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## Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
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Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation  
**ELLEN BROWNING SCRIPPS FOUNDATION**  
**C/O E. DOUGLAS DAWSON**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**6121 TERRYHILL DRIVE**

City or town, state or province, country, and ZIP or foreign postal code  
**LA JOLLA, CA 92037**

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

**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)  
**\$ 19,601,645.** (Part I, column (d) must be on cash basis)

**J** Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

**A** Employer identification number  
**95-1644633**

**B** Telephone number  
**858-212-3311**

**C** If exemption application is pending, check here ☐

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

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

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

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |            | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------|------------------------------------|---------------------------|-------------------------|---|
| <b>1</b> Contributions, gifts, grants, etc., received   |            |                                    |                           |                         |   |
| <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B  |            |                                    |                           |                         |   |
| <b>3</b> Interest on savings and temporary cash investments   |            |                                    |                           |                         |   |
| <b>4</b> Dividends and interest from securities   |            | 467,330.                           | 467,330.                  | 467,330.                | STATEMENT 1   |
| <b>5a</b> Gross rents   |            |                                    |                           |                         |   |
| <b>b</b> Net rental income or (loss)  |            |                                    |                           |                         |   |
| <b>6a</b> Net gain or (loss) from sale of assets not on line 10   |            | 1,015,624.                         |                           |                         |   |
| <b>b</b> Gross sales price for all assets on line 6a  | 7,424,372. |                                    |                           |                         |   |
| <b>7</b> Capital gain net income (from Part IV, line 2)   |            |                                    | 1,015,624.                |                         |   |
| <b>8</b> Net short-term capital gain  |            |                                    |                           | N/A                     |   |
| <b>9</b> Income modifications   |            |                                    |                           |                         |   |
| <b>10a</b> Gross sales less returns and allowances  |            |                                    |                           |                         |   |
| <b>b</b> Less: Cost of goods sold   |            |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss)   |            |                                    |                           |                         |   |
| <b>11</b> Other income  |            |                                    |                           |                         |   |
| <b>12</b> Total. Add lines 1 through 11   |            | 1,482,954.                         | 1,482,954.                | 467,330.                |   |
| <b>13</b> Compensation of officers, directors, trustees, etc  |            | 0.                                 | 0.                        | 0.                      | 0.  |
| <b>14</b> Other employee salaries and wages   |            |                                    |                           |                         |   |
| <b>15</b> Pension plans, employee benefits  |            |                                    |                           |                         |   |
| <b>16a</b> Legal fees   |            |                                    |                           |                         |   |
| <b>b</b> Accounting fees  | STMT 2     | 8,746.                             | 8,746.                    | 8,746.                  | 2,186.  |
| <b>c</b> Other professional fees  | STMT 3     | 202,280.                           | 202,250.                  | 202,280.                | 50,570.   |
| <b>17</b> Interest  |            |                                    |                           |                         |   |
| <b>18</b> Taxes   |            |                                    |                           |                         |   |
| <b>19</b> Depreciation and depletion  |            |                                    |                           |                         |   |
| <b>20</b> Occupancy   |            |                                    |                           |                         |   |
| <b>21</b> Travel, conferences, and meetings   |            |                                    |                           |                         |   |
| <b>22</b> Printing and publications   |            |                                    |                           |                         |   |
| <b>23</b> Other expenses  | STMT 4     | 10.                                | 10.                       | 10.                     | 3.  |
| <b>24</b> Total operating and administrative expenses. Add lines 13 through 23  |            | 211,036.                           | 211,006.                  | 211,036.                | 52,759.   |
| <b>25</b> Contributions, gifts, grants paid   |            | 1,215,000.                         |                           |                         | 1,215,000.  |
| <b>26</b> Total expenses and disbursements. Add lines 24 and 25   |            | 1,426,036.                         | 211,006.                  | 211,036.                | 1,267,759.  |
| <b>27</b> Subtract line 26 from line 12:  |            |                                    |                           |                         |   |
| <b>a</b> Excess of revenue over expenses and disbursements  |            | 56,918.                            |                           |                         |   |
| <b>b</b> Net investment income (if negative, enter -0-)   |            |                                    | 1,271,948.                |                         |   |
| <b>c</b> Adjusted net income (if negative, enter -0-)   |            |                                    |                           | 256,294.                |   |

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**ELLEN BROWNING SCRIPPS FOUNDATION**  
**C/O E. DOUGLAS DAWSON**

95-1644633

Page 2

| Part II Balance Sheets      |  | Attached schedules and amounts in the description column should be for end-of-year amounts only |             | Beginning of year | End of year    |                       |
|-----------------------------|--|---|-------------|-------------------|----------------|-----------------------|
|                             |  |   |             | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1  | Cash - non-interest-bearing   |             |                   |                |                       |
|                             | 2  | Savings and temporary cash investments  |             | 296,819.          | 670,735.       | 670,735.              |
|                             | 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              |             |                   |                |                       |
|                             | 7  | Other notes and loans receivable ▶  |             |                   |                |                       |
|                             |  | 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 STMT 5                                      |             | 2,762,238.        | 2,762,849.     | 2,792,940.            |
|                             | b  | Investments - corporate stock STMT 6  |             | 4,588,401.        | 3,577,728.     | 5,923,359.            |
|                             | c  | Investments - corporate bonds STMT 7  |             | 2,549,670.        | 1,698,772.     | 1,662,748.            |
|                             | 11   | Investments - land, buildings, and equipment basis ▶  |             |                   |                |                       |
|                             | Less: accumulated depreciation ▶   |   |             |                   |                |                       |
| 12                          | Investments - mortgage loans   |   |             |                   |                |                       |
| 13                          | Investments - other STMT 8   |   | 5,821,172.  | 7,348,489.        | 8,551,863.     |                       |
| 14                          | Land, buildings, and equipment: basis ▶  |   |             |                   |                |                       |
|                             | Less: accumulated depreciation ▶   |   |             |                   |                |                       |
| 15                          | Other assets (describe ▶)  |   |             |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) |   | 16,018,300. | 16,058,573.       | 19,601,645.    |                       |
| Liabilities                 | 17   | Accounts payable and accrued expenses   |             |                   |                |                       |
|                             | 18   | Grants payable  |             |                   |                |                       |
|                             | 19   | Deferred revenue  |             |                   |                |                       |
|                             | 20   | Loans from officers, directors, trustees, and other disqualified persons                        |             |                   |                |                       |
|                             | 21   | Mortgages and other notes payable   |             |                   |                |                       |
|                             | 22   | Other liabilities (describe ▶)  |             |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22)   |   | 0.          | 0.                |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                              |   |             |                   |                |                       |
|                             | 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 ▶ <input checked="" type="checkbox"/>            |   |             |                   |                |                       |
|                             | and complete lines 27 through 31.  |   |             |                   |                |                       |
|                             | 27   | Capital stock, trust principal, or current funds  |             | 0.                | 0.             |                       |
|                             | 28   | Paid-in or capital surplus, or land, bldg., and equipment fund                                  |             | 0.                | 0.             |                       |
|                             | 29   | Retained earnings, accumulated income, endowment, or other funds                                |             | 2,100,439.        | 2,140,712.     |                       |
| 30                          | <b>Total net assets or fund balances</b>   |   | 16,018,300. | 16,058,573.       |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b>  |   | 16,018,300. | 16,058,573.       |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 16,018,300. |
| 2 | Enter amount from Part I, line 27a  | 2 | 56,918.     |
| 3 | Other increases not included in line 2 (itemize) ▶ <b>TAX COST ADJUSTMENTS</b>  | 3 | 3,588.      |
| 4 | Add lines 1, 2, and 3   | 4 | 16,078,806. |
| 5 | Decreases not included in line 2 (itemize) ▶ <b>EXCISE TAX PAID</b>   | 5 | 20,233.     |
| 6 | <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>  | 6 | 16,058,573. |

ELLEN BROWNING SCRIPPS FOUNDATION  
SCHEDULE A

|  | <u>Book Value</u> | <u>Market Value</u> |
|--|-------------------|---------------------|
| <u>CASH OR CASH EQUIVALENT</u>   |                   |                     |
| Bank of America Money Market   | \$ 670,735        | \$ 670,735          |
|  | \$ 670,735        | \$ 670,735          |
| <u>CORPORATE BONDS</u>   |                   |                     |
| Alabama Power Co.<br>NT Dated 01/18/2006, 5.200%<br>Due 01/15/2016 \$80,000        | 89,451            | 81,917              |
| Bank of New York, Inc.<br>NT Dated 12/09/2010, 2.500%<br>Due 01/15/2016 \$85,000   | 89,024            | 85,906              |
| BB&T Corp.<br>NT Dated 03/22/2012, 2.150%<br>Due 02/22/2017 \$85,000               | 87,886            | 86,263              |
| Berkshire Hathaway, Inc.<br>NT Dated 01/31/2012, 3.400%<br>Due 01/31/2022 \$80,000 | 85,714            | 83,372              |
| Caterpillar, Inc.<br>NT Dated 05/27/2011, 3.900%<br>Due 05/27/2021 \$75,000        | 84,411            | 79,969              |
| Chevron Corp. NEW<br>NT Dated 06/24/2013, 1.718%<br>Due 06/24/2018 \$85,000        | 83,368            | 85,507              |
| Cisco Systems, Inc.<br>NT Dated 02/17/2009, 4.950%<br>Due 02/15/2019 \$75,000      | 88,887            | 82,811              |

|   | <u>Book Value</u> | <u>Market Value</u> |
|---|-------------------|---------------------|
| Duke Energy Carolinas LLC<br>Bond Dated 05/19/2011, 3.900%<br>Due 06/15/2021 \$75,000 | 83,590            | 80,020              |
| General Electric Cap Corp.<br>NT Dated 01/09/2012, 2.900%<br>Due 01/09/2017 \$100,000 | 100,811           | 102,952             |
| JPMorgan Chase & Co.<br>NT Dated 02/24/2011, 3.450%<br>Due 03/01/2016 \$65,000        | 68,555            | 66,101              |
| Metlife, Inc.<br>NT Dated 09/10/2013, 4,368%<br>Due 09/15/2023 \$55,000               | 58,618            | 58,502              |
| Microsoft Corp.<br>NT Dated 02/12/2015, 2,375%<br>Due 02/12/2022 \$80,000             | 80,015            | 78,568              |
| Oracle Corp.<br>NT Dated 05/05/2015, 2.500%<br>Due 05/15/2022                         | 69,170            | 67,971              |
| Pepsico, Inc.<br>NT Dated 05/28/2008, 5.000%<br>Due 06/01/2018 \$75,000               | 88,403            | 82,258              |
| Pfizer, Inc.<br>NT Dated 02/19/2003, 4.650%<br>Due 03/01/2018 \$100,000               | 97,365            | 109,047             |
| PNC FDG Corp.<br>NT Dated 02/08/2010, 5.125%<br>Due 02/08/2020 \$75,000               | 88,720            | 84,083              |
| Procter & Gamble Co.<br>NT Dated 8/15/2011, 1.450%<br>Due 08/15/2016 \$100,000        | 100,057           | 100,762             |
| Simon PPTY Group LP<br>NT Dated 01/21/2014, 2.200%<br>Due 02/01/2019 \$80,000         | 81,114            | 80,830              |
| Wal-Mart Stores, Inc.<br>NT Dated 08/24/2007, 5.800%<br>Due 02/15/2018 \$75,000       | 86,638            | 83,748              |

|   | <u>Book Value</u> | <u>Market Value</u> |
|---|-------------------|---------------------|
| Wells Fargo & Co.<br>NT Dated 03/29/2011, 4.600%<br>Due 04/01/2021 \$75,000 | <u>86,975</u>     | <u>82,161</u>       |
| Total Corporate Bonds   | \$ 1,698,772      | \$ 1,662,748        |

#### CORPORATE STOCKS

|  |           |           |
|--|-----------|-----------|
| Abbott Labs -<br>1,750 shs. Com.                 | \$ 41,893 | \$ 85,890 |
| Abbvie, Inc. -<br>2,297 shs. Com.                | 62,116    | 154,335   |
| Accenture PLC Ireland -<br>377 shs. CL A         | 21,351    | 36,486    |
| Alexion Pharmaceuticals, Inc. -<br>563 shs. Com. | 51,990    | 101,774   |
| Alibaba Group HLDG LTD -<br>816 shs. Com.        | 72,608    | 67,132    |
| Allstate Corp. -<br>130 shs. Com.                | 8,620     | 8,433     |
| Altria Group, Inc. -<br>308 shs. Com.            | 10,400    | 15,064    |
| Amazon.Com, Inc. -<br>197 shs. Com.              | 29,569    | 85,516    |
| Amgen, Inc. -<br>55 shs. Com.                    | 8,944     | 8,444     |
| Apple, Inc. -<br>1,080 shs. Com.                 | 88,655    | 135,459   |
| ARM HLDGS PLC Spons. -<br>826 shs. Com.          | 33,354    | 40,697    |
| AT&T, Inc. -<br>565 shs. Com.                    | 19,464    | 20,069    |
| Baidu, Inc. Cayman Islands -<br>378 shs. Com.    | 34,279    | 75,252    |
| BB&T Corp. -<br>455 shs. Com.                    | 18,742    | 18,341    |
| Biogen IDEC, Inc. -<br>197 shs. Com.             | 22,872    | 79,576    |
| Blackrock, Inc. -<br>165 shs. CL A               | 28,631    | 57,087    |
| BP PLC SPONS ADR -<br>436 shs. Com.              | 18,026    | 17,423    |
| Bristol Myers Squibb Co. -<br>1,524 shs. Com.    | 79,133    | 101,407   |
| Cabot Oil & Gas Corp. -<br>2,271 shs. Com.       | 78,508    | 71,627    |
| Capital One Finl Corp. -<br>180 shs. Com.        | 16,058    | 15,835    |

