings				
	ä	22 Printing and publications	12 200	12 220		
	Operating and Administrative Expense	23 Other expenses STMT 5	_13,328.	13,328.		0.
	era	24 Total operating and administrative expenses. Add lines 13 through 23	33,422.	31,127.		2,295.
	o	expenses. Add lines 13 through 25 25 Contributions, gifts, grants paid	214,300.	<u> </u>		214,300.
		26 Total expenses and disbursements.	<u> </u>			
		Add lines 24 and 25	247,722.	31,127.	<u> </u>	216,595.
		27 Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	47,945.			
		b Net investment income (if negative, enter -0-)		264,540.		
		C Adjusted net income (if negative, enter -0-)			N/A	

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

For	m 99	00-PF (2014) THE LADD FAMILY FOUNDAT:		04-	3335235 Page 2
Г	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
뜨	ai L	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	232,176.	229,239.	229,239.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			·· <del>····</del> ······
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶		·	
Assets	1 -	Inventories for sale or use			
<b>SS</b> (	_	Prepaid expenses and deferred charges			· · · · · · · · · · · · · · · · · · ·
•	1	Investments - U.S. and state government obligations			
	į.	Investments - corporate stock STMT 7	2,640,907.	2,675,248.	3,425,556.
	C	Investments - corporate bonds STMT 8	1,025,535.	1,041,936.	1,071,295.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			·
	1 .	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the	2 000 610	2 046 422	4 706 000
	<del>-</del>	instructions. Also, see page 1, item 1)	3,898,618.	3,946,423.	4,726,090.
		Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Ë	21	Mortgages and other notes payable  Other habilities (describe ▶ )			
	22	Other labilities (describe		<del></del>	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	3.	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
Bal	26	Permanently restricted			
ы		Foundations that do not follow SFAS 117, check here			
ī		and complete lines 27 through 31.			
SO	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	3,898,618.	3,946,423.	
Net	30	Total net assets or fund balances	3,898,618.	3,946,423.	
	1				
	31	Total liabilities and net assets/fund balances	3,898,618.	3,946,423.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
=		I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	3,898,618.
2		r amount from Part I, line 27a		2	47,945.
3		r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	3,946,563.
5		eases not included in line 2 (itemize)	SEE STA	TEMENT 6 5	140.
6		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	3,946,423.
					Form <b>990-PF</b> (2014)

P	art IV Capital Gains	and Losses for Tax on Ir	nvestment	Income					
		ribe the kind(s) of property sold (e.garehouse; or common stock, 200 sh			( <b>b)</b> Ho P - F D - C	w acquired Purchase Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED D	ETAIL				P	VAR:	cous	12/31/15
<u>b</u>	LONG-TERM CAPI	TAL GAIN DIVIDEN	MS .			P	VAR	OUS	12/31/15
<u>c</u>									
<u>d</u>									
<u>e</u>	<del></del>		1 (10				(1.)	2	<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	t or other basis xpense of sale	_  _			Gain or (loss is (f) minus	(9)
_ <u>a</u>	1,186,644.  1,085,895.  100,749.  109,570.  Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) F.M.V. as of 12/31/69  (j) Adjusted basis as of 12/31/69  (j) Adjusted basis over col. (j), if any  (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))  100,749.  100,749.								
<u>b</u>			<del> </del>						109,570.
<u>c</u>									
_ <u>a</u>			<u> </u>				· · · · ·		
		ng gain in column (h) and owned by	the foundation	on 12/31/69	-	·	(I) Gains (	Col. (b) gain	minus
_			Т		_	С	òl. (k), but	not less tha	n -0-) or
	(i) F.M.V. as of 12/31/69						Losses	s (from col. (	(h))
a									100,749.
_b									
C									
<u>d</u>	<u> </u>		ļ		_				
<u>e</u>						<u> </u>			
		∫ If gain, also ente			]	_			010 310
2	Capital gain net income or (net ca	apital loss) 👤 If (loss), enter -0	I- in Part I, line	7	7	2			<u>210,319.</u>
3		ss) as defined in sections 1222(5) ai	nd (6):						
	If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8				<b> </b>	,		N/A	
ſĒ	Part V Qualification U	Inder Section 4940(e) for	Reduced	Tax on Net	Inves	tment in	come	N/ A	
$\overline{}$		e foundations subject to the section						-	
•		·			,				
It s	section 4940(d)(2) applies, leave t	his part blank.							
Wa	as the foundation liable for the sec	tion 4942 tax on the distributable an	nount of any ye	ar in the base peri	od?				Yes X No
		lify under section 4940(e). Do not co							
1		each column for each year; see the I	nstructions bet	fore making any en	itries.				, <u>,,,</u>
	(a) Base period years	(b)	stributions	Net value of nor	(C)	bla-uga agga		Distrit	(d) outlon ratio
_	Calendar year (or tax year beginni							(col. (b) div	rided by col. (c))
	2013		7,322.		4,4	180,36	4.		.044042
_	2012		8,822.			160,47 028,78			.047788 .038368
_	2011		64,575. 6,235.	<del></del>		173,05			.049421
	2010 2009		1,445.	<del></del>		359,28			.054789
-			<u>. 1 / 2 2 3 0 1</u>	·	<u> </u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	· •		.034703
2	Total of line 1, column (d)						2		.234408
		5-year base period - divide the total	on line 2 by 5,	or by the number o	of years	;	<del>  -</del>		
•	the foundation has been in existe			•	-		3		.046882
		•							
4	Enter the net value of noncharital	ble-use assets for 2014 from Part X,	line 5				4		4,693,010.
5	Multiply line 4 by line 3						5		220,018.
6	Enter 1% of net investment incor	me (1% of Part I, line 27b)					6	<u> </u>	2,645.
							ļ		
7	Add lines 5 and 6						7		222,663.
	_								016 505
8	Enter qualifying distributions from			-			8	<u> </u>	216,595.
	If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, line	e 1b, and comp	lete that part using	j a 1% i	tax rate.			

	990-PF (2014) THE LADD FAMILY FOUNDATION (Tr. VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)		335235 ee instru		Page 4 ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	- 1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here  and enter 1%	1		5,2	<u>91.</u>
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	j			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3		5,2	91.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		<del> </del>	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		5,2	<u>91.</u>
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 10,000.	Ì			
b	Exempt foreign organizations - tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868)	-			
đ	Backup withholding erroneously withheld 6d 6d				
	Total credits and payments. Add lines 6a through 6d	7	1	0,0	00.
8	Enter any penalty for underpayment of estimated tax. Check here X 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		<u>4,7</u>	<u>09.</u>
	Enter the amount of line 10 to be: Credited to 2015 estimated tax  4,709. Refunded	11			<u>0.</u>
	rt VII-A Statements Regarding Activities			15.0	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	n	<u> </u>	Yes	No
	any political campaign?		_1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)	7	1b	<u> </u>	_X_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or			
	distributed by the foundation in connection with the activities				
	Did the foundation file Form 1120-POL for this year?		<u>1c</u>		<u>X</u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			1	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3_	ļ	<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>3-</b> /:	4a	-	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A		-	<del></del> _
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	ļ	<u>X</u>
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or		l		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	iaw		•	
_	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X	-
_					
Вa	Enter the states to which the foundation reports or with which it is registered (see instructions)				
h	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	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler	ıdar			
-	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
			Form 990	-PF	

		3335235		Page 5
	rt VII-A Statements Regarding Activities (continued)			
11	At any-time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	_	_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges	;?	1	
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► <u>EDWARD H. LADD</u> Located at ► 125 CLAYBROOK RD., DOVER, MA  ZIP+4	▶02030		
15	Located at ► 125 CLAYBROOK RD., DOVER, MA  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u> 02030</u>	_	$\Box$
13	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the			
_	foreign country			
Pa	rt 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?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1 1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available	, NO		
	for the benefit or use of a disqualified person)?	l No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	, 110		
	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.)	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)?  Occupations solves on a current notice regarding disaster assistance (see instructions)?	/A 1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2014?	<u>1c</u>		<u>X</u> _
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)):			
а	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	ایرا		
	before 2014?  Yes X	NO	.	
ı.	If "Yes," list the years >,,,,,			
	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.)	/A 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.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	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,	/3		
	Form 4720, to determine if the foundation had excess business holdings in 2014.)  No.			7
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del>                                     </del>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4b		X
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	Form <b>99</b> 0	0-PF	
		1 01111 001	1	(=0 17)

11-24-14

orm 990-PF (2014) THE LADD FAMILY FOUNDATI	ON		04-33352	35 Page <u>6</u>
Part VII-B   Statements Regarding Activities for Which	Form 4/20 May Be I	Required (contin	ued)	<del></del>
5a During the year-did the foundation pay or incur any amount to:		<del></del>		1 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No	1 1
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir		( <del>1</del> 27	
any voter registration drive?	_		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y6	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section		(TE)	1 1
4945(d)(4)(A)? (see instructions)			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or		[##]	
the prevention of cruelty to children or animals?		=	es X No	] }
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un-		ın Regulations	/-	.
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h				
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption f				
expenditure responsibility for the grant?		I/A 🗀 Ye	es No	
If "Yes," attach the statement required by Regulations section 53.494			]	
$\mathbf{6a}$ Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			1
a personal benefit contract?		Ye	es X No	]
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> </u>	Sb X
If "Yes" to 6b, file Form 8870.		<del></del>		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
b If Yes, did the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation of the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have a foundation receive any proceeds or have any net income attributed by the foundation receive any proceeds or have a foundation receive any proceed and the foundation receive any proceeds or have a foundation receive and a foundation receive and				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	<b>y</b>	
List all officers, directors, trustees, foundation managers and their	compensation			
List all Officers, directors, a distees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted	(if not paid,	(d) Contributions to employee benefit plans and deferred	account, other
	to position	enter -0-)	compensation	allowances
	-			
SEE STATEMENT 9		0.	0.	0
DEE STATEMENT 9		J		0.
	-			
	-			
	-			
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	L	
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE		<u> </u>		
110212	1			
				<del></del>
	1	1		
				<del></del>
	1			
				<del></del>
	1			
otal number of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·	·	<b>▶</b>	0
			Form	990-PF (2014)