|                                   | <u>Book Value</u> | <u>Market Value</u> |
|-----------------------------------|-------------------|---------------------|
| Celgene Corp. -                   |                   |                     |
| 658 shs. Com.                     | 22,325            | 76,154              |
| Cisco Systems, Inc. -             |                   |                     |
| 769 shs. Com.                     | 16,855            | 21,117              |
| Cognizant Technology Solutions -  |                   |                     |
| 1,105 shs. CL A                   | 34,900            | 67,504              |
| ConocoPhillips -                  |                   |                     |
| 257 shs. Com.                     | 17,629            | 15,782              |
| Corning, Inc. -                   |                   |                     |
| 475 shs. Com.                     | 9,101             | 9,372               |
| CVS Health Corp. -                |                   |                     |
| 625 shs. Com.                     | 63,483            | 65,550              |
| Deere & Co. -                     |                   |                     |
| 300 shs. Com.                     | 22,378            | 29,115              |
| Delta Air Lines Inc. Del -        |                   |                     |
| 200 shs. Com.                     | 9,588             | 8,216               |
| Disney Walt Co. -                 |                   |                     |
| 330 shs. Com.                     | 35,635            | 37,666              |
| Dominion RES Inc. VA New -        |                   |                     |
| 210 shs. Com.                     | 15,045            | 14,043              |
| Dow Chem Co. -                    |                   |                     |
| 189 shs. Com.                     | 9,169             | 9,671               |
| Emerson Electric, Co. -           |                   |                     |
| 505 shs. Com.                     | 24,530            | 27,992              |
| Exxon Mobil Corp. -               |                   |                     |
| 2,893 shs. Com.                   | 42,322            | 240,693             |
| Facebook, Inc. -                  |                   |                     |
| 959 shs. CL A                     | 21,509            | 82,249              |
| FMC Technologies, Inc. -          |                   |                     |
| 1,444 shs. Com.                   | 51,529            | 59,912              |
| Ford Motor Co. DEL -              |                   |                     |
| 593 shs. Com.                     | 9,100             | 8,901               |
| General Electric Co. -            |                   |                     |
| 5,000 shs. Com.                   | 5,671             | 132,850             |
| Home Depot, Inc. -                |                   |                     |
| 144 shs. Com.                     | 7,368             | 16,003              |
| Illumina, Inc. -                  |                   |                     |
| 445 shs. Com.                     | 69,078            | 97,170              |
| Intel Corp. -                     |                   |                     |
| 598 shs. Com.                     | 15,094            | 18,188              |
| International Business Machines - |                   |                     |
| 1,500 shs. Com.                   | 118,098           | 243,990             |
| Intercept Pharmaceuticals, Inc. - |                   |                     |
| 212 shs. Com.                     | 59,053            | 51,173              |
| Intercontinental Exchange, Inc. - |                   |                     |
| 197 shs. Com.                     | 47,310            | 44,051              |
| International Paper Co. -         |                   |                     |
| 340 shs. Com.                     | 16,741            | 16,181              |

|                                      | <u>Book Value</u> | <u>Market Value</u> |
|--------------------------------------|-------------------|---------------------|
| J. P. Morgan Chase & Co. -           |                   |                     |
| 3,867 shs. Com.                      | 133,448           | 262,028             |
| Johnson & Johnson -                  |                   |                     |
| 1,863 shs. Com.                      | 127,129           | 181,568             |
| Kimberly Clark Corp. -               |                   |                     |
| 74 shs. Com.                         | 5,745             | 7,841               |
| Kinder Morgan Inc. Del -             |                   |                     |
| 390 shs. Com.                        | 15,491            | 14,972              |
| Kraft Foods, Inc. -                  |                   |                     |
| 534 shs. Com.                        | 25,618            | 45,465              |
| Las Vegas Sands Corp. -              |                   |                     |
| 145 shs. Com.                        | 10,977            | 7,623               |
| Lilly Eli & Co. -                    |                   |                     |
| 243 shs. Com.                        | 14,224            | 20,288              |
| Linkedin Corp. -                     |                   |                     |
| 346 shs. Com.                        | 43,293            | 71,494              |
| Lockheed Martin Corp. -              |                   |                     |
| 87 shs. Com.                         | 14,036            | 16,173              |
| Lyondellbasell Industries NV, Inc. - |                   |                     |
| 84 shs. CL A                         | 5,270             | 8,696               |
| McDonald's Corp. -                   |                   |                     |
| 117 shs. Com.                        | 10,309            | 11,123              |
| Medtronic PLC -                      |                   |                     |
| 200 shs. Com.                        | 15,390            | 14,820              |
| Mercadolibre, Inc. -                 |                   |                     |
| 508 shs. Com.                        | 58,450            | 71,984              |
| Merck & Co., Inc. -                  |                   |                     |
| 341 shs. Com.                        | 13,581            | 19,413              |
| Metlife, Inc. -                      |                   |                     |
| 298 shs. Com.                        | 11,518            | 16,685              |
| Microsoft Corp. -                    |                   |                     |
| 619 shs. Com.                        | 18,144            | 27,329              |
| Mobileye NV -                        |                   |                     |
| 1,105 shs. Com.                      | 49,091            | 58,753              |
| Monster Beverage Corp. -             |                   |                     |
| 746 shs. Com.                        | 101,638           | 99,979              |
| Monsanto Co. -                       |                   |                     |
| 491 shs. Com.                        | 48,088            | 52,336              |
| Nestle SA Spons ADR -                |                   |                     |
| 450 shs. Com.                        | 28,046            | 32,502              |
| Nike, Inc. -                         |                   |                     |
| 815 shs. CL B                        | 78,538            | 88,036              |
| Novo-Nordisk AS ADR -                |                   |                     |
| 921 shs. Com.                        | 50,826            | 50,434              |
| Occidental Pete Corp. DEL -          |                   |                     |
| 1,687 shs. Com.                      | 96,083            | 131,198             |
| Pepsico, Inc. -                      |                   |                     |
| 185 shs. Com.                        | 17,690            | 17,268              |
| Pfizer, Inc. -                       |                   |                     |
| 670 shs. Com.                        | 13,707            | 22,465              |



|  | <u>Book Value</u> | <u>Market Value</u> |
|--|-------------------|---------------------|
| Phillip Morris Int'l, Inc. -<br>277 shs. Com.        | 23,230            | 22,207              |
| Praxair, Inc. -<br>1,185 shs. Com.                   | 55,312            | 141,667             |
| Precision Castparts Corp. -<br>219 shs. Com.         | 28,517            | 43,772              |
| Priceline.Com. Inc. -<br>64 shs. Com.                | 21,427            | 73,688              |
| Procter & Gamble Co. -<br>205 shs. Com.              | 17,574            | 16,039              |
| Prudential Finl., Inc. -<br>171 shs. Com.            | 13,819            | 14,966              |
| Rockwell Automation, Inc. -<br>79 shs. Com.          | 9,709             | 9,847               |
| Schlumberger LTD -<br>950 shs. Com.                  | 60,488            | 81,881              |
| Select Sector SPDR Financial -<br>2,500 shs. BEN INT | 54,558            | 60,950              |
| Servicenow Inc. -<br>808 shs. Com.                   | 63,313            | 60,042              |
| Splunk, Inc. -<br>1,082 shs. Com.                    | 52,283            | 75,329              |
| Target Corp. -<br>221 shs. Com.                      | 13,266            | 18,040              |
| TE Connectivity Ltd. Switzerland -<br>400 shs. Com.  | 12,486            | 25,720              |
| Telsa Motors, Inc. -<br>212 shs. Com.                | 29,907            | 56,871              |
| Texas Instruments, Inc. -<br>296 shs. Com.           | 7,946             | 15,247              |
| Time Warner Inc. -<br>100 shs. Com.                  | 8,223             | 8,741               |
| Tractor Supply Co. -<br>794 shs. Com.                | 48,475            | 71,412              |
| Twitter, Inc. -<br>1,483 shs. Com.                   | 66,057            | 53,714              |
| United Parcel SVC Inc. -<br>160 shs. Com.            | 16,250            | 15,506              |
| United Technologies Corp. -<br>5,500 shs. Com.       | 95,046            | 277,325             |
| US Bancorp Del -<br>255 shs. Com.                    | 11,492            | 11,067              |
| V F Corp. -<br>110 shs. Com.                         | 7,723             | 7,671               |
| Verizon Communications, Inc. -<br>1,500 shs. Com.    | 39,554            | 69,915              |
| Vertex Pharmaceuticals, Inc. -<br>711 shs. Com.      | 53,650            | 87,794              |
| VISA, Inc. -<br>360 shs. Com.                        | 26,257            | 77,155              |

|  | <u>Book Value</u> | <u>Market Value</u> |
|--|-------------------|---------------------|
| VMWARE, Inc. -<br>703 shs. Com.            | 52,731            | 60,275              |
| Wells Fargo & Co. New -<br>4,944 shs. Com. | 119,462           | 278,051             |
| Xilinx, Inc. -<br>224 shs. Com.            | 10,645            | 9,892               |
| YUM Brands, Inc. -<br>2,650 shs. Com.      | <u>63,274</u>     | <u>238,712</u>      |
| Total Corporate Stocks                     | \$ 3,577,728      | \$ 5,923,359        |

#### U.S. GOVERNMENT & AGENCY ISSUES

|   |            |         |
|---|------------|---------|
| Federal Home Loan Banks<br>0.500% due 11/20/2015 \$175,000          | \$ 175,117 | 175,214 |
| Federal Home Loan Banks<br>1.000% due 06/21/2017 \$60,000           | 60,056     | 60,314  |
| Federal Home Loan Mortgage Corp.<br>1.000% due 09/29/2017 \$50,000  | 50,305     | 50,118  |
| Federal Home Loan Mortgage Corp.<br>1.250% due 08/01/2019 \$150,000 | 150,794    | 148,407 |
| Federal Home Loan Mortgage Corp.<br>2.375% due 01/13/2022 \$100,000 | 96,316     | 101,247 |
| Federal Nat'l Mortgage Assn.<br>2.375% due 04/11/2016 \$175,000     | 185,507    | 177,791 |
| Federal Nat'l Mortgage Assn.<br>1.300% due 03/30/2018 \$105,000     | 104,869    | 105,129 |
| Federal Nat'l Mortgage Assn.<br>3.000% due 09/01/2027 \$127,798     | 135,027    | 132,717 |
| Federal Nat'l Mortgage Assn.<br>3.000% due 10/01/2029 \$139,487     | 145,295    | 144,612 |
| United States Treasury Note<br>3.125% due 10/31/2016 \$50,000       | 50,319     | 51,785  |
| United States Treasury Note<br>1.000% due 10/31/2016 \$150,000      | 151,354    | 151,137 |
| United States Treasury Note<br>4.500% due 05/15/2017 \$90,000       | 95,351     | 96,511  |
| United States Treasury Note<br>0.625% due 04/30/2018 \$100,000      | 99,320     | 99,102  |
| United States Treasury Note<br>3.875% due 05/15/2018 \$220,000      | 223,189    | 238,201 |
| United States Treasury Note<br>2.750% due 02/15/2019 \$115,000      | 108,195    | 121,110 |
| United States Treasury Note<br>1.500% due 03/31/2019 \$35,000       | 35,980     | 35,268  |

|  | <u>Book Value</u> | <u>Market Value</u> |
|--|-------------------|---------------------|
| United States Treasury Note              |                   |                     |
| 1.500% due 10/31/2019 \$35,000           | 35,372            | 35,019              |
| United States Treasury Note              |                   |                     |
| 3.500% due 05/15/2020 \$75,000           | 80,476            | 81,569              |
| United States Treasury Note              |                   |                     |
| 2.125% due 08/15/2021 \$50,000           | 50,250            | 50,563              |
| United States Treasury Note              |                   |                     |
| 2.000% Due 02/15/2022 \$85,000           | 85,434            | 84,986              |
| United States Treasury Note              |                   |                     |
| 2.000% Due 02/15/2023 \$75,000           | 71,602            | 74,180              |
| United States Treasury Note              |                   |                     |
| 2.750% Due 11/15/2023 \$85,000           | 85,494            | 88,360              |
| United States Treasury Note              |                   |                     |
| 2.750% Due 02/15/2024 \$240,000          | 244,454           | 249,168             |
| United States Treasury Note              |                   |                     |
| 2.375% Due 08/15/2024 \$165,000          | 166,373           | 165,889             |
| United States Treasury Note              |                   |                     |
| 2.250% Due 11/15/2024 \$75,000           | <u>76,400</u>     | <u>74,543</u>       |
| Total U.S. Government &<br>Agency Issues | \$ 2,762,849      | \$ 2,792,940        |

#### MUTUAL FUNDS

|  |            |           |
|--|------------|-----------|
| Columbia Convertible Securities Fund       |            |           |
| 29,037.588 shs. Class Z Shares             | \$ 412,319 | 548,520   |
| Columbia Emerging Markets Fund             |            |           |
| 37,120.834 shs. Class Z Shares             | 370,000    | 385,314   |
| Columbia Mid Cap Value Fund                |            |           |
| 52,665.120 shs. Class Z Shares             | 638,749    | 858,441   |
| Columbia Small Cap Index Fund              |            |           |
| 48,769.961 shs. Class Z Shares             | 794,366    | 1,132,438 |
| DB-X-Trackers MSCI EAFE Hedged Equity Fund |            |           |
| 11,175 shs.                                | 333,321    | 319,829   |
| EGShares Emerging Markets Consumer ETF     |            |           |
| 4,000 shs.                                 | 108,080    | 104,240   |
| Ishares MSCI EAFE MIN VOL Index Fund       |            |           |
| 7,825 shs.                                 | 524,865    | 510,894   |
| Ishares MSCI Emerging MKTS MIN VOL ETF     |            |           |
| 5,025 shs.                                 | 289,510    | 289,842   |

|  | <u>Book Value</u> | <u>Market Value</u> |
|--|-------------------|---------------------|
| Ishares Russell 2000 ETF<br>400 shs.   | 46,492            | 49,944              |
| Ishares S&P Global Infrastructure Index Fund<br>3,715 shs.                     | 106,806           | 150,903             |
| Ishares Transportation Average ETF<br>150 shs.                                 | 24,388            | 21,747              |
| Ishares US Aerospace & Defense ETF<br>900 shs.                                 | 98,567            | 107,226             |
| Ishares US Home Construction ETF<br>4,000 shs.                                 | 84,231            | 109,800             |
| Ishares US Medical Devices ETF<br>200 shs.                                     | 23,965            | 23,946              |
| Ishares US PFD STK ETF<br>5,100 shs.   | 202,941           | 199,767             |
| Ishares US Real Estate ETF<br>7,125 shs.                                       | 449,119           | 508,013             |
| Market Vectors ETF TR<br>4,550 shs. Agribusiness ETF                           | 195,931           | 250,796             |
| Pimco Foreign BD US\$HD Instl Fund<br>52,631.579 shs.                          | 580,000           | 553,684             |
| Prudential Global Real Estate Fund<br>18,272.595 shs. Class Z                  | 400,000           | 439,273             |
| Prudential Jennison Mid-Cap Growth Fund Inc.<br>12,184.633 shs. Class Z Shares | 425,000           | 512,242             |
| SPDR S&P 500 ETF TR.<br>3,500 shs. Com.  | 474,410           | 720,475             |
| Wisdomtree Europe Hedged Equity Fund<br>5,600 shs. CL I                        | 362,018           | 344,904             |
| Wisdomtree Japan Hedged Equity Fund<br>2,250 shs. CL I                         | <u>102,185</u>    | <u>128,700</u>      |
| Total Mutual Funds   | \$ 7,047,263      | \$ 8,270,938        |

|                               | <u>Book Value</u>   | <u>Market Value</u> |
|-------------------------------|---------------------|---------------------|
| <u>COMMODITIES</u>            |                     |                     |
| SPDR Gold Trust<br>2,500 shs. | <u>301,226</u>      | <u>280,925</u>      |
| Total Commodities             | <u>301,226</u>      | <u>280,925</u>      |
| GRAND TOTAL OF ASSETS         | <u>\$16,058,573</u> | <u>\$19,601,645</u> |

## ELLEN BROWNING SCRIPPS FOUNDATION

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**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| <b>1a</b>  |  |  |                                      |                                  |
| <b>b SEE ATTACHED STATEMENTS</b>   |  |  |                                      |                                  |
| <b>c</b>   |  |  |                                      |                                  |
| <b>d</b>   |  |  |                                      |                                  |
| <b>e</b>   |  |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| <b>a</b>              |  |   |  |
| <b>b</b>              |  |   |  |
| <b>c</b>              |  |   |  |
| <b>d</b>              |  |   |  |
| <b>e 7,424,372.</b>   |  | <b>6,408,748.</b>                               | <b>1,015,624.</b>                            |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| <b>a</b>  |                                      |   |   |
| <b>b</b>  |                                      |   |   |
| <b>c</b>  |                                      |   |   |
| <b>d</b>  |                                      |   |   |
| <b>e</b>  |                                      |   | <b>1,015,624.</b>   |

|  |   |          |                   |
|--|---|----------|-------------------|
| <b>2</b> Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | <b>1,015,624.</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | { }   | <b>3</b> | <b>94,759.</b>    |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2013   | 1,233,505.                               | 20,152,004.                                  | .061210   |
| 2012   | 1,205,932.                               | 19,354,181.                                  | .062309   |
| 2011   | 1,173,588.                               | 19,266,021.                                  | .060915   |
| 2010   | 2,196,512.                               | 20,007,712.                                  | .109783   |
| 2009   | 35,976.                                  | 18,862,225.                                  | .001907   |

|   |          |                    |
|---|----------|--------------------|
| <b>2</b> Total of line 1, column (d)  | <b>2</b> | <b>.296124</b>     |
| <b>3</b> 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 | <b>3</b> | <b>.059225</b>     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5   | <b>4</b> | <b>20,220,785.</b> |
| <b>5</b> Multiply line 4 by line 3  | <b>5</b> | <b>1,197,576.</b>  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | <b>6</b> | <b>12,719.</b>     |
| <b>7</b> Add lines 5 and 6  | <b>7</b> | <b>1,210,295.</b>  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | <b>8</b> | <b>1,267,759.</b>  |

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.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

|  |    |         |         |
|--|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b   |    | 1       | 12,719. |
| 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       | 0.      |
| 3 Add lines 1 and 2  |    | 3       | 12,719. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |    | 4       | 0.      |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  |    | 5       | 12,719. |
| 6 Credits/Payments:  |    |         |         |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014  | 6a | 12,732. |         |
| b Exempt foreign organizations - tax withheld at source  | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)  | 6c |         |         |
| d Backup withholding erroneously withheld  | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d  | 7  | 12,732. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached   | 8  | 13.     |         |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed   | 9  | 0.      |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | 10 |         |         |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>   | 11 |         |         |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year?   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.  |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?   |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?   |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.  |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>  |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  |     | X  |

N/A

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

|    |  |    |     |    |
|----|--|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)   | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>N/A</u>  | 13 | X   |    |
| 14 | The books are in care of ► <u>HELEN E. WRIGHT, E. A.</u> Telephone no. ► <u>858-324-0041</u><br>Located at ► <u>10921 VIA BRESCIA #1010, SAN DIEGO, CA</u> ZIP+4 ► <u>92129-1663</u>   | 15 | N/A |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  | 15 |     |    |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>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 ► | 16 | Yes | No |
|    |  |    |     | X  |

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

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**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)? **N/A**

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? **N/A** ☐ 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** ☐ Yes ☒ No

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **N/A**

**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.**

| (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 |
|---------------------------|---|---|---|---------------------------------------|
| PAUL K. SCRIPPS           | TRUSTEE   |   |   |                                       |
| 5360 JACKSON DR SUITE 206 |   |   |   |                                       |
| LA MESA, CA 91942-6003    | 0.00  | 0.  | 0.  | 0.                                    |
| DEBORAH M. GODDARD        | TRUSTEE   |   |   |                                       |
| P.O. BOX 2005             |   |   |   |                                       |
| RANCHO SANTA FE, CA 92067 | 0.00  | 0.  | 0.  | 0.                                    |
| ROXANNE DAVIS GREENE      | TRUSTEE   |   |   |                                       |
| 10850 MCBROOM ST          |   |   |   |                                       |
| SUNLAND, CA 91040         | 0.00  | 0.  | 0.  | 0.                                    |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |

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

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

**Total** number of other employees paid over \$50,000 **0**

## ELLEN BROWNING SCRIPPS FOUNDATION

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

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

|  | Amount |
|--|--------|
| 1 N/A  |        |
|  |        |
| 2  |        |
|  |        |
| All other program-related investments. See instructions. |        |
| 3  |        |
|  |        |

Total. Add lines 1 through 3

0.

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**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 | 19,700,997. |
| b | Average of monthly cash balances  | 1b | 827,719.    |
| c | Fair market value of all other assets   | 1c |             |
| d | Total (add lines 1a, b, and c)  | 1d | 20,528,716. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets  | 2  | 0.          |
| 3 | Subtract line 2 from line 1d  | 3  | 20,528,716. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 307,931.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 20,220,785. |
| 6 | Minimum investment return. Enter 5% of line 5   | 6  | 1,011,039.  |

**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  | 1,011,039. |
| 2a | Tax on investment income for 2014 from Part VI, line 5   | 2a | 12,719.    |
| b  | Income tax for 2014. (This does not include the tax from Part VI.)                                 | 2b |            |
| c  | Add lines 2a and 2b  | 2c | 12,719.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 998,320.   |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4  | 0.         |
| 5  | Add lines 3 and 4  | 5  | 998,320.   |
| 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  | 998,320.   |

**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 | 1,267,759. |
| 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:  |    |            |
| a | Suitability test (prior IRS approval required)  | 3a |            |
| b | Cash distribution test (attach the required schedule)   | 3b |            |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 1,267,759. |
| 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  | 12,719.    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6  | 1,255,040. |

**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.

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**ELLEN BROWNING SCRIPPS FOUNDATION**  
**C/O E. DOUGLAS DAWSON**

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**Part XIII Undistributed Income** (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7   |               |                            |             | 998,320.    |
| 2 Undistributed income, if any, as of the end of 2014  |               |                            |             |             |
| a Enter amount for 2013 only   |               |                            | 0.          |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2014:   |               |                            |             |             |
| a From 2009  |               |                            |             |             |
| b From 2010  | 1,023,589.    |                            |             |             |
| c From 2011  | 216,139.      |                            |             |             |
| d From 2012  | 245,055.      |                            |             |             |
| e From 2013  | 249,495.      |                            |             |             |
| f Total of lines 3a through e  | 1,734,278.    |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$  | 1,267,759.    |                            |             |             |
| a Applied to 2013, but not more than line 2a   |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| d Applied to 2014 distributable amount   |               |                            |             | 998,320.    |
| e Remaining amount distributed out of corpus   | 269,439.      |                            |             |             |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))   | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:   | 2,003,717.    |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  |               |                            |             |             |
| 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 |               | 0.                         |             |             |
| 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 instr.  |               |                            | 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)       | 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  | 2,003,717.    |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2010   | 1,023,589.    |                            |             |             |
| b Excess from 2011   | 216,139.      |                            |             |             |
| c Excess from 2012   | 245,055.      |                            |             |             |
| d Excess from 2013   | 249,495.      |                            |             |             |
| e Excess from 2014   | 269,439.      |                            |             |             |

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## ELLEN BROWNING SCRIPPS FOUNDATION

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**Part XV** Supplementary Information (continued)

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b> |  |                                      |                                     |            |
|---|--|--------------------------------------|-------------------------------------|------------|
| Recipient<br>Name and address (home or business)                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
| <b>a Paid during the year</b>   |  |                                      |                                     |            |
| PLEASE SEE ATTACHED SCHEDULE OF<br>DONATIONS  |  |                                      |                                     | 1,215,000. |
|   |  |                                      |                                     |            |
|   |  |                                      |                                     |            |
|   |  |                                      |                                     |            |
|   |  |                                      |                                     |            |
| <b>Total</b>  |  |                                      | <b>▶ 3a</b>                         | 1,215,000. |
| <b>b Approved for future payment</b>  |  |                                      |                                     |            |
| NONE  |  |                                      |                                     |            |
|   |  |                                      |                                     |            |
|   |  |                                      |                                     |            |
| <b>Total</b>  |  |                                      | <b>▶ 3b</b>                         | 0.         |

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EIN 95-1644633N

ELLEN BROWNING SCRIPPS FOUNDATION  
SCHEDULE B

EDUCATION:

|   |                  |             |
|---|------------------|-------------|
| Bishop's School<br>La Jolla, CA 92037<br>- Ellen Browning Scripps<br>Scholarship Fund | \$ 35,871.00     | FYE 6-30-15 |
| Francis Parker School<br>6501 Linda Vista Road<br>San Diego, CA 92111                 | 26,034.00        | FYE 6-30-15 |
| Gillespie School<br>7380 Girard Ave.<br>La Jolla, CA 92037                            | 10,000.00        | FYE 6-30-15 |
| Knox College<br>Galesburg, Illinois 61401   | 29,798.00        | FYE 6-30-15 |
| La Jolla Country Day School<br>La Jolla, CA 92037                                     | 15,900.00        | FYE 6-30-15 |
| Scripps College<br>1030 Columbia Avenue<br>Claremont, CA 91711                        | <u>20,000.00</u> | FYE 6-30-15 |
| Total Education   | \$ 137,603.00    |             |

HEALTH:

|  |           |             |
|--|-----------|-------------|
| Bloodworks Northwest<br>921 Terry Ave.<br>Seattle, WA 98101-1256 | 50,000.00 | FYE 6-30-15 |
|--|-----------|-------------|

|   |                  |             |
|---|------------------|-------------|
| Culbertson Memorial Hospital<br>238 South Congress<br>Rushville, IL 62681 | \$ 10,000.00     | FYE 6-30-15 |
| Rady Children's Hospital<br>3020 Children's Way<br>San Diego, CA 92123    | 25,350.00        | FYE 6-30-15 |
| Scripps Clinic/Scripps Green<br>La Jolla, CA 92037                        | 100,000.00       | FYE 6-30-15 |
| Scripps Memorial Hospital<br>La Jolla, CA 92037                           | 100,000.00       | FYE 6-30-15 |
| Scripps Research Institute<br>La Jolla, CA 92037                          | <u>35,000.00</u> | FYE 6-30-15 |
| Total Health  | \$ 320,350.00    |             |