Form 990-PF (2014) THE LADD FAMILY FOUNDATION	04-3	335235 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers product N/A	cal information such as the uced, etc.	Expenses
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line in N/A	nes 1 and 2.	Amount
2		
All other program-related investments. See instructions.  3		
Total Addition of Moreovetra		<u> </u>

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	Ī	
a	Average monthly fair market value of securities	1a	4,528,793.
ь	Average of monthly cash balances	1b	4,528,793. 235,684.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,764,477.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,764,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,467.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,693,010.
6	Minimum investment return. Enter 5% of line 5	6	234,651.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	234,651.
2a	Tax on investment income for 2014 from Part VI, line 5		<del>-</del>
b	Income tax for 2014. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	5,291.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	229,360.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	229,360.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	229,360.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	216,595.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	216,595.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	216,595.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies for	the section

Part XIII Undi	stributed Income	(see instructions)
----------------	------------------	--------------------

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d)
1 Distributable amount for 2014 from Part XI,	Corpus	rears prior to 2010	2010	2014
line 7				229,360.
2 Undistributed income, if any, as of the end of 2014			<del></del>	223,300.
a Enter amount for 2013 only			210,302.	
b Total for prior years:				· -
b rotal for prior yours.		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
e From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$ 216,595.				
a Applied to 2013, but not more than line 2a			210,302.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	<del></del>			<del></del>
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				6,293.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014	0.			0.
(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	0.			
b Prior years' undistributed income. Subtract				<del></del>
line 4b from line 2b		0.1		
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		0.		
d Subtract line 6c from line 6b. Taxable		<u> </u>		
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015		ļ	]	223,067.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by			İ	
section 170(b)(1)(F) or 4942(g)(3) (Election		ł		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	0.		_	
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010		}		
b Excess from 2011		ł	ł	
c Excess from 2012			]	
d Excess from 2013				
e Excess from 2014				
423581				Form <b>990-PF</b> (2014)

	D FAMILY FO				335235 Page 10
Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		_	▶ ـ	<del></del>	
<b>b</b> Check box to indicate whether the found		g foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0040	Prior 3 years	(1) 0044	-  <b>-</b>
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed		<del></del>			
b 85% of line 2a					
c Qualifying distributions from Part XII,				1	
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 Info	mation (Comple	te this part only	if the foundation	n had \$5,000 or n	nore in assets
at any time during ti	ne year-see instr	uctions.)			
1 Information Regarding Foundation					
a List any managers of the foundation who	have contributed more t	than 2% of the total conf	tributions received by th	e foundation before the c	lose of any tax
year (but only if they have contributed m	ore than \$5,000). (See se	ection 507(a)(2).)			
SEE STATEMENT 10					<del> </del>
b List any managers of the foundation who			(or an equally large port	tion of the ownership of a	partnership or
other entity) of which the foundation has	a 10% or greater interes	L			
NONE				· · · · · · · · · · · · · · · · · · ·	
2 Information Regarding Contribution					
Check here <b>\( \sum \sum \sqrt /b>	nly makes contributions t	o preselected charitable	organizations and does	not accept unsolicited re	quests for funds. If
	·· <del>·</del>				iiu u.
a The name, address, and telephone numb	er or e-mail address of the	ne person to whom appi	ications snould be addre	essed:	
<b>b</b> The form in which applications should be	e cultimitted and informat	on and materials they s	hould include:		
b The form in which applications should be	e Submitted and informat	ion and materials they s	noute moteure.		
c Any submission deadlines:					
		Largae abordol - 6-14-	lundo of motifications	ather feeters:	
d Any restrictions or limitations on awards	, such as by geographica	i areas, charitable fields.	, kinus oi institutions, of	ower factors.	

3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		. <del></del>
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
WYOMING PATHWAYS	NONE	501 (C) (3)	GENERAL PURPOSE TO	
PO BOX 153 WILSON, WY 83014			SUPPORT OF ACTIVE TRANSPORTATION WYOMING PROJECT	10,000
RENDEZVOUS PARK CONSERVANCY PO BOX 6430 JACKSON, WY 83002	NONE	501 (C) (3)	GENERAL PURPOSE TO SUPPORT PARK CONSTRUCTION AND	
			MAINTENANCE	25,000
GRAND TETON NATIONAL PARK FOUNDATION PO BOX 249 MOOSE WY 83012	NONE	501 (C) (3)	GENERAL PURPOSE TO SUPPORT THE MULE DEER MIGRATION STUDY	10,000
WOMENTUM, A PROJECT FOR THE EQUIPOISE FUND PO BOX 3831	NONE	501 (C) (3)	GENERAL PURPOSE TO SUPPORT EXPANDING "WOMENTORING" A	
JACKSON, WY 83001			WOMEN'S CIVIC MENTORING PROGRAM	5,000
THE TRUST FOR PUBLIC LAND, NORTHERN ROCKIES OFFICE EMERSON CULTURAL CENTER	NONE	501 (C) (3)	GENERAL PURPOSE TO SUPPORT ASTORIA HOT SPRINGS	
111 SOUTH GRAND AVE., SUITE 203 BOZEMAN, MT 59715				15,000
Total SEE CO.  b Approved for future payment	NTINUATION SHE	ET(S)	<b>▶</b> 3a	214,300
Approved for future payment				
NONE				
Total			▶ 3b	

Day VVII A	· A	:	l	Duadinaina	A ativities
Part XVI-A	Anaı	ysis ot	income-	-Producing	Activities

nter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a	_		_		
b	_		_		
C	_				
d	_		+ +		
e	_				<del></del>
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments	<del> </del>	<del></del>			
3 Interest on savings and temporary cash					
investments	<del> </del>		14	79,748.	
4 Dividends and interest from securities			14	19,140.	
5 Net rental income or (loss) from real estate:	-				<del></del>
a Debt-financed property b Not debt-financed property	<del>  -</del>				
Not dept-invalued property     Not rental income or (loss) from personal	<del></del>		<del></del>		
property					
7 Other investment income		<del></del>			
B Gain or (loss) from sales of assets other					
than inventory			18	210,319.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					-
a TAX REFUND					5,60
b					
C		<u>.</u>			
d					
e	_				
2 Subtotal. Add columns (b), (d), and (e)		(	). <u> </u>	290,067.	5,60
3 Total. Add line 12, columns (b), (d), and (e)				13	295,66
See worksheet in line 13 instructions to verify calculations.	.)				

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

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).
	the foundation's exempt purposes (other than by providing fames for such purposes).
	000 PF
423621 11-24-14	Form <b>990-PF</b> (201

Part 7		Information Re Exempt Organi	•	nsters To a	ind Transactions	and Relations	nips with Nonci	naritable	
1 Did				of the followin	g with any other organiza	tion described in sect	on 501(c) of	Y	es No
					7, relating to political orga		011 00 1(0) 01		
	•	n the reporting foundal				ameunono			
	Cash	· mo roper and realisation	son to a monoraria	abio onompt org	,ameanon on			1a(1)	x
	Other ass	ets						1a(2)	X
	er transact				•				
(1)	Sales of a	ssets to a noncharitab	le exempt organiz	ation				1b(1)	X
(2)	Purchase	s of assets from a non	charitable exempt	organization				1b(2)	X
(3)	Rental of	facilities, equipment, o	r other assets					1b(3)	X_
(4)	Reimburs	ement arrangements						1b(4)	X
(5)	Loans or	loan guarantees						1b(5)	X
٠,,		nce of services or men						1b(6)	X
		ılıtıes, equipment, mail						1c	X
					dule. Column (b) should				,
	-				ed less than fair market va	liue in any transaction	or snaring arrangemen	t, snow in	
	<del>- ' ' ' ' - ' - ' - ' - ' - ' - ' - ' -</del>	e value of the goods, o			exempt organization	(d) Description	of transfers, transactions, a	and sharing arrang	
(a) Line no	5 (U)	Amount involved	(c) Name (	N/A	CACTIFIC OF GATILLATION	(u) Description		ara stating arang	<u> </u>
	<del> </del>			N/A	· · · ·		<del></del>		
	+	-							
								,	
	+						····	** *****	
				-					
-									
							<del> </del>		
					or more tax-exempt orga	nizations described			<b>₹</b>
		(c) of the Code (other		c)(3)) or in sect	ion 527?			Yes	X No
<b>b</b> If "\	es, comp	lete the following sche			(b) Type of organization	,	(c) Description of relation	nehin	
	<del></del>	(a) Name of orga	mzauon		(b) Type of organization	<u>'</u>	(c) Description of relation	лыпр	
		N/A				<del> </del>			
				<del></del>					
									• • • • • • • • • • • • • • • • • • • •
							<del> </del>		
	Under pena	alties of perjury, I declare to	hat I have examined t	his return, includin	g accompanying schedules a	nd statements, and to the	best of my knowledge	May the IRS disc	uss this
Sign	and belief,	it is true, correct, and com	plete Declaration of	preparer (other that	n taxpayer) is based on all info	ormation of which prepare	r has any knowledge	return with the pr shown below (see	eparer
Here		En_	4.	-	10 35 15	Drace	-107	X Yes	☐ No
	Signatur	re of officer or trustee			Date	Title	L		
	Pr	int/Type preparer's nai	me	Preparer's s	gnature /	Date	Check I If PT	IN	
			/		フヘルオル		self- employed		
Paid		BARRY CHAI'		BARRY	CHAIT	10/21/15		014529	
Prepa	1, "	m's name MAR	CUM LATA		×	•	Firm's EIN ► 11-	198632	3
Use (	· ·	<del></del>							
	Fir	m's address ► 53		-	FLOOR 38		D1	007 50	0.0
		BO	STON, MA	02109			Phone no. 617-	Form <b>990-I</b>	