OTHER:

|   |              |             |
|---|--------------|-------------|
| ARCS Foundation, Inc.<br>San Diego, CA 92101  | \$ 15,000.00 | FYE 6-30-15 |
| Athenaeum Music & Arts Library<br>(La Jolla Lib. Assoc.)<br>La Jolla, CA 92037          | 20,000.00    | FYE 6-30-15 |
| Boy Scouts of America<br>San Diego, CA  | 20,000.00    | FYE 6-30-15 |
| Community Campership Council, Inc.<br>7510 Clairemont Mesa Blvd.<br>San Diego, CA 92117 | 9,500.00     | FYE 6-30-15 |
| Elderhelp of San Diego<br>6150 Mission Gorge Road #140<br>San Diego, CA 92120           | 15,000.00    | FYE 6-30-15 |
| The Elizabeth Hospice<br>150 West Center Street<br>Escondido, CA 92025                  | 40,000.00    | FYE 6-30-15 |



|  |           |             |
|--|-----------|-------------|
| Girl Scouts of America<br>1231 Upas Street<br>San Diego, CA 92103                        | 20,000.00 | FYE 6-30-15 |
| Helen Woodward Animal Center<br>6461 El Apajo Box 64<br>Rancho Santa Fe, CA 92067        | 20,000.00 | FYE 6-30-15 |
| Home Start<br>5505 Texas St., # 203<br>San Diego, CA 92108                               | 10,000.00 | FYE 6-30-15 |
| Horseless Carriage Foundation, Inc.<br>502 Fergus<br>San Diego, CA 92114                 | 40,000.00 | FYE 6-30-15 |
| I Love A Clean San Diego<br>4891 Pacific Highway, Suite 115<br>San Diego, CA 92110       | 15,000.00 | FYE 6-30-15 |
| Inter American Press Association<br>1801 S. W. 3 <sup>rd</sup> Avenue<br>Miami, FL 33129 | 10,000.00 | FYE 6-30-15 |
| La Jolla Library<br>7555 Draper Avenue<br>La Jolla, CA 92037                             | 15,000.00 | FYE 6-30-15 |
| La Jolla Playhouse<br>P. O. Box 12039<br>La Jolla, CA 92039                              | 20,000.00 | FYE 6-30-15 |
| La Jolla Recreation Center<br>615 Prospect Street<br>La Jolla, CA 92037                  | 20,000.00 | FYE 6-30-15 |
| La Jolla Women's Club<br>7791 Draper Street<br>La Jolla, CA 92037                        | 44,000.00 | FYE 6-30-15 |
| Maritime Museum Association<br>1306 North Harbor Drive<br>San Diego, CA 92101            | 52,418.00 | FYE 6-30-15 |

|  |            |             |
|--|------------|-------------|
| Phoenix Opera House<br>3120 West Carefree Hwy.<br>Phoenix, AZ 85086                      | 10,000.00  | FYE 6-30-15 |
| Ronald McDonald House & Camp Charities<br>Oakbrook, IL                                   | 37,500.00  | FYE 6-30-15 |
| Saint Vincent De Paul Center<br>San Diego, CA 92103                                      | 29,882.00  | FYE 6-30-15 |
| San Diego Food Bank<br>9850 Distribution Avenue<br>San Diego, CA 92121                   | 5,000.00   | FYE 6-30-15 |
| San Diego Humane Society<br>887 Sherman<br>San Diego, CA 92110                           | 60,000.00  | FYE 6-30-15 |
| San Diego Museum of Man<br>Balboa Park<br>San Diego, CA 92103                            | 10,000.00  | FYE 6-30-15 |
| San Diego Natural History Museum<br>P.O. Box 1390<br>San Diego, CA 92112                 | 10,000.00  | FYE 6-30-15 |
| San Diego Opera<br>233 A St. Suite 500<br>Centre City Bldg.<br>San Diego, CA 92101       | 10,000.00  | FYE 6-30-15 |
| San Diego Symphony Foundation<br>1245 7 <sup>th</sup> Avenue<br>San Diego, CA 92101-4302 | 10,000.00  | FYE 6-30-15 |
| San Diego Zoological Society<br>P.O. Box 551<br>San Diego, CA 92112                      | 100,000.00 | FYE 6-30-15 |
| Scripps Institute of Oceanography<br>La Jolla, CA 92037                                  | 15,000.00  | FYE 6-30-15 |

|  |                       |             |
|--|-----------------------|-------------|
| Schuyler County Community Center<br>Rushville, IL 62681                            | 15,000.00             | FYE 6-30-15 |
| Schuyler County Historical Museum<br>Rushville, IL 62681                           | 15,000.00             | FYE 6-30-15 |
| Search Dog Foundation<br>501 E. Ojai Avenue<br>Ojai, CA 93023                      | 5,000.00              | FYE 6-30-15 |
| The New Children's Museum<br>200 W. Island Avenue<br>San Diego, CA 92101           | 10,000.00             | FYE 6-30-15 |
| Torrey Pines Association<br>P. O. Box 345<br>La Jolla, CA 92038                    | 3,747.00              | FYE 6-30-15 |
| Western States Trail Association<br>701 High Street Suite 228C<br>Auburn, CA 95603 | 10,000.00             | FYE 6-30-15 |
| YMCA - La Jolla, CA<br>8355 Cliffridge Avenue<br>La Jolla, CA 92037                | <u>15,000.00</u>      | FYE 6-30-15 |
| Total Other  | \$ <u>757,047.00</u>  |             |
| TOTAL ALL  | <u>\$1,215,000.00</u> |             |





**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|---|--|--------------------------------------|----------------------------------|
| 1a   | 320 SHS ABBOTT LABS                               | P  | 07/11/08                             | 04/01/15                         |
| b  | 106 SHS APPLE INC                                 | P  | 04/25/14                             | 04/27/15                         |
| c  | 612 SHS CALIFORNIA RESOURCES CORP                 | P  | VARIOUS                              | 03/17/15                         |
| d  | 37,721.893 SHS CREDIT SUISSE COMMODITY RET STRAT. | P  | 11/03/14                             | 12/12/14                         |
| e  | 665 SHS GENERAL ELEC CO                           | P  | 10/17/80                             | 04/17/15                         |
| f  | 150 SHS IBM                                       | P  | 04/07/06                             | 07/15/14                         |
| g  | 175 SHS IBM                                       | P  | VARIOUS                              | 04/01/15                         |
| h  | 250 SHS IBM                                       | P  | 09/12/06                             | 04/08/15                         |
| i  | 150 SHS IBM                                       | P  | 09/12/06                             | 04/23/15                         |
| j  | 500 SHS J P MORGAN CHASE & CO                     | P  | 09/12/06                             | 04/17/15                         |
| k  | 22,446.091 SHS JOHN HANCOCK FDS INTL GRWTH FD     | P  | 07/31/08                             | 02/25/15                         |
| l  | 100 SHS JOHNSON & JOHNSON                         | P  | 08/20/08                             | 07/15/14                         |
| m  | 6531.679 JP MORGAN INTL VALUE FD                  | P  | VARIOUS                              | 04/08/15                         |
| n  | 26,269.9 SHS PIMCO COMM STRATEGY FD INSTL         | P  | 04/22/13                             | 11/03/14                         |
| o  | 125 SHS SCHLUMBERGER LTD                          | P  | 04/07/06                             | 07/15/14                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 14,635.             |  | 8,609.  | 6,026.                                       |
| b 13,995.             |  | 8,654.  | 5,341.                                       |
| c 4,024.              |  | 3,017.  | 1,007.                                       |
| d 240,288.            |  | 255,000.  | <14,712.>                                    |
| e 18,155.             |  | 754.  | 17,401.                                      |
| f 28,433.             |  | 12,454.   | 15,979.                                      |
| g 27,816.             |  | 14,466.   | 13,350.                                      |
| h 40,488.             |  | 20,570.   | 19,918.                                      |
| i 25,545.             |  | 12,341.   | 13,204.                                      |
| j 31,572.             |  | 23,167.   | 8,405.                                       |
| k 487,305.            |  | 490,896.  | <3,591.>                                     |
| l 10,526.             |  | 7,111.  | 3,415.                                       |
| m 92,946.             |  | 100,000.  | <7,054.>                                     |
| n 254,030.            |  | 272,682.  | <18,652.>                                    |
| o 14,298.             |  | 8,076.  | 6,222.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 6,026.  |
| b                         |                                      |   | 5,341.  |
| c                         |                                      |   | 1,007.  |
| d                         |                                      |   | ** <14,712.>  |
| e                         |                                      |   | 17,401.   |
| f                         |                                      |   | 15,979.   |
| g                         |                                      |   | 13,350.   |
| h                         |                                      |   | 19,918.   |
| i                         |                                      |   | 13,204.   |
| j                         |                                      |   | 8,405.  |
| k                         |                                      |   | <3,591.>  |
| l                         |                                      |   | 3,415.  |
| m                         |                                      |   | <7,054.>  |
| n                         |                                      |   | <18,652.>   |
| o                         |                                      |   | 6,222.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a   | 400 TJX COS INC NEW                    | P  | 06/22/12                             | 04/08/15                         |
| b  | 400 SHS UNITED TECHNOLOGIES CORP       | P  | VARIOUS                              | 03/20/15                         |
| c  | 450 SHS UNITED TECHNOLOGIES CORP       | P  | 10/18/05                             | 04/01/15                         |
| d  | 500 SHS UNITED TECHNOLOGIES CORP       | P  | VARIOUS                              | 04/08/15                         |
| e  | 200 SHS VERIZON COMM'S INC             | P  | 11/20/08                             | 02/25/15                         |
| f  | 260 SHS VERIZON COMM'S INC             | P  | 11/20/08                             | 04/01/15                         |
| g  | 400 SHS VERIZON COMM'S INC             | P  | 11/20/08                             | 04/08/15                         |
| h  | 245 SHS WELLS FARGO & CO               | P  | 11/20/08                             | 07/15/14                         |
| i  | 500 SHS WELLS FARGO & CO               | P  | 11/20/08                             | 03/20/15                         |
| j  | 100 SHS YUM BRANDS                     | P  | 08/20/08                             | 03/20/15                         |
| k  | 175 SHS YUM BRANDS INC                 | P  | 08/20/08                             | 04/01/15                         |
| l  | COLUMBIA CONV SEC FD L/T CAP GN        | P  |                                      | 12/10/14                         |
| m  | COLUMBIA CONV SEC FD L/T CAP GN        | P  |                                      | 06/22/15                         |
| n  | COLUMBIA SMALL CAP INDEX FD L/T CAP GN | P  |                                      | 12/05/14                         |
| o  | COLUMBIA SMALL CAP INDEX FD L/T CAP GN | P  |                                      | 06/22/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 27,553.             |  | 17,309.   | 10,244.                                      |
| b 47,966.             |  | 20,512.   | 27,454.                                      |
| c 52,445.             |  | 22,491.   | 29,954.                                      |
| d 58,791.             |  | 24,942.   | 33,849.                                      |
| e 9,865.              |  | 5,274.  | 4,591.                                       |
| f 12,770.             |  | 6,856.  | 5,914.                                       |
| g 19,671.             |  | 10,548.   | 9,123.                                       |
| h 12,609.             |  | 5,970.  | 6,639.                                       |
| i 28,025.             |  | 12,098.   | 15,927.                                      |
| j 7,962.              |  | 3,577.  | 4,385.                                       |
| k 13,715.             |  | 6,261.  | 7,454.                                       |
| l 5,651.              |  |   | 5,651.                                       |
| m 10,521.             |  |   | 10,521.                                      |
| n 45,907.             |  |   | 45,907.                                      |
| o 22,381.             |  |   | 22,381.                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 10,244.   |
| b                         |                                      |   | 27,454.   |
| c                         |                                      |   | 29,954.   |
| d                         |                                      |   | 33,849.   |
| e                         |                                      |   | 4,591.  |
| f                         |                                      |   | 5,914.  |
| g                         |                                      |   | 9,123.  |
| h                         |                                      |   | 6,639.  |
| i                         |                                      |   | 15,927.   |
| j                         |                                      |   | 4,385.  |
| k                         |                                      |   | 7,454.  |
| l                         |                                      |   | 5,651.  |
| m                         |                                      |   | 10,521.   |
| n                         |                                      |   | 45,907.   |
| o                         |                                      |   | 22,381.   |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|---|--|--------------------------------------|----------------------------------|
| 1a   | COLUMBIA MID CAP VALUE FD L/T CAP GN            | P  |                                      | 12/10/14                         |
| b  | COLUMBIA MID CAP VALUE FD L/T CAP GN            | P  |                                      | 06/18/15                         |
| c  | JOHN HANCOCK FDS III INTL GRWTH FD L/T CAP GN   | P  |                                      | 12/17/14                         |
| d  | PRUDENTIAL JENNISON MID CAP GRWTH FD L/T CAP GN | P  |                                      | 12/17/14                         |
| e  | WISDOMTREE JAPAN HEDGED EQ FD L/T CAP GN DIST   | P  |                                      | 12/26/14                         |
| f  | 75,000 AT&T INC BOND                            | P  | 04/19/13                             | 02/02/15                         |
| g  | 80,000 ANHEUSER-BUSCH INBEV FIN INC BOND        | P  | 05/02/14                             | 03/23/15                         |
| h  | 80,000 BP CAP MKTS PLC UK BOND                  | P  | 04/23/13                             | 03/23/15                         |
| i  | 85,000 BANK MONTREAL SR NT CANADA               | P  | 05/14/13                             | 03/23/15                         |
| j  | 80,000 DEERE JOHN CAP CORP BOND                 | P  | 04/19/13                             | 07/21/14                         |
| k  | 85,000 DIAGEO CAP PLC CO NT UK                  | P  | 05/17/13                             | 03/23/15                         |
| l  | 10,000 FEDERAL HOME LN BKS CONS BD              | P  | 09/16/13                             | 03/30/15                         |
| m  | 40,000 FEDERAL HOME LN BKS CONS BD              | P  | 09/16/13                             | 05/13/15                         |
| n  | 165,000 FEDERAL HOME LN MTG CORP                | P  | 03/06/07                             | 09/11/14                         |
| o  | 50,000 FEDERAL HOME LN MTG CORP                 | P  | 03/06/07                             | 01/15/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 64,077.             |  |   | 64,077.                                      |
| b 36,825.             |  |   | 36,825.                                      |
| c 67,327.             |  |   | 67,327.                                      |
| d 45,086.             |  |   | 45,086.                                      |
| e 6,665.              |  |   | 6,665.                                       |
| f 83,432.             |  | 88,633.   | <5,201.>                                     |
| g 81,140.             |  | 80,350.   | 790.   |
| h 80,980.             |  | 84,645.   | <3,665.>                                     |
| i 87,212.             |  | 88,832.   | <1,620.>                                     |
| j 81,031.             |  | 83,237.   | <2,206.>                                     |
| k 85,737.             |  | 86,341.   | <604.>                                       |
| l 10,016.             |  | 10,007.   | 9.   |
| m 40,063.             |  | 40,027.   | 36.  |
| n 167,444.            |  | 164,834.  | 2,610.                                       |
| o 50,000.             |  | 50,000.   | 0.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 64,077.   |
| b                         |                                      |   | 36,825.   |
| c                         |                                      |   | 67,327.   |
| d                         |                                      |   | 45,086.   |
| e                         |                                      |   | 6,665.  |
| f                         |                                      |   | <5,201.>  |
| g                         |                                      |   | 790.  |
| h                         |                                      |   | <3,665.>  |
| i                         |                                      |   | <1,620.>  |
| j                         |                                      |   | <2,206.>  |
| k                         |                                      |   | <604.>  |
| l                         |                                      |   | 9.  |
| m                         |                                      |   | 36.   |
| n                         |                                      |   | 2,610.  |
| o                         |                                      |   | 0.  |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |



**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a   | 75,000 FEDERAL NATL MTG ASSN NT              | P  | 04/09/13                             | 12/02/14                         |
| b  | 75,000 FEDERAL NATL MTG ASSN NT              | P  | 04/09/13                             | 03/12/15                         |
| c  | 70,000 FEDERAL HOME LN MTG CORP              | P  | 12/12/13                             | 10/27/14                         |
| d  | 2098.070 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 07/01/14                         |
| e  | 2003.530 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 07/31/14                         |
| f  | 1754.150 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 08/31/14                         |
| g  | 2344.480 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 09/30/14                         |
| h  | 1873.280 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 10/31/14                         |
| i  | 1914.000 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 11/30/14                         |
| j  | 2135.650 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 12/31/14                         |
| k  | 1881.900 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 01/31/15                         |
| l  | 1506.480 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 02/28/15                         |
| m  | 2642.960 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 03/31/15                         |
| n  | 1883.830 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 04/30/15                         |
| o  | 1857.010 SHS FEDERAL NATL MTG ASSN POOL 7539 | P  | 04/24/13                             | 05/31/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 75,134.             |  | 75,328.   | <194.>                                       |
| b 75,075.             |  | 75,328.   | <253.>                                       |
| c 70,730.             |  | 67,699.   | 3,031.                                       |
| d 2,098.              |  | 2,217.  | <119.>                                       |
| e 2,004.              |  | 2,117.  | <113.>                                       |
| f 1,754.              |  | 1,853.  | <99.>  |
| g 2,344.              |  | 2,477.  | <133.>                                       |
| h 1,873.              |  | 1,979.  | <106.>                                       |
| i 1,914.              |  | 2,022.  | <108.>                                       |
| j 2,136.              |  | 2,257.  | <121.>                                       |
| k 1,882.              |  | 1,988.  | <106.>                                       |
| l 1,506.              |  | 1,591.  | <85.>  |
| m 2,643.              |  | 2,792.  | <149.>                                       |
| n 1,884.              |  | 1,991.  | <107.>                                       |
| o 1,857.              |  | 1,962.  | <105.>                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <194.>  |
| b                         |                                      |   | <253.>  |
| c                         |                                      |   | ** 3,031.   |
| d                         |                                      |   | <119.>  |
| e                         |                                      |   | <113.>  |
| f                         |                                      |   | <99.>   |
| g                         |                                      |   | <133.>  |
| h                         |                                      |   | <106.>  |
| i                         |                                      |   | <108.>  |
| j                         |                                      |   | <121.>  |
| k                         |                                      |   | <106.>  |
| l                         |                                      |   | <85.>   |
| m                         |                                      |   | <149.>  |
| n                         |                                      |   | <107.>  |
| o                         |                                      |   | <105.>  |

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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,<br>2-story brick warehouse; or common stock, 200 shs MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--|--------------------------------------|----------------------------------|
| 1a  | 1485.350 SHS FEDERAL NATL MTG ASSN POOL 3465 | P  | 10/27/14                             | 10/31/14                         |
| b   | 1782.140 SHS FEDERAL NATL MTG ASSN POOL 3465 | P  | 10/27/14                             | 11/30/14                         |
| c   | 1122.780 SHS FEDERAL NATL MTG ASSN POOL 3465 | P  | 10/27/14                             | 12/31/14                         |
| d   | 867.950 SHS FEDERAL NATL MTG ASSN POOL 3465  | P  | 10/27/14                             | 01/31/15                         |
| e   | 2238.470 SHS FEDERAL NATL MTG ASSN POOL 3465 | P  | 10/27/14                             | 02/28/15                         |
| f   | 2505.660 SHS FEDERAL NATL MTG ASSN POOL 3465 | P  | 10/27/14                             | 03/31/15                         |
| g   | 1399.340 SHS FEDERAL NATL MTG ASSN POOL 3465 | P  | 10/27/14                             | 04/30/15                         |
| h   | 3176.950 SHS FEDERAL NATL MTG ASSN POOL 3465 | P  | 10/27/14                             | 05/31/15                         |
| i   | 30,000 FEDERAL NATL MTG ASSN NT              | P  | 09/14/10                             | 09/16/14                         |
| j   | 75,000 MERCK & CO INC. NOTE                  | P  | 06/28/11                             | 12/01/14                         |
| k   | 80,000 METLIFE, INC. NOTE                    | P  | 05/08/13                             | 06/15/15                         |
| l   | 75,000 NOVARTIS CAP CORP NOTE                | P  | 04/24/13                             | 03/23/15                         |
| m   | 80,000 ORACLE CORP NOTE                      | P  | 05/08/13                             | 05/29/15                         |
| n   | 85,000 ROYAL BK CDA UNSECD GLOBAL NOTE       | P  | 05/03/13                             | 03/23/15                         |
| o   | 85,000 SIMON PPTY GROUP LP NOTE CALL         | P  | 05/01/13                             | 01/06/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,485.              |  | 1,547.  | <62.>  |
| b 1,782.              |  | 1,856.  | <74.>  |
| c 1,123.              |  | 1,170.  | <47.>  |
| d 868.                |  | 904.  | <36.>  |
| e 2,238.              |  | 2,331.  | <93.>  |
| f 2,506.              |  | 2,610.  | <104.>                                       |
| g 1,399.              |  | 1,457.  | <58.>  |
| h 3,177.              |  | 3,309.  | <132.>                                       |
| i 30,000.             |  | 31,947.   | <1,947.>                                     |
| j 76,615.             |  | 81,545.   | <4,930.>                                     |
| k 80,000.             |  | 87,074.   | <7,074.>                                     |
| l 84,247.             |  | 87,780.   | <3,533.>                                     |
| m 86,987.             |  | 90,333.   | <3,346.>                                     |
| n 85,347.             |  | 86,050.   | <703.>                                       |
| o 86,800.             |  | 88,429.   | <1,629.>                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** <62.>  |
| b                         |                                      |   | ** <74.>  |
| c                         |                                      |   | ** <47.>  |
| d                         |                                      |   | ** <36.>  |
| e                         |                                      |   | ** <93.>  |
| f                         |                                      |   | ** <104.>   |
| g                         |                                      |   | ** <58.>  |
| h                         |                                      |   | ** <132.>   |
| i                         |                                      |   | <1,947.>  |
| j                         |                                      |   | <4,930.>  |
| k                         |                                      |   | <7,074.>  |
| l                         |                                      |   | <3,533.>  |
| m                         |                                      |   | <3,346.>  |
| n                         |                                      |   | <703.>  |
| o                         |                                      |   | <1,629.>  |