THE LADD FAMILY FOUNDATION 04-3335235

3 Grants and Contributions Paid During the	Year (Continuation)	,		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Contraction	
SIAN UNIVERSITY FOR WOMEN	NONE	501 (C) (3)	GENERAL PURPOSE	
1100 MASSACHUSETTS AVE.				
CAMBRIDGE, MA 02138		<del> </del>		25,00
CENTER FOR LARGE LANDSCAPE	NONE	501 (C) (3)	GENERAL PURPOSE TO	
CONSERVATION			SUPPORT LARGE	
PO BOX 1587	-		LANDSCAPE CONSERVATION	
BOZEMAN, MT 59771				15,000
JACKSON HOLE THERAPEUTIC RIDING	NONE	501 (C) (3)	GENERAL PURPOSE	
ASSOCIATION			]	
PO BOX 415 TETON_VILLAGE, WY 83025				14,300
<u> </u>				11,00
DEFY VENTURES	NONE	501 (C) (3)	GENERAL PURPOSE TO	
5 PENN PLAZA, 19TH FLOOR			SUPPORT THE DEVY	
NEW YORK, NY 10001			VENTURES EXPANSION TO	
			THE WEST COAST	25,000
ENERGY CONSERVATION WORKS	NONE	501 (C) (3)	GENERAL PURPOSE TO	
PO BOX 572		702 (0)	SUPPORT FUNDRAISING	
JACKSON WY 83001	l		MATERIALS	5,000
CONSERVATION LAW FOUNDATION	NONE	501 (C) (3)	GENERAL PURPOSE TO	
62 SUMMER STREET	+		SUPPORT THE	
BOSTON, MA 02110			CONSERVATION LAW	
•			FOUNDATION CLIMATE	
		ļ	CHANGE INITIATIVE	15,000
KIPP BAY AREA SCHOOLS	NONE	501 (C) (3)	GENERAL PURPOSE TO	
1404 FRANKLIN STREET, SUITE 500	HONE	Por (c) (3)	SUPPORT KIPP BAY AREA	
SAN FRANCISCO, CA 94612			SCHOOL FUTURE FOCUS	
DIM TRANCIDEO, CR 74012		1	PROGRAMS	15,000
ROTARY FOUNDATION JACKSON HOLE	NONE	501 (C) (3)	GENERAL PURPOSE TO	
PO BOX 574			SUPPORT THE JACKSON	
JACKSON, WY 83001			HOLE HIGH SCHOOL	
•			SCHOLARSHIP AND/OR	
			RCJH PATHWAY TO	10,000
TETON COUNTY SCHOOL DISTRICT	NONE	501 (C) (3)	GENERAL PURPOSE TO	
EDUCATION FOUNDATION			SUPPORT THE TCSD	
PO BOX 1048			SPEECH AND DEBATE	
JACKSON, WY 83001			TEAM, INCLUDING TRAVEL	
			EXPENSES.	25,000
		J		