|   |   |   |
|---|---|---|
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 } | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | }   | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a   | 80,000 TORONTO DOMINION BK UNSECD NOTE | P  | 02/27/15                             | 03/23/15                         |
| b  | 25,000 UST NOTE 1.500%                 | P  | 02/04/15                             | 03/16/15                         |
| c  | 60,000 UST NOTE 4.500%                 | P  | 09/19/08                             | 03/16/15                         |
| d  | 30,000 UST NOTE 3.500%                 | P  | 01/09/09                             | 09/16/14                         |
| e  | 50,000 UST NOTE 1.000%                 | P  | 11/07/13                             | 09/16/14                         |
| f  | 25,000 UST NOTE 1.500%                 | P  | 09/12/12                             | 03/16/15                         |
| g  | 70,000 UST NOTE 1.625%                 | P  | 01/03/13                             | 02/09/15                         |
| h  | 45,000 UST NOTE 1.625%                 | P  | 01/03/13                             | 03/16/15                         |
| i  | 101,395 UST NT INFLATION INDEX         | P  | 09/16/14                             | 04/20/15                         |
| j  | 75,000 UST NT 2.750%                   | P  | 07/21/14                             | 06/18/15                         |
| k  | 100,000 WESTPAC BKG CORP UNSECD NT     | P  | 06/02/11                             | 02/27/15                         |
| l  | 122 SHS MICHAEL KORS HLDGS LTD         | P  | VARIOUS                              | 07/08/14                         |
| m  | 89 SHS MICHAEL KORS HLDGS LTD          | P  | 08/21/14                             | 04/21/15                         |
| n  | 164 SHS MICHAEL KORS HLDGS LTD         | P  | VARIOUS                              | 06/08/15                         |
| o  | 729 SHS MICHAEL KORS HLDGS LTD         | P  | VARIOUS                              | 06/08/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 80,914.             |  | 80,933.   | <19.>  |
| b 24,962.             |  | 25,266.   | <304.>                                       |
| c 64,823.             |  | 63,567.   | 1,256.                                       |
| d 32,222.             |  | 32,653.   | <431.>                                       |
| e 50,373.             |  | 50,650.   | <277.>                                       |
| f 25,093.             |  | 25,700.   | <607.>                                       |
| g 68,852.             |  | 68,629.   | 223.   |
| h 43,959.             |  | 43,959.   | 0.   |
| i 104,088.            |  | 102,949.  | 1,139.                                       |
| j 77,877.             |  | 77,200.   | 677.   |
| k 100,000.            |  | 106,568.  | <6,568.>                                     |
| l 10,977.             |  | 5,812.  | 5,165.                                       |
| m 5,565.              |  | 7,295.  | <1,730.>                                     |
| n 7,935.              |  | 12,078.   | <4,143.>                                     |
| o 35,273.             |  | 34,589.   | 684.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** <19.>  |
| b                         |                                      |   | ** <304.>   |
| c                         |                                      |   | 1,256.  |
| d                         |                                      |   | <431.>  |
| e                         |                                      |   | ** <277.>   |
| f                         |                                      |   | <607.>  |
| g                         |                                      |   | 223.  |
| h                         |                                      |   | 0.  |
| i                         |                                      |   | ** 1,139.   |
| j                         |                                      |   | ** 677.   |
| k                         |                                      |   | <6,568.>  |
| l                         |                                      |   | 5,165.  |
| m                         |                                      |   | ** <1,730.>   |
| n                         |                                      |   | ** <4,143.>   |
| o                         |                                      |   | 684.  |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                    | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|------------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 19 SHS MICHAEL KORS HLDGS LTD      | P  | 03/15/12                             | 06/09/15                         |
| b  | 112 SHS MOBLEYE NV                 | P  | VARIOUS                              | 04/21/15                         |
| c  | 1 SH ALEXION PHARMACEUTICALS INC   | P  | 10/10/14                             | 10/24/14                         |
| d  | 2 SHS ALEXION PHARMACEUTICALS INC  | P  | 10/10/14                             | 12/23/14                         |
| e  | 42 SHS ALEXION PHARMACEUTICALS INC | P  | 06/04/14                             | 12/23/14                         |
| f  | 48 SHS ALEXION PHARMACEUTICALS INC | P  | 03/05/15                             | 04/21/15                         |
| g  | 81 SHS ALIBABA GROUP HLDG LTD      | P  | VARIOUS                              | 04/21/15                         |
| h  | 16 SHS AMAZON COM INC              | P  | 03/26/14                             | 04/21/15                         |
| i  | 7 SHS AMAZON COM INC               | P  | 10/10/14                             | 04/21/15                         |
| j  | 3 SHS AMAZON COM INC               | P  | 04/11/14                             | 04/21/15                         |
| k  | 11 SHS AMAZON COM INC              | P  | 04/11/14                             | 04/24/15                         |
| l  | 64 SHS AMAZON COM INC              | P  | VARIOUS                              | 04/24/15                         |
| m  | 231 SHS ARM HLDGS PLC              | P  | VARIOUS                              | 02/11/15                         |
| n  | 185 SHS ARM HLDGS PLC              | P  | VARIOUS                              | 04/21/15                         |
| o  | 94 SHS ARM HLDGS PLC               | P  | VARIOUS                              | 05/11/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 913.                |  | 895.  | 18.  |
| b 5,179.              |  | 5,010.  | 169.   |
| c 190.                |  | 172.  | 18.  |
| d 359.                |  | 345.  | 14.  |
| e 7,543.              |  | 7,095.  | 448.   |
| f 8,994.              |  | 8,892.  | 102.   |
| g 6,670.              |  | 8,831.  | <2,161.>                                     |
| h 6,207.              |  | 5,574.  | 633.   |
| i 2,716.              |  | 2,217.  | 499.   |
| j 1,164.              |  | 934.  | 230.   |
| k 4,928.              |  | 3,425.  | 1,503.                                       |
| l 28,672.             |  | 19,584.   | 9,088.                                       |
| m 11,557.             |  | 10,677.   | 880.   |
| n 9,941.              |  | 8,180.  | 1,761.                                       |
| o 5,005.              |  | 4,037.  | 968.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 18.   |
| b                         |                                      |   | ** 169.   |
| c                         |                                      |   | ** 18.  |
| d                         |                                      |   | ** 14.  |
| e                         |                                      |   | ** 448.   |
| f                         |                                      |   | ** 102.   |
| g                         |                                      |   | ** <2,161.>   |
| h                         |                                      |   | 633.  |
| i                         |                                      |   | ** 499.   |
| j                         |                                      |   | 230.  |
| k                         |                                      |   | 1,503.  |
| l                         |                                      |   | ** 9,088.   |
| m                         |                                      |   | 880.  |
| n                         |                                      |   | 1,761.  |
| o                         |                                      |   | 968.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                 | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|---------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 97 SHS ARM HLDGS PLC            | P  | 07/22/13                             | 05/12/15                         |
| b  | 54 SHS ARM HLDGS PLC            | P  | 07/22/13                             | 05/18/15                         |
| c  | 181 SHS ARM HLDGS PLC           | P  | VARIOUS                              | 05/19/15                         |
| d  | 18 SHS BAIDU INC                | P  | 03/26/14                             | 07/22/14                         |
| e  | 9 SHS BAIDU INC                 | P  | 09/14/10                             | 07/22/14                         |
| f  | 5 SHS BAIDU INC                 | P  | 10/10/14                             | 10/24/14                         |
| g  | 46 SHS BAIDU INC                | P  | 02/23/15                             | 04/21/15                         |
| h  | 25 SHS BIOGEN IDEC INC          | P  | VARIOUS                              | 10/24/14                         |
| i  | 33 SHS BIOGEN IDEC INC          | P  | 10/22/14                             | 02/03/15                         |
| j  | 16 SHS BIOGEN IDEC INC          | P  | VARIOUS                              | 03/20/15                         |
| k  | 14 SHS BIOGEN INC               | P  | VARIOUS                              | 04/06/15                         |
| l  | 19 SHS BIOGEN INC               | P  | VARIOUS                              | 04/21/15                         |
| m  | 165 SHS BRISTOL MYERS SQUIBB CO | P  | VARIOUS                              | 04/21/15                         |
| n  | 324 SHS CABOT OIL & GAS CORP    | P  | 05/06/14                             | 04/21/15                         |
| o  | 247 SHS CABOT OIL & GAS CORP    | P  | 05/06/14                             | 04/22/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 5,108.              |  | 4,059.  | 1,049.                                       |
| b 2,817.              |  | 2,259.  | 558.   |
| c 9,482.              |  | 7,482.  | 2,000.                                       |
| d 3,576.              |  | 2,774.  | 802.   |
| e 1,788.              |  | 779.  | 1,009.                                       |
| f 1,101.              |  | 1,031.  | 70.  |
| g 9,895.              |  | 9,498.  | 397.   |
| h 7,968.              |  | 7,604.  | 364.   |
| i 12,871.             |  | 9,923.  | 2,948.                                       |
| j 7,428.              |  | 4,808.  | 2,620.                                       |
| k 5,819.              |  | 4,134.  | 1,685.                                       |
| l 8,049.              |  | 5,242.  | 2,807.                                       |
| m 10,992.             |  | 10,839.   | 153.   |
| n 10,660.             |  | 12,553.   | <1,893.>                                     |
| o 8,079.              |  | 9,570.  | <1,491.>                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 1,049.  |
| b                         |                                      |   | 558.  |
| c                         |                                      |   | 2,000.  |
| d                         |                                      |   | ** 802.   |
| e                         |                                      |   | 1,009.  |
| f                         |                                      |   | ** 70.  |
| g                         |                                      |   | ** 397.   |
| h                         |                                      |   | ** 364.   |
| i                         |                                      |   | ** 2,948.   |
| j                         |                                      |   | ** 2,620.   |
| k                         |                                      |   | ** 1,685.   |
| l                         |                                      |   | ** 2,807.   |
| m                         |                                      |   | ** 153.   |
| n                         |                                      |   | ** <1,893.>   |
| o                         |                                      |   | ** <1,491.>   |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a   | 256 SHS CABOT OIL & GAS CORP           | P  | 05/06/14                             | 05/18/15                         |
| b  | 24 SHS CELGENE CORP                    | P  | 09/14/10                             | 10/24/14                         |
| c  | 29 SHS CELGENE CORP                    | P  | 09/14/10                             | 10/27/14                         |
| d  | 181 SHS CELGENE CORP                   | P  | 09/14/10                             | 04/06/15                         |
| e  | 65 SHS CELGENE CORP                    | P  | 09/14/10                             | 04/21/15                         |
| f  | 62 SHS COGNIZANT TECHNOLOGY SOLUTIONS  | P  | VARIOUS                              | 12/30/14                         |
| g  | 10 SHS COGNIZANT TECHNOLOGY SOLUTIONS  | P  | 09/14/10                             | 12/30/14                         |
| h  | 188 SHS COGNIZANT TECHNOLOGY SOLUTIONS | P  | 09/14/10                             | 04/06/15                         |
| i  | 115 SHS COGNIZANT TECHNOLOGY SOLUTIONS | P  | 09/14/10                             | 04/21/15                         |
| j  | DENDREON CORP. SECURITIES LITIGATION   | P  |                                      | 08/18/14                         |
| k  | 663 SHS DISCOVERY COMM'S INC.          | P  | VARIOUS                              | 11/17/14                         |
| l  | 284 SHS DISCOVERY COMM'S INC.          | P  | VARIOUS                              | 11/18/14                         |
| m  | 757 SHS DISCOVERY COMM'S INC NEW       | P  | VARIOUS                              | 11/17/14                         |
| n  | 156 SHS DISCOVERY COMM'S INC NEW       | P  | VARIOUS                              | 11/18/14                         |
| o  | 216 SHS FMC TECHNOLOGIES INC           | P  | VARIOUS                              | 07/28/14                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 9,005.              |  | 9,918.  | <913.>                                       |
| b 2,454.              |  | 652.  | 1,802.                                       |
| c 2,991.              |  | 787.  | 2,204.                                       |
| d 20,492.             |  | 4,914.  | 15,578.                                      |
| e 7,520.              |  | 1,765.  | 5,755.                                       |
| f 3,294.              |  | 2,729.  | 565.   |
| g 531.                |  | 321.  | 210.   |
| h 11,753.             |  | 6,046.  | 5,707.                                       |
| i 7,085.              |  | 3,699.  | 3,386.                                       |
| j 443.                |  |   | 443.   |
| k 20,550.             |  | 27,791.   | <7,241.>                                     |
| l 9,300.              |  | 11,412.   | <2,112.>                                     |
| m 23,959.             |  | 32,317.   | <8,358.>                                     |
| n 4,946.              |  | 5,852.  | <906.>                                       |
| o 13,759.             |  | 9,321.  | 4,438.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <913.>  |
| b                         |                                      |   | 1,802.  |
| c                         |                                      |   | 2,204.  |
| d                         |                                      |   | 15,578.   |
| e                         |                                      |   | 5,755.  |
| f                         |                                      |   | ** 565.   |
| g                         |                                      |   | 210.  |
| h                         |                                      |   | 5,707.  |
| i                         |                                      |   | 3,386.  |
| j                         |                                      |   | ** 443.   |
| k                         |                                      |   | <7,241.>  |
| l                         |                                      |   | ** <2,112.>   |
| m                         |                                      |   | ** <8,358.>   |
| n                         |                                      |   | ** <906.>   |
| o                         |                                      |   | 4,438.  |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                              | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 52 SHS FMC TECHNOLOGIES INC  | P  | VARIOUS                              | 11/18/14                         |
| b  | 132 SHS FMC TECHNOLOGIES INC | P  | 12/30/14                             | 04/21/15                         |
| c  | 130 SHS FACEBOOK INC CL A    | P  | 05/28/14                             | 07/28/14                         |
| d  | 41 SHS FACEBOOK INC CL A     | P  | VARIOUS                              | 11/18/14                         |
| e  | 4 SHS FACEBOOK INC CL A      | P  | 05/28/14                             | 04/21/15                         |
| f  | 101 SHS FACEBOOK INC CL A    | P  | VARIOUS                              | 04/21/15                         |
| g  | 156 SHS FASTENAL CO          | P  | VARIOUS                              | 11/18/14                         |
| h  | 52 SHS FASTENAL CO           | P  | 09/09/13                             | 11/24/14                         |
| i  | 1710 SHS FASTENAL CO         | P  | VARIOUS                              | 03/04/15                         |
| j  | 62 SHS FASTENAL CO           | P  | VARIOUS                              | 03/04/15                         |
| k  | 5 SHS FASTENAL CO            | P  | 10/13/14                             | 03/05/15                         |
| l  | 26 SHS FASTENAL CO           | P  | 10/14/14                             | 03/05/15                         |
| m  | 85 SHS GILEAD SCIENCES INC   | P  | 09/17/12                             | 07/11/14                         |
| n  | 276 SHS GILEAD SCIENCES INC  | P  | 09/17/12                             | 09/26/14                         |
| o  | 10 SHS GILEAD SCIENCES INC   | P  | 09/17/12                             | 10/24/14                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,854.              |  | 2,648.  | 206.   |
| b 5,126.              |  | 6,299.  | <1,173.>                                     |
| c 9,709.              |  | 8,182.  | 1,527.                                       |
| d 3,055.              |  | 3,039.  | 16.  |
| e 337.                |  | 252.  | 85.  |
| f 8,513.              |  | 4,544.  | 3,969.                                       |
| g 6,934.              |  | 7,726.  | <792.>                                       |
| h 2,349.              |  | 2,534.  | <185.>                                       |
| i 67,998.             |  | 80,542.   | <12,544.>                                    |
| j 2,465.              |  | 2,657.  | <192.>                                       |
| k 198.                |  | 210.  | <12.>  |
| l 1,032.              |  | 1,079.  | <47.>  |
| m 7,518.              |  | 2,790.  | 4,728.                                       |
| n 29,873.             |  | 9,058.  | 20,815.                                      |
| o 1,107.              |  | 328.  | 779.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** 206.   |
| b                         |                                      |   | ** <1,173.>   |
| c                         |                                      |   | ** 1,527.   |
| d                         |                                      |   | ** 16.  |
| e                         |                                      |   | ** 85.  |
| f                         |                                      |   | ** 3,969.   |
| g                         |                                      |   | ** <792.>   |
| h                         |                                      |   | ** <185.>   |
| i                         |                                      |   | ** <12,544.>  |
| j                         |                                      |   | ** <192.>   |
| k                         |                                      |   | ** <12.>  |
| l                         |                                      |   | ** <47.>  |
| m                         |                                      |   | ** 4,728.   |
| n                         |                                      |   | ** 20,815.  |
| o                         |                                      |   | ** 779.   |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--------------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 47 SHS GILEAD SCIENCES INC           | P  | 09/17/12                             | 10/27/14                         |
| b  | 373 SHS GILEAD SCIENCES INC          | P  | 09/17/12                             | 12/03/14                         |
| c  | 5 SHS GOOGLE INC CL A                | P  | VARIOUS                              | 08/28/14                         |
| d  | 65 SHS GOOGLE INC CL A               | P  | 09/14/10                             | 08/28/14                         |
| e  | 5 SHS GOOGLE INC CL C                | P  | VARIOUS                              | 08/28/14                         |
| f  | 65 SHS GOOGLE INC CL C               | P  | 09/14/10                             | 08/28/14                         |
| g  | 1 SH ILLUMINA INC                    | P  | 02/10/14                             | 10/24/14                         |
| h  | 68 SHS ILLUMINA INC                  | P  | VARIOUS                              | 02/09/15                         |
| i  | 15 SHS ILLUMINA INC                  | P  | 11/17/14                             | 04/21/15                         |
| j  | 33 SHS ILLUMINA INC                  | P  | 02/10/14                             | 04/21/15                         |
| k  | 18 SHS INTERCEPT PHARMACEUTICALS INC | P  | 03/16/15                             | 04/21/15                         |
| l  | 53 SHS LINKEDIN CORP CL A            | P  | VARIOUS                              | 02/11/15                         |
| m  | 54 SHS LINKEDIN CORP CL A            | P  | VARIOUS                              | 03/24/15                         |
| n  | 5 SHS LINKEDIN CORP CL A             | P  | 01/29/14                             | 03/25/15                         |
| o  | 34 SHS LINKEDIN CORP CL A            | P  | VARIOUS                              | 04/21/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 5,282.              |  | 1,543.  | 3,739.                                       |
| b 37,479.             |  | 12,242.   | 25,237.                                      |
| c 2,906.              |  | 2,438.  | 468.   |
| d 37,784.             |  | 15,689.   | 22,095.                                      |
| e 2,851.              |  | 2,431.  | 420.   |
| f 37,064.             |  | 15,639.   | 21,425.                                      |
| g 188.                |  | 161.  | 27.  |
| h 13,167.             |  | 12,540.   | 627.   |
| i 2,906.              |  | 2,742.  | 164.   |
| j 6,392.              |  | 5,319.  | 1,073.                                       |
| k 5,178.              |  | 5,296.  | <118.>                                       |
| l 14,289.             |  | 11,038.   | 3,251.                                       |
| m 14,281.             |  | 11,112.   | 3,169.                                       |
| n 1,318.              |  | 1,027.  | 291.   |
| o 8,821.              |  | 6,983.  | 1,838.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 3,739.  |
| b                         |                                      |   | 25,237.   |
| c                         |                                      | **  | 468.  |
| d                         |                                      |   | 22,095.   |
| e                         |                                      | **  | 420.  |
| f                         |                                      |   | 21,425.   |
| g                         |                                      | **  | 27.   |
| h                         |                                      | **  | 627.  |
| i                         |                                      | **  | 164.  |
| j                         |                                      |   | 1,073.  |
| k                         |                                      | **  | <118.>  |
| l                         |                                      | **  | 3,251.  |
| m                         |                                      |   | 3,169.  |
| n                         |                                      |   | 291.  |
| o                         |                                      |   | 1,838.  |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3



**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 10 SHS MERCADOLIBRE INC.  |  | P  | 10/03/14                             | 10/24/14                         |
| b 16 SHS MERCADOLIBRE INC.   |  | P  | 10/03/14                             | 11/12/14                         |
| c 55 SHS MERCADOLIBRE INC.   |  | P  | 03/06/15                             | 04/21/15                         |
| d 37 SHS MONSANTO CO   |  | P  | 06/19/13                             | 10/27/14                         |
| e 41 SHS MONSANTO CO   |  | P  | 06/19/13                             | 12/26/14                         |
| f 5 SHS MONSANTO CO  |  | P  | 01/25/13                             | 12/26/14                         |
| g 47 SHS MONSANTO CO   |  | P  | 01/25/13                             | 12/30/14                         |
| h 48 SHS MONSANTO CO   |  | P  | VARIOUS                              | 04/21/15                         |
| i 82 SHS NIKE INC CL B   |  | P  | VARIOUS                              | 04/21/15                         |
| j 115 SHS NOVO-NORDISK AS ADR  |  | P  | VARIOUS                              | 04/21/15                         |
| k 41 SHS PHARMACYCLICS INC.  |  | P  | 01/30/14                             | 11/24/14                         |
| l 20 SHS PHARMACYCLICS INC.  |  | P  | 01/30/14                             | 02/12/15                         |
| m 3 SHS PHARMACYCLICS INC.   |  | P  | 03/11/14                             | 02/12/15                         |
| n 36 SHS PHARMACYCLICS INC.  |  | P  | 03/11/14                             | 02/13/15                         |
| o 45 SHS PHARMACYCLICS INC.  |  | P  | 03/11/14                             | 02/23/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,110.              |  | 1,128.  | <18.>  |
| b 2,168.              |  | 1,805.  | 363.   |
| c 7,407.              |  | 7,139.  | 268.   |
| d 4,182.              |  | 3,919.  | 263.   |
| e 4,962.              |  | 4,343.  | 619.   |
| f 605.                |  | 517.  | 88.  |
| g 5,674.              |  | 4,860.  | 814.   |
| h 5,621.              |  | 4,951.  | 670.   |
| i 8,195.              |  | 8,060.  | 135.   |
| j 6,492.              |  | 6,347.  | 145.   |
| k 5,763.              |  | 5,609.  | 154.   |
| l 3,258.              |  | 2,736.  | 522.   |
| m 489.                |  | 409.  | 80.  |
| n 5,894.              |  | 4,901.  | 993.   |
| o 8,526.              |  | 6,126.  | 2,400.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** <18.>  |
| b                         |                                      |   | ** 363.   |
| c                         |                                      |   | ** 268.   |
| d                         |                                      |   | 263.  |
| e                         |                                      |   | 619.  |
| f                         |                                      |   | 88.   |
| g                         |                                      |   | 814.  |
| h                         |                                      |   | 670.  |
| i                         |                                      |   | ** 135.   |
| j                         |                                      |   | ** 145.   |
| k                         |                                      |   | ** 154.   |
| l                         |                                      |   | 522.  |
| m                         |                                      |   | ** 80.  |
| n                         |                                      |   | ** 993.   |
| o                         |                                      |   | ** 2,400.   |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 24 SHS PHARMACYCLICS INC.   |  | P  | VARIOUS                              | 02/23/15                         |
| b 177 SHS PHARMACYCLICS INC.   |  | P  | VARIOUS                              | 02/27/15                         |
| c 415 SHS PHARMACYCLICS INC.   |  | P  | VARIOUS                              | 03/05/15                         |
| d 29 SHS PRECISION CASTPARTS CORP.   |  | P  | VARIOUS                              | 07/28/14                         |
| e 50 SHS PRECISION CASTPARTS CORP.   |  | P  | 03/04/13                             | 07/28/14                         |
| f 7 SHS PRECISION CASTPARTS CORP.  |  | P  | 10/10/14                             | 04/21/15                         |
| g 16 SHS PRECISION CASTPARTS CORP.   |  | P  | VARIOUS                              | 04/21/15                         |
| h 5 SHS PRICELINE GROUP INC  |  | P  | 09/14/10                             | 07/11/14                         |
| i 9 SHS PRICELINE GROUP INC  |  | P  | VARIOUS                              | 03/04/15                         |
| j 9 SHS PRICELINE GROUP INC  |  | P  | VARIOUS                              | 04/21/15                         |
| k 9 SHS PRICELINE GROUP INC  |  | P  | VARIOUS                              | 05/11/15                         |
| l 8 SHS PRICELINE GROUP INC  |  | P  | 09/14/10                             | 05/11/15                         |
| m 4 SHS PRICELINE GROUP INC  |  | P  | 09/14/10                             | 05/27/15                         |
| n 176 SHS RED HAT INC.   |  | P  | VARIOUS                              | 10/13/14                         |
| o 415 SHS RED HAT INC.   |  | P  | VARIOUS                              | 10/13/14                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 4,547.              |  | 3,206.  | 1,341.                                       |
| b 38,231.             |  | 23,614.   | 14,617.                                      |
| c 105,503.            |  | 44,380.   | 61,123.                                      |
| d 6,767.              |  | 6,573.  | 194.   |
| e 11,668.             |  | 9,308.  | 2,360.                                       |
| f 1,431.              |  | 1,581.  | <150.>                                       |
| g 3,271.              |  | 2,245.  | 1,026.                                       |
| h 6,078.              |  | 1,674.  | 4,404.                                       |
| i 11,080.             |  | 10,379.   | 701.   |
| j 10,739.             |  | 10,145.   | 594.   |
| k 10,670.             |  | 9,928.  | 742.   |
| l 9,484.              |  | 2,678.  | 6,806.                                       |
| m 4,793.              |  | 1,340.  | 3,453.                                       |
| n 9,678.              |  | 8,068.  | 1,610.                                       |
| o 22,821.             |  | 18,040.   | 4,781.                                       |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 1,341.  |
| b   |                                      |   | 14,617.   |
| c   |                                      |   | ** 61,123.  |
| d   |                                      |   | ** 194.   |
| e   |                                      |   | 2,360.  |
| f   |                                      |   | ** <150.>   |
| g   |                                      |   | 1,026.  |
| h   |                                      |   | 4,404.  |
| i   |                                      |   | ** 701.   |
| j   |                                      |   | ** 594.   |
| k   |                                      |   | ** 742.   |
| l   |                                      |   | 6,806.  |
| m   |                                      |   | 3,453.  |
| n   |                                      |   | 1,610.  |
| o   |                                      |   | ** 4,781.   |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                             | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-----------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 523 SHS RED HAT INC.        | P  | VARIOUS                              | 10/10/14                         |
| b  | 103 SHS RED HAT INC.        | P  | VARIOUS                              | 10/14/14                         |
| c  | 47 SHS SALESFORCE COM INC   | P  | VARIOUS                              | 11/18/14                         |
| d  | 66 SHS SALESFORCE COM INC   | P  | 03/13/15                             | 04/21/15                         |
| e  | 83 SHS SALESFORCE COM INC   | P  | VARIOUS                              | 04/21/15                         |
| f  | 372 SHS SALESFORCE COM INC. | P  | VARIOUS                              | 04/30/15                         |
| g  | 329 SHS SALESFORCE COM INC. | P  | 09/14/10                             | 05/05/15                         |
| h  | 579 SHS SALESFORCE COM INC. | P  | VARIOUS                              | 05/06/15                         |
| i  | 68 SHS SALESFORCE COM INC.  | P  | 01/03/12                             | 05/06/15                         |
| j  | 53 SHS SERVICENOW INC.      | P  | 03/18/15                             | 04/21/15                         |
| k  | 53 SHS SPLUNK INC.          | P  | VARIOUS                              | 10/24/14                         |
| l  | 102 SHS SPLUNK INC.         | P  | VARIOUS                              | 11/12/14                         |
| m  | 18 SHS SPLUNK INC.          | P  | 07/08/14                             | 11/24/14                         |
| n  | 144 SHS SPLUNK INC.         | P  | VARIOUS                              | 04/21/15                         |
| o  | 106 SHS SPLUNK INC.         | P  | VARIOUS                              | 05/27/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 29,300.             |  | 24,300.   | 5,000.                                       |
| b 5,622.              |  | 4,450.  | 1,172.                                       |
| c 2,962.              |  | 2,564.  | 398.   |
| d 4,454.              |  | 4,295.  | 159.   |
| e 5,601.              |  | 3,746.  | 1,855.                                       |
| f 26,727.             |  | 11,224.   | 15,503.                                      |
| g 23,602.             |  | 9,711.  | 13,891.                                      |
| h 42,728.             |  | 16,016.   | 26,712.                                      |
| i 5,018.              |  | 1,736.  | 3,282.                                       |
| j 4,034.              |  | 4,230.  | <196.>                                       |
| k 3,359.              |  | 2,864.  | 495.   |
| l 6,935.              |  | 5,011.  | 1,924.                                       |
| m 2,529.              |  | 1,824.  | 705.   |
| n 9,299.              |  | 9,115.  | 184.   |
| o 7,338.              |  | 6,580.  | 758.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 5,000.  |
| b                         |                                      |   | 1,172.  |
| c                         |                                      |   | ** 398.   |
| d                         |                                      |   | ** 159.   |
| e                         |                                      |   | 1,855.  |
| f                         |                                      |   | 15,503.   |
| g                         |                                      |   | 13,891.   |
| h                         |                                      |   | 26,712.   |
| i                         |                                      |   | 3,282.  |
| j                         |                                      |   | ** <196.>   |
| k                         |                                      |   | ** 495.   |
| l                         |                                      |   | ** 1,924.   |
| m                         |                                      |   | ** 705.   |
| n                         |                                      |   | ** 184.   |
| o                         |                                      |   | ** 758.   |

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1a 45 SHS SPLUNK INC.  |  | P  | VARIOUS                              | 05/28/15                         |
| b 98 SHS TJX COS INC NEW   |  | P  | 06/04/14                             | 09/24/14                         |
| c 85 SHS TJX COS INC NEW   |  | P  | 06/04/14                             | 09/25/14                         |
| d 130 SHS TJX COS INC NEW  |  | P  | VARIOUS                              | 09/25/14                         |
| e 994 SHS TJX COS INC NEW  |  | P  | 03/22/13                             | 10/22/14                         |
| f 28 SHS TESLA MTRS INC  |  | P  | 12/17/13                             | 07/07/14                         |
| g 33 SHS TESLA MTRS INC  |  | P  | VARIOUS                              | 08/14/14                         |
| h 24 SHS TESLA MTRS INC  |  | P  | 12/19/14                             | 04/21/15                         |
| i 10 SHS TESLA MTRS INC  |  | P  | 12/19/14                             | 06/12/15                         |
| j 9 SHS TESLA MTRS INC   |  | P  | 12/27/13                             | 06/12/15                         |
| k 30 SHS TRACTOR SUPPLY CO.  |  | P  | 09/03/14                             | 12/23/14                         |
| l 91 SHS TRACTOR SUPPLY CO.  |  | P  | VARIOUS                              | 12/24/14                         |
| m 114 SHS TRACTOR SUPPLY CO.   |  | P  | VARIOUS                              | 12/26/14                         |
| n 46 SHS TRACTOR SUPPLY CO.  |  | P  | 09/26/14                             | 02/09/15                         |
| o 81 SHS TRACTOR SUPPLY CO.  |  | P  | VARIOUS                              | 04/21/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 3,114.              |  | 2,710.  | 404.   |
| b 5,917.              |  | 5,331.  | 586.   |
| c 5,097.              |  | 4,624.  | 473.   |
| d 7,795.              |  | 6,084.  | 1,711.                                       |
| e 61,758.             |  | 46,136.   | 15,622.                                      |
| f 6,266.              |  | 4,292.  | 1,974.                                       |
| g 8,600.              |  | 5,046.  | 3,554.                                       |
| h 4,995.              |  | 5,199.  | <204.>                                       |
| i 2,509.              |  | 2,166.  | 343.   |
| j 2,258.              |  | 1,374.  | 884.   |
| k 2,356.              |  | 2,028.  | 328.   |
| l 7,085.              |  | 6,118.  | 967.   |
| m 8,907.              |  | 7,050.  | 1,857.                                       |
| n 3,789.              |  | 2,832.  | 957.   |
| o 7,233.              |  | 4,984.  | 2,249.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** 404.   |
| b                         |                                      |   | ** 586.   |
| c                         |                                      |   | ** 473.   |
| d                         |                                      |   | 1,711.  |
| e                         |                                      |   | 15,622.   |
| f                         |                                      |   | ** 1,974.   |
| g                         |                                      |   | ** 3,554.   |
| h                         |                                      |   | ** <204.>   |
| i                         |                                      |   | ** 343.   |
| j                         |                                      |   | 884.  |
| k                         |                                      |   | ** 328.   |
| l                         |                                      |   | ** 967.   |
| m                         |                                      |   | ** 1,857.   |
| n                         |                                      |   | ** 957.   |
| o                         |                                      |   | ** 2,249.   |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                    | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|------------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 193 SHS TWITTER INC.               | P  | VARIOUS                              | 04/21/15                         |
| b  | 230 SHS TWITTER INC.               | P  | VARIOUS                              | 04/27/15                         |
| c  | 153 SHS VERTEX PHARMACEUTICALS INC | P  | 04/23/13                             | 07/01/14                         |
| d  | 9 SHS VERTEX PHARMACEUTICALS INC   | P  | 08/01/13                             | 07/01/14                         |
| e  | 91 SHS VERTEX PHARMACEUTICALS INC  | P  | 04/25/13                             | 07/01/14                         |
| f  | 44 SHS VERTEX PHARMACEUTICALS INC  | P  | 09/29/14                             | 12/15/14                         |
| g  | 56 SHS VERTEX PHARMACEUTICALS INC  | P  | 09/29/14                             | 12/23/14                         |
| h  | 95 SHS VERTEX PHARMACEUTICALS INC  | P  | VARIOUS                              | 04/21/15                         |
| i  | 31 SHS VISA INC CL A               | P  | VARIOUS                              | 11/12/14                         |
| j  | 80 SHS VISA INC CL A               | P  | VARIOUS                              | 04/21/15                         |
| k  | 67 SHS VISA INC CL A               | P  | VARIOUS                              | 04/21/15                         |
| l  | 152 SHS VISA INC CL A              | P  | 09/20/11                             | 05/01/15                         |
| m  | 50 SHS VMWARE INC CL A             | P  | VARIOUS                              | 10/24/14                         |
| n  | 76 SHS VMWARE INC CL A             | P  | VARIOUS                              | 04/21/15                         |
| o  | 50 SHS ACCENTURE PLC CL A          | P  | 01/14/14                             | 10/08/14                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 9,926.              |  | 9,903.  | 23.  |
| b 12,060.             |  | 11,494.   | 566.   |
| c 14,165.             |  | 12,772.   | 1,393.                                       |
| d 833.                |  | 732.  | 101.   |
| e 8,425.              |  | 7,364.  | 1,061.                                       |
| f 4,975.              |  | 5,033.  | <58.>  |
| g 6,418.              |  | 6,406.  | 12.  |
| h 12,667.             |  | 10,801.   | 1,866.                                       |
| i 7,789.              |  | 6,698.  | 1,091.                                       |
| j 5,240.              |  | 4,211.  | 1,029.                                       |
| k 4,389.              |  | 1,769.  | 2,620.                                       |
| l 10,017.             |  | 3,550.  | 6,467.                                       |
| m 4,157.              |  | 4,246.  | <89.>  |
| n 6,433.              |  | 6,393.  | 40.  |
| o 3,978.              |  | 4,097.  | <119.>                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** 23.  |
| b                         |                                      |   | ** 566.   |
| c                         |                                      |   | 1,393.  |
| d                         |                                      |   | ** 101.   |
| e                         |                                      |   | 1,061.  |
| f                         |                                      |   | ** <58.>  |
| g                         |                                      |   | ** 12.  |
| h                         |                                      |   | ** 1,866.   |
| i                         |                                      |   | ** 1,091.   |
| j                         |                                      |   | ** 1,029.   |
| k                         |                                      |   | 2,620.  |
| l                         |                                      |   | 6,467.  |
| m                         |                                      |   | ** <89.>  |
| n                         |                                      |   | ** 40.  |
| o                         |                                      |   | ** <119.>   |