#### The Ladd Family Foundation Capital Gain/Loss Analysis

Part IV, Page 3 of the Form 990-PF

Date         Date         Date           Various         07/01/14 AMGEN INC.         78         9266.99         8998.79           Various         07/01/14 FETH THIRD BANCORP         68         688.89         6934.07           Various         07/01/14 FETH THIRD BANCORP         69         560.72         617.87           Various         07/01/14 BTARBUCKS CORP         73         566.72         561.78           Various         07/01/14 BRISTOL-MARCS SQUIBB CO         73         566.72         561.78           Various         07/01/14 BRISTOL-MARCS SQUIBB CO         73         566.72         561.78           Various         07/01/14 BRISTOL-MARCS SQUIBB CO         70         560.72         561.78           Various         07/01/14 BRISTOL-MARCS SQUIBB CO         70         560.72         561.78           Various         07/01/14 CRESTOL CARS INC         80         6750.17         70           Various         07/01/14 CRESTOL CARS B         70         561.73         25.86.59           Various         07/01/14 VACCENTURE CLASS B         40         6507.64         6307.64           Various         07/02/14 VACOM INOC.CLASS B         40         6507.64         6307.64           Various         07/02/14 VACOM INOC.C	Purchase	Settlement	Description	units	Proceeds	Basis	
07/01/14 AMGEN INC         78         9266.99         8           07/01/14 FIFTH THIRD BANCORP         68         6888.9         6           07/01/14 FIFTH THIRD BANCORP         69         5379         6           07/02/14 STARBUCKS CORP         73         6650.72         6           07/01/14 BISTOL-MYERS SQUIBB CO         30         6247.99         6           07/01/14 BISTOL-MYERS SQUIBB CO         30         6247.99         6           07/01/14 BISTOL-MYERS SQUIBB CO         30         6247.99         6           07/01/14 BORSOLOFT CORPORATION         80         7108.8         6           07/01/14 BISTOL-MYERS SQUIBB CO         70         107.97         7           07/01/14 BORSOLOFT CORPORATION         80         710.88         6           07/01/14 JIMCROSOPT CORPORATION         50         2571.73         7           07/01/14 JIMCROSOPT CORPORATION         50         2571.73         7           07/01/14 JIMCROSOPT CORPORATION         50         2705.6         7           07/01/14 JIMCROSOPT CORPORATION         50         2705.6         7           07/01/14 JIMCROSOPT CLASS B         10         1001.88         7           07/01/14 JIMCROM INC-CLASS B         10         10 <td< th=""><th>Date</th><th>Date</th><th></th><th></th><th></th><th></th><th>Total Gain/Loss</th></td<>	Date	Date					Total Gain/Loss
07/01/14   EXXON MOBIL CORP         68         6868.9         6868.9         6           07/01/14   FIFTH THIRD BANCORP         180         3803.48         3803.48         3803.48         3803.48         3803.48         379         6         6         6         650.72         6         6         650.72         6         6         6         6         77.97         6         6         7.99         6         6         6         6         6         6         7.79         6         6         6         7.79         6         6         7.79         6         6         7.79         6         6         7.79         6         6         7.70         7         6         6         7.70         6         6         7.70         8         6         7.70         8         6         7.70         7         7         7         7         7         6         6.247.39         6         6         6.247.39         6         6         6.247.39         6         6         6.247.39         6         6.247.39         6         6         6.247.39         6         6.247.39         6         6.247.39         6         6.247.39         7         6         6.247.39         7	Varions	07/01/14	AMGEN INC	78			268.2
07/01/14   FIFTH THIRD BANCORP         180         3803.48         3           07/02/14   STARBUCKS CORP         69         5379         5           07/02/14   STARBUCKS CORP         73         5650.72         6           07/01/14   STARBUCKS CORP         30         6247.99         6           07/01/14   STARBUCKS CORP         80         7108.88         6           07/01/14   STARBUCKS CORP         70         6241.23         2           07/01/14   STARBUCKS CORP         70         50         2541.23         2           07/01/14   STARBUCKS CORP         70         50         2541.23         2           07/01/14   STARBUCKS CORP         70         50         2541.23         2           07/01/14   STARBUCKS CORP         70         50         250.75         2           07/01/14   URBAN OUTFITTERS INC         40         3489.95         3         3           07/02/14   URBAN OUTFITTERS INC         50         250.76         2         2         2           07/02/14   URCOM INC-CLASS B         10         872.49         3         3         3         3         4           07/02/14   URCOM INC-CLASS B         07/02/14   URBAN OUTFITTERS INC         10         2433.28         3 <t< td=""><td>Various</td><td>07/01/14</td><td>EXXON MOBIL CORP</td><td>89</td><td></td><td></td><td>-65,17</td></t<>	Various	07/01/14	EXXON MOBIL CORP	89			-65,17
07/02/14   STARBUCKS CORP         69         5379         6           07/02/14   STARBUCKS CORP         73         5660.72         6           07/03/14   STARBUCKS CORP         70         62.73         6           07/01/14   ROREST L-AMS INC - RESULT OF CORPORATE ACTIO         1077.97         7108.88         6           07/01/14   MICROSOFT CORPORATION         80         7108.88         6           07/01/14   STARBUCKS CORP         70         56         2571.73         2           07/01/14   STARBUCKS CORP         70         56         2571.73         2           07/01/14   STARBUCKS CORP         70         567.64         6         657.64         6           07/01/14   STARBUCKS CORP         70         50         567.64         6         6         776.76         6         776.76         6         776.76         6         776.76         6         776.76         6         776.76         6         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76         776.76	Various	07/01/14	FIFTH THIRD BANCORP	180			32.5
07/03/14   STARBUCKS CORP         73         5650.72         5           07/03/14   STARBUCKS CORP         30         6247.99         6           07/01/14   MICROSOFT CARPORATION         80         708.88         6           07/01/14   MICROSOFT CORPORATION         50         2571.73         2           07/01/14   MICROSOFT CORPORATION         50         2571.73         2           07/01/14   MICROSOFT CORPORATION         40         1001.88         1           07/01/14   ACKENTURE PICC.L. A         20         6507.64         6           07/02/14   URBAN OUTFITTERS INC         40         0707.64         6           07/02/14   URBAN OUTFITTERS INC         10         872.49         7           07/02/14   URBAN OUTFITTERS INC         170         686.49         7           07/02/14   URBAN OUTFITTERS INC         170         2872.86         3           07/02/14   URBAN OUTFITTERS INC         170         2872.86         3           07/02/14   URBAN OUTFITTERS INC         50         2052.04         2           07/02/14   URBAN OUTFITTERS INC         50         2462.46         2           07/02/14   URBAN OUTFITTERS INC         50         2462.46         2           07/02/14   ILINX INC         60	Various	07/02/14	STARBUCKS CORP	69			-38 18
07/01/14 BRISTOL-MYERS SQUIBB CO         30         6247.99         6           07/01/14 FOREST LABS INCRESULT OF CORPORATE ACTIO         1077.97         107.97           07/01/14 MICROSOFT CORPORATION         80         7108.88         6           07/01/14 MICROSOFT CORPORATION         50         2571.73         5           07/01/14 MICROSOFT CORPORATION         70         561.23         5           07/01/14 MICROSOFT CORPORATION         40         1001.88         6           07/01/14 LABAN OUTFITTERS INC         40         40         872.49           07/02/14 VIACOM INC-CLASS B         40         872.49         7           07/02/14 VIACOM INC-CLASS B         10         872.49         7           07/02/14 VIACOM INC-CLASS B         10         872.49         7           07/02/14 VIACOM INC-CLASS B         170         686.49         7           07/02/14 VIACOM INC-CLASS B         170         686.49         7           07/02/14 VIACOM INC-CLASS B         170         2462.45         7           07/02/14 VIACOM INC-CLASS B         170         2462.45         2           07/02/14 VIACLINX INC         60         2462.45         2           07/02/14 VIALINX INC         60         276.45         2	Various	07/03/14	STARBUCKS CORP	73			132.85
07/01/14 FOREST LABS INC - RESULT OF CORPORATE ACTIO         1077.97           07/01/14 MICROSOFT CORPORATION         80         7108.88           07/01/14 MICROSOFT CORPORATION         50         2571.73         2           07/01/14 US BANCORP         70         5647.23         5           07/01/14 USBAN OUTFITTERS INC         40         6507.64         6           07/02/14 URBAN OUTFITTERS INC         50         2706.76         2           07/02/14 URBAN OUTFITTERS INC         10         872.49         3489.95           07/02/14 VIACOM INC-CLASS B         40         872.49         7156.02           07/02/14 VIACOM INC-CLASS B         170         872.49         7156.02           07/02/14 VIACOM INC-CLASS B         170         872.49         7156.02           07/02/14 VIACOM INC-CLASS B         170         882.49         7156.02           07/03/14 VIALENO ENERGY CORP NEW         70         2433.28         7156.02           07/03/14 VIALERO ENERGY CORP NEW         70         2872.86         37           07/03/14 VILINX INC         50         2502.04         257.51           07/23/14 XILINX INC         60         2433.28         367.07           07/23/14 TIME INC         07/23/14 TIME INC         65         306	Various	07/01/14	BRISTOL-MYERS SQUIBB CO	30			-\$703.09
07/01/14 MICROSOFT CORPORATION         80         7108.88         6           07/01/14 STARBUCKS CORP         50         25/1.73         2           07/01/14 STARBUCKS CORP         50         25/1.73         2           07/01/14 URBAN OUTFITTERS INC         40         65/7.64         6           07/02/14 URBAN OUTFITTERS INC         50         2706.76         6           07/02/14 JURBAN OUTFITTERS INC         40         3489.95         3           07/02/14 VIACOM INC-CLASS B         40         3489.95         3           07/02/14 VIACOM INC-CLASS B         10         872.49         7           07/02/14 VIACOM INC-CLASS B         10         872.49         7           07/02/14 VIACOM INC-CLASS B         10         872.49         7           07/02/14 VIALENO BILL CARS INC         15         686.49         1           07/02/14 URBAN OUTFITTERS INC         10         2433.28         3           07/02/14 URBAN OUTFITTERS INC         50         2872.86         3           07/02/14 URBAN OUTFITTERS INC         60         2462.45         2           07/02/14 INX INC         60         2462.45         2           07/23/14 XILINX INC         60         272.44         20	Various	07/01/14	QF.				\$1,077.97
07/01/14 STARBUCKS CORP         50         2571.73         2           07/01/14 US BANCORP         70         5641.23         5           07/01/14 US BANCORP         70         5641.23         5           07/01/14 US BAN OUTFITTERS INC         50         6507.64         6           07/02/14 URBAN OUTFITTERS INC         50         3489.95         3           07/02/14 URBAN OUTFITTERS INC         10         872.49         3           07/02/14 VIACOM INC-CLASS B         0.0623         7.155.02         7           07/02/14 VIACOM INC-CLASS B         0.0623         7.155.02         7           07/03/14 EXXON MOBIL CORP         15         886.49         7           07/03/14 URBAN OUTFITTERS INC         170         686.49         7           07/10/14 VALERO ENERGY CORP NEW         70         2872.86         3           07/10/14 VALERO ENERGY CORP NEW         70         282.45         2           07/23/14 XILINX INC         60         2462.45         2           07/23/14 XILINX INC         60         2462.45         2           07/23/14 XILINX INC         60         2462.45         2           07/29/14 TEXAS INSTRUMENTS INC         65         3061.06         2	Various	07/01/14	MICROSOFT CORPORATION	80			\$358.71
07/01/14 US BANCORP         70         5641.23         56           07/01/14 URBAN OUTFITTERS INC         40         1001.88         1           07/02/14 URBAN OUTFITTERS INC         50         205.76         2           07/02/14 VIACOM INC-CLASS B         40         3489.95         3           07/02/14 VIACOM INC-CLASS B         10         872.49         7           07/02/14 VIACOM INC-CLASS B         10         872.49         7           07/02/14 VIACOM INC-CLASS B         10         872.49         7           07/02/14 VIACOM INC-CLASS B         0.2623         7.155.02         7           07/03/14 EXXON MOBIL CORP         15         1379.65         1           07/03/14 URBAN OUTFITTERS INC         15         686.49         3           07/03/14 VIALINX INC         50         245.245         2           07/23/14 XILINX INC         60         246.75         2           07/23/14 ALLINX INC         60         246.75         4           07/23/14 ALLINX INC         60         246.75         4           07/23/14 ALLINX INC         60         230         367.07           07/23/14 ALLINX INC         60         246.75           07/23/14 ALLINX INC         60	Various	07/01/14		20			
07/01/14   URBAN OUTFITTERS INC         40         1001.88         1           07/01/14   ACCENTURE PLC-CL A         20         6507.64         6           07/02/14   ACCENTURE PLC-CL A         50         2706.76         6           07/02/14   URBAN OUTFITTERS INC         10         3489.95         3           07/02/14   VIACOM INC-CLASS B         0.2623         7155.02         7           07/03/14   URBAN OUTFITTERS INC         170         686.49         7           07/03/14   URBAN OUTFITTERS INC         70         2433.28         3           07/03/14   URBAN OUTFITTERS INC         70         2462.45         2           07/03/14   VALERO ENERGY CORP NEW         70         2462.45         2           07/23/14   XILINX INC         60         2462.45         2           07/23/14   XILINX INC         60         2462.45         2           07/23/14   TIME INC         60         2462.45         2           07/23/14   TIME INC         60         2462.45	Various	07/01/14	US BANCORP	0/			\$384.94
07/01/14 ACCENTURE PLC-CL A         20         6507.64         6           07/02/14 URBAN OUTFITTERS INC         50         2706.76         2           07/02/14 VIACOM INC-CLASS B         40         3489.95         3           07/02/14 VIACOM INC-CLASS B         10         872.49         3           07/02/14 VIACOM INC-CLASS B         0.2623         7155.02         7           07/03/14 EXXON MOBIL CORP         15         1379.65         1           07/03/14 INBAN OUTFITTERS INC         170         686.49         3           07/03/14 URBAN OUTFITTERS INC         70         2433.28         3           07/03/14 VALERO ENERGY CORP NEW         70         2462.04         2           07/10/14 VALERO ENERGY CORP NEW         70         2462.04         2           07/10/14 VALERO ENERGY CORP NEW         70         2462.45         2           07/23/14 XILINX INC         60         2462.45         2           07/23/14 ACTAVIS PLC         230         361.06         2           07/23/14 TEXAS INSTRUMENTS INC         65         3061.06         2           07/23/14 TEXAS INSTRUMENTS INC         60         1883.13         2           08/05/14 EXXON MOBIL CORP         60         1888.13         6 <td>Various</td> <td>07/01/14</td> <td>URBAN OUTFITTERS INC</td> <td>40</td> <td></td> <td></td> <td></td>	Various	07/01/14	URBAN OUTFITTERS INC	40			
07/02/14   URBAN OUTFITTERS INC         50         2706.76         2           07/02/14   VIACOM INC-CLASS B         40         3489.95         3           07/02/14   VIACOM INC-CLASS B         10         872.49         3           07/02/14   VIACOM INC-CLASS B         0.2623         7/155.02         7           07/03/14   EXXON MOBIL CORP         15         1379.65         1           07/03/14   URBAN OUTFITTERS INC         170         686.49         3           07/03/14   URBAN OUTFITTERS INC         170         2872.86         3           07/03/14   URBAN OUTFITTERS INC         50         2463.28         3           07/13/14   VALERO ENERGY CORP NEW         100         2473.28         3           07/13/14   VILINX INC         60         2462.45         2           07/13/14   XILINX INC         100         2462.45         2           07/12/14   XILINX INC         60         2462.45         2           07/12/14   TIME INC         105         4944.79         4           07/12/14   TEXAS INSTRUMENTS INC         65         3061.06         2           07/12/14   TEXAS INSTRUMENTS INC         60         1888.13         2           08/05/14   TWENTY-FIRST CENTURY FOX INC         40         1268.7	Various	07/01/14	ACCENTURE PLC-CL A	20			
07/02/14 VIACOM INC-CLASS B         40         3489.95         3           07/02/14 VIACOM INC-CLASS B         10         872.49         7           07/02/14 VIACOM INC-CLASS B         0.2623         7155.02         7           07/03/14 EXXON MOBIL CORP         15         1379.65         7           07/03/14 URBAN OUTFITTERS INC         170         686.49         3           07/10/14 VALERO ENERGY CORP NEW         100         2433.28         3           07/23/14 XILINX INC         60         2462.45         2           07/23/14 TIME INC         60         57.51         4944.79         4           07/29/14 TEXAS INSTRUMENTS INC         65         3061.06         2           07/29/14 TEXAS INSTRUMENTS INC         60         1881.3         2           08/05/14 EXXON MOBIL CORP         60         1888.13         2           08/05/14 TWENTY-FIRST CENTURY FOX INC         40         1258.75	Various	07/02/14	URBAN OUTFITTERS INC	20			-\$248.28
07/02/14   VIACOM INC-CLASS B         10         872.49           07/03/14   EXXON MOBIL CORP         0.2623         7155.02         7           07/03/14   URBAN OUTFITTERS INC         170         686.49         1379.65           07/07/14   URBAN OUTFITTERS INC         170         686.49         3           07/07/14   URBAN OUTFITTERS INC         70         2433.28         3           07/10/14   VALERO ENERGY CORP NEW         70         2872.86         3           07/23/14   XILINX INC         60         2462.45         2           07/23/14   XILINX INC         60         4944.79         4           07/23/14   TEXAS INSTRUMENTS INC         65         3061.06         2           07/23/14   TEXAS INSTRUMENTS INC         60         1888.13         2           08/05/14   TWENTY-FIRST CENTURY FOX INC         40         1258.75         1           08/06/14   TWENTY-FIRST CENTURY FOX INC         37         7484.33         8 <td>Various</td> <td>07/02/14</td> <td>VIACOM INC-CLASS B</td> <td>40</td> <td></td> <td></td> <td>\$120.43</td>	Various	07/02/14	VIACOM INC-CLASS B	40			\$120.43
07/03/14   EXXON MOBIL CORP         0.2623         7155.02         7           07/03/14   URBAN OUTFITTERS INC         15         1379.65         1           07/03/14   URBAN OUTFITTERS INC         170         686.49         3           07/07/14   URBAN OUTFITTERS INC         100         2433.28         3           07/23/14   XILINX INC         50         2052.04         2           07/23/14   XILINX INC         60         2462.45         2           07/23/14   XILINX INC         60         2462.45         2           07/23/14   XILINX INC         60         2462.45         2           07/23/14   XILINX INC         60         367.07         4944.79         4           07/23/14   TIME INC         105         4944.79         4         4           07/23/14   TEXAS INSTRUMENTS INC         65         3061.06         2         5965.02           07/23/14   TEXAS INSTRUMENTS INC         65         5965.02         6         5965.02           08/05/14   TWENTY-FIRST CENTURY FOX INC         40         1288.75         1           08/05/14   TWENTY-FIRST CENTURY FOX INC         37         7484.33         8           08/14/14   FIFTH THIRD BANCORP         60         3364.28         3	Various	07/02/14	VIACOM INC-CLASS B	10			
07/03/14 URBAN OUTFITTERS INC         15         1379.65         1           07/07/14 URBAN OUTFITTERS INC         170         686.49         1           07/10/14 UALERO ENERGY CORP NEW         100         2433.28         3           07/10/14 VALERO ENERGY CORP NEW         70         2872.86         3           07/23/14 XILINX INC         60         2462.45         2           07/23/14 XILINX INC         60         57.51         4           07/23/14 XILINX INC         100         57.51         4           07/23/14 XILINX INC         230         367.07         4           07/23/14 XILINX INC         230         367.07         4           07/29/14 IME INC         07/29/14 IME INC         4944.79         4           07/29/14 TEXAS INSTRUMENTS INC         65         3061.06         2           07/29/14 EXACH MOBIL CORP         52         5965.02         6           08/05/14 EXXON MOBIL CORP         60         1888.13         2           08/05/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         8           08/05/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         8           08/14/14 FIFTH THIRD BANCORP         360.06         3364.28         3	Varions	07/03/14	EXXON MOBIL CORP	0.2623			\$17.01
07/07/14 URBAN OUTFITTERS INC         170         686.49           07/10/14 VALERO ENERGY CORP NEW         100         2433.28           07/23/14 XILINX INC         50         2052.04         2           07/23/14 XILINX INC         60         2462.45         2           07/29/14 ACTAVIS PLC         100         57.51         4944.79         4           07/29/14 TEXAS INSTRUMENTS INC         65         3061.06         2           07/29/14 EXXON MOBIL CORP         52         5965.02         606.02           08/05/14 TWENTY-FIRST CENTURY FOX INC         60         1888.13         2           08/05/14 TWENTY-FIRST CENTURY FOX INC         40         1258.75         1           08/06/14 TWENTY-FIRST CENTURY FOX INC         3364.28         3           08/06/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         8	Varions	07/03/14	URBAN OUTFITTERS INC	15			
07/10/14 VALERO ENERGY CORP NEW         100         2433.28           07/23/14 XILINX INC         70         2872.86         3           07/23/14 XILINX INC         60         2462.45         2           07/23/14 XILINX INC         60         2462.45         2           07/23/14 XILINX INC         60         2462.45         2           07/23/14 ACTAVIS PLC         100         57.51           07/23/14 TIME INC         230         367.07         4944.79           07/29/14 TEXAS INSTRUMENTS INC         65         3061.06         2           07/29/14 TEXAS INSTRUMENTS INC         65         3061.06         2           07/29/14 TEXAS INSTRUMENTS INC         65         5965.02           08/05/14 EXXON MOBIL CORP         52         5965.02           08/05/14 TWENTY-FIRST CENTURY FOX INC         40         1258.75         1           08/05/14 TWENTY-FIRST CENTURY FOX INC         30         3364.28         3           08/05/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         8	Various	07/07/14	URBAN OUTFITTERS INC	170			
07/23/14 XILINX INC         70         2872.86         36           07/23/14 XILINX INC         50         2052.04         23           07/23/14 XILINX INC         60         2462.45         26           07/25/14 ACTAVIS PLC         100         57.51         26           07/25/14 TIME INC         230         367.07         46           07/25/14 TEXAS INSTRUMENTS INC         65         3061.06         25           07/29/14 TEXAS INSTRUMENTS INC         65         3061.06         25           07/29/14 TEXAS INSTRUMENTS INC         65         8130.4         6           07/29/14 TEXAS INSTRUMENTS INC         65         8130.4         6           08/05/14 TWENTY-FIRST CENTURY FOX INC         60         1888.13         21           08/05/14 TWENTY-FIRST CENTURY FOX INC         40         1258.75         14           08/05/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         81           08/05/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         81           08/05/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         38	Varions	07/10/14		100			-\$388.62
07/23/14 XILINX INC         50         2052.04         23           07/25/14 XILINX INC         60         2462.45         26           07/25/14 ACTAVIS PLC         100         57.51         26           07/25/14 TIME INC         230         367.07         46           07/29/14 TEXAS INSTRUMENTS INC         65         3061.06         22           07/29/14 TEXAS INSTRUMENTS INC         65         3061.06         22           07/30/14 EASTMAN CHEM CO         70         8130.4         8           08/05/14 EXXON MOBIL CORP         52         5965.02         6           08/05/14 TWENTY-FIRST CENTURY FOX INC         40         1258.75         14           08/05/14 TWENTY-FIRST CENTURY FOX INC         31         7484.33         81           08/06/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         81           08/06/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         38	Various	07/23/14	XILINX INC	0/			-\$183 73
07/23/14 XILINX INC         60         2462.45         26           07/25/14 ACTAVIS PLC         100         57.51           07/28/14 IME INC         230         367.07           07/29/14 TEXAS INSTRUMENTS INC         65         4944.79         46           07/29/14 TEXAS INSTRUMENTS INC         65         3061.06         22           07/30/14 EASTMAN CHEM CO         70         8130.4         6           08/05/14 EXXON MOBIL CORP         52         5965.02         6           08/05/14 TWENTY-FIRST CENTURY FOX INC         40         1258.75         14           08/05/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         81           08/06/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         81           08/14/14 FIFTH THIRD BANCORP         60         3364.28         35	Various	07/23/14	XILINX INC	90			-\$279.95
07/25/14   ACTAVIS PLC     100     57.51       07/29/14   TIME INC     230     367.07       07/29/14   TEXAS INSTRUMENTS INC     65     3061.06     22       07/29/14   TEXAS INSTRUMENTS INC     65     3061.06     22       07/30/14   EASTMAN CHEM CO     70     8130.4     8       08/05/14   TWENTY-FIRST CENTURY FOX INC     60     1888.13     21       08/05/14   TWENTY-FIRST CENTURY FOX INC     40     1258.75     14       08/06/14   TWENTY-FIRST CENTURY FOX INC     37     7484.33     81       08/14/14   FIFTH THIRD BANCORP     60     3364.28     35	Various	07/23/14	XILINX INC	09			-\$145.33
07/28/14 TIME INC         230         367.07           07/29/14 TEXAS INSTRUMENTS INC         105         4944.79         46           07/29/14 TEXAS INSTRUMENTS INC         65         3061 06         22           07/30/14 EASTMAN CHEM CO         70         8130.4         6           08/05/14 EXXON MOBIL CORP         52         5965.02         6           08/05/14 TWENTY-FIRST CENTURY FOX INC         40         1258.75         14           08/05/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33         81           08/06/14 TWENTY-FIRST CENTURY FOX INC         30         3364.28         35	Various	07/25/14	ACTAVIS PLC	100			
07/29/14 TEXAS INSTRUMENTS INC         4944.79           07/29/14 TEXAS INSTRUMENTS INC         65         3061.06           07/30/14 EASTMAN CHEM CO         70         8130.4           08/05/14 EXXON MOBIL CORP         52         5965.02           08/05/14 TWENTY-FIRST CENTURY FOX INC         40         1258.75           08/06/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33           08/14/14 FIFTH THIRD BANCORP         60         3364.28	Various	07/28/14	TIME INC	230			
07/29/14 TEXAS INSTRUMENTS INC       65       3061 06         07/30/14 EASTMAN CHEM CO       70       8130.4         08/05/14 EXXON MOBIL CORP       52       5965.02         08/05/14 TWENTY-FIRST CENTURY FOX INC       40       1258.75         08/06/14 TWENTY-FIRST CENTURY FOX INC       37       7484.33         08/14/14 FIFTH THIRD BANCORP       60       3364.28	Various	07/29/14	TEXAS INSTRUMENTS INC	105			\$336.35
07/30/14 EASTMAN CHEM CO       8130.4         08/05/14 EXXON MOBIL CORP       52       5965.02         08/05/14 TWENTY-FIRST CENTURY FOX INC       60       1888.13       2         08/05/14 TWENTY-FIRST CENTURY FOX INC       40       1258.75       1         08/06/14 TWENTY-FIRST CENTURY FOX INC       37       7484.33       8         08/14/14 FIFTH THIRD BANCORP       60       3364.28       3	Various	07/29/14	TEXAS INSTRUMENTS INC	65			\$789.27
08/05/14 EXXON MOBIL CORP       52       5965.02         08/05/14 TWENTY-FIRST CENTURY FOX INC       60       1888.13       2         08/05/14 TWENTY-FIRST CENTURY FOX INC       40       1258.75       1         08/06/14 TWENTY-FIRST CENTURY FOX INC       37       7484.33       8         08/14/14 FIFTH THIRD BANCORP       60       3364.28       3	Various	07/30/14	EASTMAN CHEM CO	02			
08/05/14 TWENTY-FIRST CENTURY FOX INC       60       1888.13         08/05/14 TWENTY-FIRST CENTURY FOX INC       40       1258.75         08/06/14 TWENTY-FIRST CENTURY FOX INC       37       7484.33         08/14/14 FIFTH THIRD BANCORP       60       3364.28	Various	08/05/14	EXXON MOBIL CORP	52			
08/05/14 TWENTY-FIRST CENTURY FOX INC       40       1258.75         08/06/14 TWENTY-FIRST CENTURY FOX INC       37       7484.33         08/14/14 FIFTH THIRD BANCORP       60       3364.28	Various	08/05/14	TWENTY-FIRST CENTURY FOX INC	09			-\$239.94
08/06/14 TWENTY-FIRST CENTURY FOX INC         37         7484.33           08/14/14 FIFTH THIRD BANCORP         60         3364.28	Various	08/05/14	TWENTY-FIRST CENTURY FOX INC	40			
08/14/14 FIFTH THIRD BANCORP 60 3364.28	Various	08/06/14		37	7484.33		
	Varions	08/14/14	FIFTH THIRD BANCORP	09			-\$197.20

Purchase	Settlement	Description	units	Proceeds	Basis	
Date	Date					Total Gain/Loss
Various	08/19/14	08/19/14 UNDER ARMOUR INC -CL A	0/	4908.3	3314.07	\$1,594.23
Various	08/22/14	08/22/14 AMAZON.COM INC	36	11945.48	7236.79	\$4,708.69
Various	08/22/14	08/22/14 AMAZON.COM INC	16	5309.1	5323.37	-\$14,27
Various	09/08/14	09/08/14 EATON CORP PLC	90	3437.83	2521.04	\$916.79
Various	09/10/14	09/10/14 CUMMINS INC	120	90.0025	5586.29	-\$386.21
Various	09/10/14	09/10/14 WALT DISNEY CO/THE	06	5338.36	2755.76	\$2,582.60
Various	09/12/14	09/12/14 CARDINAL HEALTH INC	06	5255.9		
Various	09/12/14	09/12/14 MICROSOFT CORPORATION	120	4661.42	3970.69	
Various	09/16/14	09/16/14 COMERICA INC	40	4082.17	3856.19	\$225.98
Various	09/16/14	09/16/14 TD AMERITRADE HOLDING CORP	02	4001.05	3760.56	\$240.49
Various	09/18/14	09/18/14 DELPHI AUTOMOTIVE PLC	08	5930.12	6052.32	-\$122.20
Various	09/18/14	09/18/14 INVESCO LTD	40	2.6078	3253.32	\$456.38
Various	09/25/14	09/25/14 MYLAN INC	210	5514.19	5549.16	-\$34.97
Various	09/25/14	09/25/14 PACCAR INC	53	2310.39	2526.72	-\$216.33
Various	09/26/14	09/26/14 WALT DISNEY CO/THE	02	6174.76	3215.06	\$2,959.70
Various	10/08/14	10/08/14 ARCHER DANIELS MIDLAND CO	40	3831.94	3572.64	\$259.30
Various	10/08/14	10/08/14 ACCENTURE PLC-CL A	120	3174.33	3154.32	\$20.01
Various	10/10/14	10/10/14 XILINX INC	90		2149.78	-\$302.78
Various	10/10/14	10/10/14 XILINX INC	02	2585.8	3032.18	-\$446.38
Various	10/10/14	10/10/14 XILINX INC	20		869.26	-\$130.46
Various	10/10/14	10/10/14 XILINX INC	04	2585.8	3042.15	-\$456.35
Various	10/10/14	10/10/14 EATON CORP PLC	53	3136.7	2672.3	\$464.40
Various	10/14/14	10/14/14 COMERICA INC	30	3230.42	3374.16	-\$143.74
Various	10/14/14	10/14/14 PNC FINANCIAL SERVICES GROUP	06	3280.59	3387.21	-\$106.62
Various	10/16/14	10/16/14 AMERICAN EXPRESS CO	20	1613.78	845.46	\$768.32
Various	10/16/14	10/16/14 AMERICAN EXPRESS CO	09	4034.44	2124.12	\$1,910.32
Various	10/16/14	10/16/14 AMERICAN EXPRESS CO	90	4034.45	1996.5	\$2,037.95
Various	10/28/14	10/28/14 PRAXAIR INC	110	4781.35	2952 6	\$1,828.75
Various	10/29/14	10/29/14 AMGEN INC	80		3345.71	\$1,263.40
Various	10/30/14		70			-\$208.57
Various	10/30/14	10/30/14 DELTA AIR LINES INC	237	e	(1)	\$88.65
Various	10/30/14	10/30/14 DELTA AIR LINES INC	100	779.47	758.56	\$20 91

#### The Ladd Family Foundation Capital Gain/Loss Analysis

Part IV, Page 3 of the Form 990-PF

Purchase	Settlement	Description	units	Proceeds	Basis	
חשום	Date					Total Gain/Loss
Varions	10/31/14	10/31/14 US BANCORP	133	4658.65	4447.63	\$211.02
Various	11/04/14	DOW CHEMICAL CO	50	2432.06	2638.36	-\$206.30
Varions	11/04/14	DOW CHEMICAL CO	30	1459.24	1543.19	-\$83.95
Various	11/10/14	WALT DISNEY CO/THE	110	6230.15	3215.06	\$3,015.09
Various	11/11/14	JUNIPER NETWORKS INC	40	815.04	895.26	-\$80.22
Various	11/11/14	JUNIPER NETWORKS INC	197	4014.1	4408.62	-\$394.52
Various	11/11/14	JUNIPER NETWORKS INC	10	205.47	249.88	-\$44.41
Various	11/11/14	11/11/14 JUNIPER NETWORKS INC	06	1849.2	2014.34	-\$165.14
Various	11/12/14	11/12/14 JUNIPER NETWORKS INC	7411.067	2728.79	2976.38	-\$247.59
Various	11/14/14	11/14/14 FIFTH THIRD BANCORP	255	5132.84	5342.23	-\$209.39
Various	11/14/14	11/14/14 FIFTH THIRD BANCORP	10	190.7	206.3	-\$15.60
Various	11/17/14	11/17/14 JP MORGAN CHASE & CO	40	2411.16	2310.52	\$100.64
Various	11/17/14	JP MORGAN CHASE & CO	0/	4219 53	2979.44	\$1,240.09
Various	11/18/14	GOLDMAN SACHS GROUP INC	14	2659.91	2459.02	\$200.89
Various	11/18/14	11/18/14 GOLDMAN SACHS GROUP INC	4	759.98	633.31	\$126.67
Various	11/18/14	11/18/14 METLIFE INC	183	4390.55	4134.83	\$255.72
Various	11/21/14	11/21/14 BNY MELLON EMERGING MKTS-M	3609.25	36525.61	36417.31	\$108.30
Varions	11/21/14	11/21/14 BNY MELLON EMERGING MKTS-M	3801.82	38474.39	37942.15	\$532.24
Various	11/25/14	11/25/14 EXXON MOBIL CORP	18	3791.19	4078.86	-\$287.67
Various	12/02/14	12/02/14 HALLIBURTON CO	110	4443.23	6979.28	-\$2,536.05
Various	12/02/14	12/02/14 HALLIBURTON CO	50	2019.65	3522.66	-\$1,503.01
Various	12/02/14	12/02/14 HALLIBURTON CO	90	2423 58	4241.08	-\$1,817.50
Various	12/03/14	12/03/14 NRG ENERGY INC	50	3737.45	4467.84	-\$730.39
Various	12/09/14	12/09/14 CALIFORNIA RESOURCES CORP	32	189.6		-\$19.03
Various	12/09/14	12/09/14 CALIFORNIA RESOURCES CORP	20	118.5	141.92	-\$23.42
Various	12/09/14	12/09/14 CALIFORNIA RESOURCES CORP	3.6	21.33	26.22	-\$4.89
Various	12/09/14	CALIFORNIA RESOURCES CORP	8.4	49.77	61.83	-\$12.06
Various	12/09/14		14	82.95	115.5	-\$32.55
Various	12/09/14	CALIFORNIA RESOURCES CORP	56	331.8	470.07	-\$138.27
Various	12/09/14	CALIFORNIA RES	1.6	9.48	14.41	-\$4.93
Various	12/09/14		16	94.8	120.5	-\$25.70
Varions	12/09/14	CALIFORNIA RESOURCES CORP	31.4	186.04	192.81	-\$6.77

Purchase	Settlement	Description	units	Proceeds	Basis	
Date	Date					Total Gain/Loss
Various	12/11/14	12/11/14 GILEAD SCIENCES INC	10	1055.91	795.98	\$259.93
Various	12/11/14	12/11/14 GILEAD SCIENCES INC	37	3906.87	2778.33	\$1,128.54
Various	12/11/14	NETFLIX COM INC	26	6112.22		<del>\$</del>
Various	12/12/14	0	19	8'223'		
Various	12/12/14	12/12/14 COSTCO WHSL CORP NEW	8	1106.44		
Various	12/16/14	12/16/14 DANAHER CORP	20	4143.08		\$2,494.83
Varions	12/19/14		20	4477.89	4022.62	\$455.27
Various	12/19/14	CALIFORNIA RESOURCES CORP	240	3.47	39.68	-\$0.21
Varions	12/19/14	12/19/14 CUMMINS INC	160	3750.86	3925.5	-\$174.64
Various	12/19/14	12/19/14 MICROSOFT CORPORATION	66	3792.3	3176.55	\$615.75
Varions	12/19/14	12/19/14 NRG ENERGY INC	15810.276	1889.61	2405.76	-\$516.15
Various	12/22/14	12/22/14 NRG ENERGY INC	0	1853.85	2405.76	-\$551.91
Various	12/23/14	12/23/14 CISCO SYSTEMS INC	50	1419.24	1266.92	\$152.32
Various	12/23/14	12/23/14 CISCO SYSTEMS INC	190	5393.11	4740.5	\$652.61
Various	12/23/14	12/23/14 WELLS FARGO & COMPANY	09	3328.74	1617	\$1,711.74
Various	12/23/14	12/23/14 WELLS FARGO & COMPANY	100	5547 89	2635.84	\$2,912.05
Various	12/24/14	12/24/14 EXXON MOBIL CORP	0	9295.23	10095.19	96.662\$-
Various	12/30/14	12/30/14 BNY MELLON INTERMEDIATE BD-M	3906.25	49414.06	00009	-\$585.94
Various	12/30/14	12/30/14 BNY MELLON INTERMEDIATE BD-M	3885		00009	-\$854.75
Various	12/30/14	12/30/14 BNY MELLON INTERMEDIATE BD-M	2380.11	30108.39	30703.42	-\$595.03
Various	12/30/14		1555.21	19673.4	20000	-\$326.60
Various	12/30/14	12/30/14 BNY MELLON INTERMEDIATE BD-M	4083.7	51658.9	51944.69	-\$285 79
Various	01/09/15	01/09/15 MACY'S INC	0	4617.8	3973.76	644.04
Various	01/12/15	01/12/15 FLUOR CORP NEW	21	1181.23	1212.4	-31.17
Various	01/12/15	01/12/15 FLUOR CORP NEW	16	899.99	910.54	-10.55
Various	01/13/15	01/13/15 FLUOR CORP NEW	0	2232.3	2276.34	-44.04
Various	01/14/15	01/14/15 FLUOR CORP NEW	0	2203.5	2311.14	-107.64
Various	01/14/15	01/14/15 FLUOR CORP NEW	23	1236.11	1308.9	-72.79
Various	01/14/15	01/14/15 FLUOR CORP NEW	19	1021.13	1071.02	-49.89
Various	01/16/15	01/16/15 SANDISK CORP	20	1580.1	1894.4	-314.3
Various	01/16/15	01/16/15 SANDISK CORP	35	2765.18	3188.78	-423.6

Purchase	Settlement	Description	units	Proceeds	Basis	
Date	Date					Total Gain/Loss
Various	01/20/15	01/20/15 ABBVIE INC.	0	5025.32	4193.44	831.88
Various	01/20/15	01/20/15 ARCHER DANIELS MIDLAND CO	0	3733.42	3572.64	160.78
Various	01/20/15	01/20/15 SANDISK CORP	0	3532.41	4099.86	-567.45
Various	01/21/15	01/21/15 AMGEN INC	0	1099.55	807.58	
Various	-01/21/15	·01/21/15 AMGEN INC	9	784.4		
Various	01/21/15	01/21/15 AMGEN INC	0	2670.89	1904.76	766.13
Various	01/23/15	01/23/15 ARCHER DANIELS MIDLAND CO	0	4319.23	4019.22	300.01
Various	01/23/15	01/23/15 PNC FINANCIAL SERVICES GROUP	0			68.36
Various	01/23/15	01/23/15 PACCAR INC	0		5685.12	140.46
Various	01/23/15	01/23/15 TIME WARNER INC	0		3977.03	855.69
Various	01/26/15	01/26/15 COLGATE-PALMOLIVE CO	20	4638.29	4788.64	-150.35
Various	01/26/15	01/26/15 COLGATE-PALMOLIVE CO	10	662.61	675.28	-12.67
Various	01/26/15	E M C CORP MASS	70	1979.87	1733.88	245.99
Various	01/26/15	01/26/15 E M C CORP MASS	100	2828.4	2402.14	426.26
Varions	01/26/15	01/26/15 ILLUMINA INC	14	2803.83	2382.71	421.12
Various	01/26/15	01/26/15 ILLUMINA INC	4	801.09	635.27	165.82
Various	01/26/15	01/26/15 VIACOM INC-CLASS B	0	4043.2	4768.73	-725.53
Various	01/27/15	01/27/15 COLGATE-PALMOLIVE CO	0	9809.93	10129.12	-319.19
Various	01/27/15	01/27/15 VIACOM INC-CLASS B	0	5802.32	6914.66	-1112.34
Various	01/28/15	UNITEDHEALTH GROUP INC	50		4318.05	1144.75
Varions	01/28/15	01/28/15 UNITEDHEALTH GROUP INC	4			125.71
Various	01/28/15	01/28/15 VIACOM INC-CLASS B	0	867.58	1033.22	-165.64
Various	01/29/15	01/29/15 METLIFE INC	0	4186.54	4651.68	-465.14
Varions	01/30/15	01/30/15 WALT DISNEY CO/THE	99		2559.04	2545.07
Various	01/30/15	01/30/15 WALT DISNEY CO/THE	44		2020.89	1989.49
Various	02/02/15	02/02/15 BERKSHIRE HATHAWAY INC DEL CL B	0	9	5508.21	694 37
Varions	02/09/15	02/09/15 EXELON CORP	0		5273.61	-52.71
Varions	02/09/15	02/09/15 AMGEN INC	0		6274.52	2183.84
Varions	02/09/15	02/09/15 METLIFE INC	0			
Various	02/11/15	02/11/15 GILEAD SCIENCES INC	0	22791.1	17120.49	5670.61
Various	02/11/15	02/11/15 MICROSOFT CORPORATION	435			

Purchase	Settlement	Description	units	Proceeds	Basis	
Date	Date					Total Gain/Loss
Varions	02/11/15	02/11/15 MICROSOFT CORPORATION	40	1689.88	1588 28	101.6
Various	02/25/15	02/25/15 ABBVIE INC.	0	7229.91	6290.16	939.75
Various	02/25/15	02/25/15 HEWLETT PACKARD CO	0	6964.31	9.6039	460.71
Various	02/26/15	02/26/15 MARTIN MARIETTA MATLS INC	0	4108.38	3477.17	631 21
Various	02/26/15	02/26/15 RAYTHEON CO	32	3474.34	3419.14	55.2
Various	02/26/15	02/26/15 RAYTHEON CO	4	434.29	409.24	25.05
Various	03/06/15	03/06/15 CISCO SYSTEMS INC	20	577.84	499	78 84
Various	03/06/15	03/06/15 CISCO SYSTEMS INC	150	4333.78	3537.08	7.96.7
Various	03/06/15	03/06/15 OMNICOM GROUP INC	0	3083.68	2718.72	364.96
Various	03/09/15	03/09/15 OMNICOM GROUP INC	0	1544.72	1359.36	185.36
Various	03/11/15	E M C CORP MASS	40	1037.47	98'096	76.61
Various	03/11/15	03/11/15 E M C CORP MASS	170	4409.24	2615.96	1793.28
Various	03/11/15	E M C CORP MASS	0	2843.12	1692.68	1150.44
Various	03/13/15	CISCO SYSTEMS INC	30	831.35	707.41	123.94
Various	03/13/15	CISCO SYSTEMS INC	100	2771.18	2102.23	96'899
Various	03/13/15	03/13/15 E M C CORP MASS	0	3614.6		1460.28
Various	03/16/15	COSTCO WHSL CORP NEW	16	2397.19	2368.54	28.65
Various	03/16/15	03/16/15 COSTCO WHSL CORP NEW	42	6290.3	4869.4	1420.9
Various	03/16/15	03/16/15[P V H CORP	52	4927.84	3831.34	1096.5
Various	03/16/15	03/16/15 P V H CORP	6	852.89	1176.55	-323.66
Various	03/17/15	03/17/15 COSTCO WHSL CORP NEW	0	3		1155.69
Various	03/17/15	03/17/15 P V H CORP	4	381.68	290	91.68
Various	03/17/15	03/17/15 P V H CORP	26	2479.69	1915 67	564.02
Various	03/18/15	03/18/15 CISCO SYSTEMS INC	0		2732.9	871.55
Various	03/18/15	MARTIN MARIETTA MATLS INC	0		2398.05	402.77
Various	03/19/15	A M C NETWORKS INC-A	0	2228.97	1840.75	388.22
Various	03/19/15	03/19/15/COMCAST CORP CL A	0	4092.41	3585.26	507.15
Various	03/19/15	03/19/15 MCKESSON CORPORATION	0	5184.66	38.2	5146.46
Various	03/24/15	03/24/15 DISCOVER FINANCIAL SERVICES	0			1.27
Various	03/24/15	03/24/15 OMNICARE INC	0			
Various	03/24/15	03/24/15 ACCENTURE PLC-CL A	0	7	7	
Various	03/26/15	03/26/15 BIOGEN INC	2	845.67	580.96	264.71

Purchase	Settlement	Description	units	Proceeds	Basis	
o de c	Date					Total Gain/Loss
Various	03/26/15	03/26/15 BIOGEN INC	9	2537	2455.38	81.62
Various	03/27/15	03/27/15 E M C CORP MASS	0	4020.3	2462.08	1558.22
Various	03/27/15	03/27/15 WELLS FARGO & COMPANY	70	3781.04	1	1
Various	03/27/15	03/27/15 WELLS FARGO & COMPANY	20			
Various	03/31/15	03/31/15 UNITEDHEALTH GROUP INC	0	4821.63		1708.51
Various	04/01/15	04/01/15 CELGENE CORP	40		3740.43	810.77
Various	04/01/15	04/01/15 CELGENE CORP	14	1592.92		
Various	04/01/15	04/01/15 TIME WARNER INC	0	4960.97	3977.03	
Various	04/02/15	04/02/15 VALERO ENERGY CORP NEW	0	3014.31	2774.03	240.28
Various	04/09/15	04/09/15 CUMMINS INC	0	14384.46	16154.96	-1770.5
Various	04/09/15	04/09/15 PERRIGO CO PLC	16	3107.44	2364.62	742.82
Various	04/09/15	04/09/15 PERRIGO CO PLC	6	1747.94	1180 24	567.7
Various	04/14/15	04/14/15 AMERIPRISE FINANCIAL INC	41	5188.1		3981.17
Various	04/14/15	04/14/15 AMERIPRISE FINANCIAL INC	12	1518.47	1419.16	99.31
Various	04/14/15	AMERIPRISE FINANCIAL INC	2	253.08	57.92	
Various	04/14/15	04/14/15 VALERO ENERGY CORP NEW	80		4147.25	
Various	04/14/15	04/14/15 VALERO ENERGY CORP NEW	100	5703.88	5467.52	236.36
Various	04/14/15	04/14/15 VALERO ENERGY CORP NEW	10		554.81	15.58
Various	04/14/15	04/14/15 VALERO ENERGY CORP NEW	20	1140.77		160.55
Various	04/20/15	04/20/15 UNITEDHEALTH GROUP INC	0	3785.9	2490.5	1295.4
Various	04/20/15	04/20/15 PERRIGO CO PLC	0	5349.61	3540.73	1808.88
Various	04/21/15	04/21/15 INTERNATIONAL PAPER CO	0			263.39
Various	04/21/15	04/21/15 MICHAEL KORS HOLDINGS LTD	0	4362.15	6497.96	-2135.81
Various	04/22/15	04/22/15 MICHAEL KORS HOLDINGS LTD	30	1859.68	2784.84	-925.16
Various	04/22/15	04/22/15 MICHAEL KORS HOLDINGS LTD	20	1239.79	1536.77	-296.98
Various	04/22/15	04/22/15 MICHAEL KORS HOLDINGS LTD	20	1239.78	1548.86	-309.08
Various	04/27/15	04/27/15 APPLIED MATERIALS INC	120	2363.12	2845.9	-482.78
Various	04/27/15	04/27/15 APPLIED MATERIALS INC	120	2363.11	2934.91	-571.8
Various	04/27/15	04/27/15 APPLIED MATERIALS INC	110	2166.19	2597.85	-431.66
Various	04/27/15	04/27/15 APPLE INC	0	7628.54	5727.61	1900.93
Various	04/27/15	04/27/15 APPLIED MATERIALS INC	09	1181.56	1167.48	14.08

Purchase	ement	Description	units	Proceeds	Basis	
Date	Date					Total Gain/Loss
Various	04/28/15 VA	04/28/15 VALERO ENERGY CORP NEW		0 4101.69	3430.78	
Various	04/29/15 CA	04/29/15 CARDINAL HEALTH INC		0 5341.95	4814.99	526.96
Various	04/29/15 US	04/29/15 US BANCORP		0 6889.07	6469.28	419.79
Various	05/06/15 APPLE INC	PLE INC	21	1 2616.06	1939.67	62929
Various	05/06/15 APPLE INC	PLE INC	12	1494.89	1185.02	309.87
Various	05/06/15 APPLE INC	PLE INC	26	3238.94	2380.45	858.49
Varions	05/06/15 UN	05/06/15 UNITEDHEALTH GROUP INC		0 4409.18	3035 29	1373.89
Various	05/06/15 WI	05/06/15 WINDSTREAM HOLDINGS INC		0 7.29	12.23	-4.94
Various	05/11/15 AN	05/11/15 AMERIPRISE FINANCIAL INC		0 5649.92	1303.2	43
Various	05/11/15 PRAXAIR INC	RAXAIR INC		119.08		
Various	05/11/15 PRAXAIR INC	RAXAIR INC	24	4 2857.81		1026.37
Various	05/12/15 PRAXAIR INC	SAXAIR INC	)	0 4482.01	2899.78	1582.23
Various	05/13/15 PF	05/13/15 PRAXAIR INC	)	0 942.52	610.48	
Various	05/15/15 INTUIT	TUIT	10	0 1026.76	520.94	505.82
Various	05/15/15 INTUIT	TUT	18	1848.16	936.53	911.63
Various	05/18/15 INTUIT	TUIT		0 2553.34	1300.74	1252.6
Various	05/19/15 DC	05/19/15 DOLLAR GENERAL CORP		3322.21	2566.26	755.95
Various	05/20/15 DC	05/20/15 DOLLAR GENERAL CORP		0 3286.7	, 2566.26	720.44
Various	05/20/15 RE	05/20/15 REGAL ENTMT GROUP	)	0 6347.88		651.48
Various	05/21/15 TV	05/21/15 TWENTY-FIRST CENTURY FOX INC		0 5874.16	6003.21	
Various	05/21/15 ON	05/21/15 OMNICARE INC	06			3128.01
Various	05/21/15 ON	05/21/15 OMNICARE INC	30	0 2886.51	2100.39	786.12
Various	05/22/15 GC	05/22/15 GOOGLE INC-CL C		0 46.06	44.36	
Various	05/29/15 AN	05/29/15 AMERICAN TOWER CORP	40	3717.27	4069.06	-351.79
Various	05/29/15 AN	05/29/15 AMERICAN TOWER CORP	30	0 2787.96	3022.53	-234.57
Various	05/29/15 AN	05/29/15 AMERICAN TOWER CORP	40	0 3717.27	3957.14	-239.87
Various	06/01/15 HG	06/01/15 HOME DEPOT INC		0 5252 31		1587.15
Various	06/01/15 PN	06/01/15 PNC FINANCIAL SERVICES GROUP		0 3785.35	3387.22	398.13
Various	06/03/15 BE	06/03/15 BERKSHIRE HATHAWAY INC DEL CL B		0 4998.73	4483.43	515.3
Various	06/05/15 CE	06/05/15 CELGENE CORP	26			465.61
Various	06/05/15 CE	06/05/15 CELGENE CORP	23	3 2547.42		490.56
Various	06/05/15 CC	06/05/15 COMCAST CORP CL A		3509.4	3073.08	436.32

The Ladd Family Foundation Capital Gain/Loss Analysis

Purchase	Settlement Description	Description	units	Proceeds	Basis	
Date	Date					Total Gain/Loss
Various	06/05/15	06/05/15 HOME DEPOT INC	0	4424.94	3119.28	1305.66
Various	06/05/15	06/05/15 MARTIN MARIETTA MATLS INC	0	4002.06	3237.37	764.69
Various	06/08/15	06/08/15 BERKSHIRE HATHAWAY INC DEL CL B	0	4485.14	4099.14	386
Various	06/08/15	06/08/15 CELGENE CORP	40	4436.01	3541.56	894.45
Various	06/08/15	06/08/15 CELGENE CORP	17	1885.31	1520.28	365.03
Various	06/10/15	06/10/15 INVESCO LTD	40	1562.95	1614.96	-52.01
Various	06/10/15	06/10/15 INVESCO LTD	40	1562.95	1653.21	-90.26
Various	06/10/15	06/10/15 BERKSHIRE HATHAWAY INC DEL CL B	0	3374 78	3074.35	300.43
Various	06/10/15	06/10/15 INVESCO LTD	20	781.48	722.96	58.52
Various	06/16/15	06/16/15 MCKESSON CORPORATION	0	3974.82	28.23	3946.59
Various	06/19/15	06/19/15 MARATHON OIL CORP	110	2848.75	4434.51	-1585.76
Various	06/19/15	06/19/15 MARATHON OIL CORP	09	1553.86	2396.07	-842.21
Various	06/22/15	06/22/15 ALLSTATE CORP	0	6627.71	8457.96	-1830.25

Totals

\$1,085,895.33

\$1,186,644.26

\$100,748.93

FORM 990-PF	DIVIDENDS	INI DNA	EREST	FROM SEC	URITIES	S	PATEMENT	1
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	(A) REVENUE PER BOOK		/EST-	(C) ADJUSTI NET INCO	
CORP AND MUTUAL FUND DIVIDENDS	79,748		0.	79,74	8. 79	,748.		
TO PART I, LINE 4	79,748		0.	79,74	8. 79	,748.		
FORM 990-PF		OTHER	. INCO	ME		S	PATEMENT	2
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOI	
TAX REFUND			<del></del>	5,600.	5,6	500.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11		5,600.	5,6	500.		
5								
FORM 990-PF	· · · · · · · · · · · · · · · · · · ·	ACCOUN	TING	FEES		S'.	PATEMENT	
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST- NT INCOME			(D) CHARITAI PURPOSI	
ACCOUNTING & TAX PREPARATION FEES	_	4,59	0.	2,295	•		2,2	95.
TO FORM 990-PF, PG	1, LN 16B	4,59	0.	2,295	•		2,2	95.
FORM 990-PF		TAXES			S'		TATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST- NT INCOME			(D) CHARITA PURPOSI	
FOREIGN TAXES PAID	<u> </u>		2.	22				0.
FEDERAL TAXES PAID		15,48	4.	15,482	•			0.
TO FORM 990-PF, PG		15,46		15,482			<del></del>	0.

<del></del>	OTHER E	XPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) T- ADJUSTE ME NET INCO		
BANK SERVICE AND CUSTODIAN CHARGES	13,328.	13,3	28.		0.
TO FORM 990-PF, PG 1, LN 23	13,328.	13,3	28.		0.
FORM 990-PF OTHER DECREASE	ES IN NET AS	SETS OR FU	ND BALANCES	STATEMENT	6
DESCRIPTION				AMOUNT	
BASIS CHANGE ON DIVS TREATED	AS RETURN O	F CAPITAL		14	40.
TOTAL TO FORM 990-PF, PART II	II, LINE 5			14	40.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	
DESCRIPTION			BOOK VALUE	FAIR MARKET	
DESCRIPTION		_	BOOK VALUE 2,675,248.	VALUE	r
DESCRIPTION  TOTAL TO FORM 990-PF, PART II	I, LINE 10B	- - -		3,425,5	r 56.
	I, LINE 10B CORPORAT	= E BONDS	2,675,248.	3,425,5	r 56.
TOTAL TO FORM 990-PF, PART II		= E BONDS	2,675,248.	VALUE 3,425,59 3,425,59	F 56. 56.
TOTAL TO FORM 990-PF, PART II		E BONDS	2,675,248. 2,675,248.	VALUE  3,425,59  3,425,59  STATEMENT  FAIR MARKE	56. 56. 8

		OF OFFICERS, DIRECTORS DUNDATION MANAGERS			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB		
BERTHE K. LADD 125 CLAYBROOK RD., DOVER MA 02030	TRUSTEE 0.00	0.	0.		0.
EDWARD H. LADD 125 CLAYBROOK RD., DOVER MA 02030	TRUSTEE 0.00	0.	0.	,	Ο.
ANNE K. LADD P.O. BOX 1230, WILSON WY 83014	TRUSTEE 0.00	0.	0.	,	Ο.
LEONARD R. CARLMAN P.O. BOX 1230, WILSON WY 83014	TRUSTEE 0.00	0.	0.	(	Ο.
EDWARD L. LADD P.O. BOX 1461, WILSON WY 83014	TRUSTEE 0.00	0.	0.	•	ο.
LAURA HEWITT LADD P.O. BOX 1461, WILSON WY 83014	TRUSTEE 0.00	0.	0.	(	ο.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	(	ο.
_	XV - LINE 1A UNDATION MANAGE	ers	STATE	EMENT :	10

#### NAME OF MANAGER

BERTHE K. LADD EDWARD H. LADD ANNE K. LADD