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                     | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-------------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 20 SHS ACCENTURE PLC CL A           | P  | 01/14/14                             | 03/16/15                         |
| b  | 13 SHS ACCENTURE PLC CL A           | P  | 01/14/14                             | 03/23/15                         |
| c  | 17 SHS ACCENTURE PLC CL A           | P  | 07/18/14                             | 03/23/15                         |
| d  | 30 SHS ACCENTURE PLC CL A           | P  | VARIOUS                              | 04/01/15                         |
| e  | 6 SHS ACCENTURE PLC CL A            | P  | 04/25/14                             | 04/08/15                         |
| f  | 54 SHS ACCENTURE PLC CL A           | P  | 07/24/12                             | 04/08/15                         |
| g  | 55 SHS ACCENTURE PLC CL A           | P  | VARIOUS                              | 04/27/15                         |
| h  | 45 SHS ACCENTURE PLC CL A           | P  | 06/25/12                             | 06/22/15                         |
| i  | 10 SHS MEDTRONIC PLC IRELAND        | P  | 01/26/15                             | 03/16/15                         |
| j  | 40 SHS MEDTRONIC PLC IRELAND        | P  | 01/26/15                             | 03/23/15                         |
| k  | 35 SHS MEDTRONIC PLC IRELAND        | P  | 01/26/15                             | 04/01/15                         |
| l  | 80 SHS MEDTRONIC PLC IRELAND        | P  | 01/26/15                             | 04/08/15                         |
| m  | 75 SHS MEDTRONIC PLC IRELAND        | P  | 01/26/15                             | 04/27/15                         |
| n  | 95 SHS MEDTRONIC PLC IRELAND        | P  | 01/26/15                             | 06/22/15                         |
| o  | 40 SHS LYONDELLBASELL INDUSTRIES NV | P  | 04/25/14                             | 07/18/14                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     | 1,772.                                     | 1,639.  | 133.   |
| b                     | 1,191.                                     | 1,065.  | 126.   |
| c                     | 1,558.                                     | 1,350.  | 208.   |
| d                     | 2,801.                                     | 2,380.  | 421.   |
| e                     | 571.                                       | 472.  | 99.  |
| f                     | 5,136.                                     | 3,089.  | 2,047.                                       |
| g                     | 5,160.                                     | 3,136.  | 2,024.                                       |
| h                     | 4,431.                                     | 2,545.  | 1,886.                                       |
| i                     | 776.                                       | 770.  | 6.   |
| j                     | 3,147.                                     | 3,078.  | 69.  |
| k                     | 2,676.                                     | 2,693.  | <17.>  |
| l                     | 6,131.                                     | 6,156.  | <25.>  |
| m                     | 5,709.                                     | 5,771.  | <62.>  |
| n                     | 7,338.                                     | 7,311.  | 27.  |
| o                     | 3,975.                                     | 3,648.  | 327.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 133.  |
| b                         |                                      |   | 126.  |
| c                         |                                      | **  | 208.  |
| d                         |                                      | **  | 421.  |
| e                         |                                      | **  | 99.   |
| f                         |                                      |   | 2,047.  |
| g                         |                                      |   | 2,024.  |
| h                         |                                      |   | 1,886.  |
| i                         |                                      | **  | 6.  |
| j                         |                                      | **  | 69.   |
| k                         |                                      | **  | <17.>   |
| l                         |                                      | **  | <25.>   |
| m                         |                                      | **  | <62.>   |
| n                         |                                      | **  | 27.   |
| o                         |                                      | **  | 327.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                     | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-------------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 270 SHS LYONDELLBASELL INDUSTRIES   | P  | VARIOUS                              | 02/24/15                         |
| b  | 105 SHS LYONDELLBASELL INDUSTRIES   | P  | VARIOUS                              | 03/16/15                         |
| c  | 15 SHS LYONDELLBASELL INDUSTRIES    | P  | 12/05/14                             | 03/23/15                         |
| d  | 15 SHS LYONDELLBASELL INDUSTRIES    | P  | 12/05/14                             | 04/01/15                         |
| e  | 9 SHS LYONDELLBASELL INDUSTRIES     | P  | 12/05/14                             | 04/08/15                         |
| f  | 26 SHS LYONDELLBASELL INDUSTRIES    | P  | 06/25/13                             | 04/08/15                         |
| g  | 35 SHS LYONDELLBASELL INDUSTRIES    | P  | VARIOUS                              | 04/27/15                         |
| h  | 40 SHS LYONDELLBASELL INDUSTRIES NV | P  | 05/07/13                             | 06/22/15                         |
| i  | 121 SHS AT&T INC                    | P  | 07/18/14                             | 10/08/14                         |
| j  | 99 SHS AT&T INC                     | P  | 06/25/12                             | 10/08/14                         |
| k  | 85 SHS AT&T INC                     | P  | VARIOUS                              | 03/16/15                         |
| l  | 95 SHS AT&T INC                     | P  | 07/24/12                             | 03/23/15                         |
| m  | 90 SHS AT&T INC                     | P  | 07/24/12                             | 04/01/15                         |
| n  | 160 SHS AT&T INC                    | P  | 07/24/12                             | 04/18/15                         |
| o  | 35 SHS AT&T INC                     | P  | 04/25/14                             | 04/08/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 24,653.             |  | 25,685.   | <1,032.>                                     |
| b 8,864.              |  | 9,467.  | <603.>                                       |
| c 1,299.              |  | 1,220.  | 79.  |
| d 1,328.              |  | 1,220.  | 108.   |
| e 825.                |  | 731.  | 94.  |
| f 2,384.              |  | 1,730.  | 654.   |
| g 3,603.              |  | 2,276.  | 1,327.                                       |
| h 4,198.              |  | 2,509.  | 1,689.                                       |
| i 4,225.              |  | 4,376.  | <151.>                                       |
| j 3,457.              |  | 3,459.  | <2.>   |
| k 2,802.              |  | 2,950.  | <148.>                                       |
| l 3,169.              |  | 3,287.  | <118.>                                       |
| m 2,952.              |  | 3,113.  | <161.>                                       |
| n 5,225.              |  | 5,536.  | <311.>                                       |
| o 1,143.              |  | 1,208.  | <65.>  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** <1,032.>   |
| b                         |                                      |   | ** <603.>   |
| c                         |                                      |   | ** 79.  |
| d                         |                                      |   | ** 108.   |
| e                         |                                      |   | ** 94.  |
| f                         |                                      |   | 654.  |
| g                         |                                      |   | 1,327.  |
| h                         |                                      |   | 1,689.  |
| i                         |                                      |   | ** <151.>   |
| j                         |                                      |   | <2.>  |
| k                         |                                      |   | <148.>  |
| l                         |                                      |   | <118.>  |
| m                         |                                      |   | <161.>  |
| n                         |                                      |   | <311.>  |
| o                         |                                      |   | ** <65.>  |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                          | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 180 SHS AT&T INC         | P  | 04/25/14                             | 04/27/15                         |
| b  | 145 SHS AT&T INC         | P  | 04/25/14                             | 06/22/15                         |
| c  | 33 SHS ABBVIE INC        | P  | 03/12/13                             | 07/18/14                         |
| d  | 45 SHS ABBVIE INC        | P  | 03/12/13                             | 10/08/14                         |
| e  | 320 SHS ABBVIE INC       | P  | VARIOUS                              | 03/16/15                         |
| f  | 65 SHS ABBVIE INC        | P  | 07/24/12                             | 04/27/15                         |
| g  | 55 SHS ABBVIE INC        | P  | VARIOUS                              | 06/22/15                         |
| h  | 33 SHS ALTRIA GROUP INC  | P  | 07/18/14                             | 10/08/14                         |
| i  | 51 SHS ALTRIA GROUP INC  | P  | 04/25/14                             | 10/08/14                         |
| j  | 170 SHS ALTRIA GROUP INC | P  | 04/25/14                             | 03/16/15                         |
| k  | 50 SHS ALTRIA GROUP INC  | P  | 04/25/14                             | 03/23/15                         |
| l  | 50 SHS ALTRIA GROUP INC  | P  | 04/25/14                             | 04/01/15                         |
| m  | 84 SHS ALTRIA GROUP INC  | P  | 04/25/14                             | 04/08/15                         |
| n  | 21 SHS ALTRIA GROUP INC  | P  | 07/24/12                             | 04/08/15                         |
| o  | 100 SHS ALTRIA GROUP INC | P  | 07/24/12                             | 04/27/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 6,149.              |  | 6,215.  | <66.>  |
| b 5,077.              |  | 5,006.  | 71.  |
| c 1,756.              |  | 1,255.  | 501.   |
| d 2,605.              |  | 1,712.  | 893.   |
| e 18,808.             |  | 11,579.   | 7,229.                                       |
| f 4,226.              |  | 2,160.  | 2,066.                                       |
| g 3,874.              |  | 1,806.  | 2,068.                                       |
| h 1,534.              |  | 1,379.  | 155.   |
| i 2,371.              |  | 1,993.  | 378.   |
| j 8,826.              |  | 6,643.  | 2,183.                                       |
| k 2,586.              |  | 1,954.  | 632.   |
| l 2,514.              |  | 1,954.  | 560.   |
| m 4,324.              |  | 3,283.  | 1,041.                                       |
| n 1,081.              |  | 747.  | 334.   |
| o 5,139.              |  | 3,558.  | 1,581.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | <66.>   |
| b                         |                                      |   | 71.   |
| c                         |                                      |   | 501.  |
| d                         |                                      |   | 893.  |
| e                         |                                      |   | 7,229.  |
| f                         |                                      |   | 2,066.  |
| g                         |                                      |   | 2,068.  |
| h                         |                                      |   | ** 155.   |
| i                         |                                      |   | ** 378.   |
| j                         |                                      |   | ** 2,183.   |
| k                         |                                      |   | ** 632.   |
| l                         |                                      |   | ** 560.   |
| m                         |                                      |   | ** 1,041.   |
| n                         |                                      |   | 334.  |
| o                         |                                      |   | 1,581.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |



**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                          | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 24 SHS ALTRIA GROUP INC  | P  | 07/24/12                             | 06/22/15                         |
| b  | 51 SHS ALTRIA GROUP INC  | P  | 06/25/12                             | 06/22/15                         |
| c  | 54 SHS APPLE INC         | P  | 05/01/14                             | 07/18/14                         |
| d  | 55 SHS APPLE INC         | P  | 10/08/14                             | 12/05/14                         |
| e  | 50 SHS APPLE INC         | P  | 10/08/14                             | 03/17/15                         |
| f  | 51 SHS BB&T CORP         | P  | 04/25/14                             | 07/18/14                         |
| g  | 44 SHS BB&T CORP         | P  | 04/25/14                             | 10/08/14                         |
| h  | 40 SHS BB&T CORP         | P  | 02/23/15                             | 03/23/15                         |
| i  | 75 SHS BB&T CORP         | P  | 02/23/15                             | 04/01/15                         |
| j  | 876 SHS BB&T CORP        | P  | VARIOUS                              | 04/08/15                         |
| k  | 12 SHS BP PLC SPONS ADR  | P  | 04/25/14                             | 07/18/14                         |
| l  | 30 SHS BP PLC SPONS ADR  | P  | 04/25/14                             | 03/16/15                         |
| m  | 70 SHS BP PLC SPONS ADR  | P  | 04/25/14                             | 03/23/15                         |
| n  | 70 SHS BP PLC SPONS ADR  | P  | 04/25/14                             | 04/01/15                         |
| o  | 138 SHS BP PLC SPONS ADR | P  | 04/25/14                             | 04/08/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,190.              |  | 854.  | 336.   |
| b 2,528.              |  | 1,722.  | 806.   |
| c 5,054.              |  | 4,567.  | 487.   |
| d 6,371.              |  | 5,531.  | 840.   |
| e 6,315.              |  | 5,028.  | 1,287.                                       |
| f 1,967.              |  | 1,905.  | 62.  |
| g 1,656.              |  | 1,644.  | 12.  |
| h 1,587.              |  | 1,516.  | 71.  |
| i 2,884.              |  | 2,841.  | 43.  |
| j 34,127.             |  | 32,836.   | 1,291.                                       |
| k 607.                |  | 597.  | 10.  |
| l 1,120.              |  | 1,492.  | <372.>                                       |
| m 2,808.              |  | 3,483.  | <675.>                                       |
| n 2,770.              |  | 3,483.  | <713.>                                       |
| o 5,638.              |  | 6,866.  | <1,228.>                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 336.  |
| b                         |                                      |   | 806.  |
| c                         |                                      |   | ** 487.   |
| d                         |                                      |   | ** 840.   |
| e                         |                                      |   | ** 1,287.   |
| f                         |                                      |   | ** 62.  |
| g                         |                                      |   | ** 12.  |
| h                         |                                      |   | ** 71.  |
| i                         |                                      |   | ** 43.  |
| j                         |                                      |   | ** 1,291.   |
| k                         |                                      |   | ** 10.  |
| l                         |                                      |   | ** <372.>   |
| m                         |                                      |   | ** <675.>   |
| n                         |                                      |   | ** <713.>   |
| o                         |                                      |   | ** <1,228.>   |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-----------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 12 SHS BP PLC SPONS ADR           | P  | 03/26/14                             | 04/08/15                         |
| b  | 140 SHS BP PLC SPONS ADR          | P  | 03/26/14                             | 04/27/15                         |
| c  | 85 SHS BP PLC SPONS ADR           | P  | 03/26/14                             | 06/22/15                         |
| d  | 30 SHS BP PLC SPONS ADR           | P  | 10/08/14                             | 06/22/15                         |
| e  | 11 SHS BLACKROCK INC CL A         | P  | VARIOUS                              | 07/18/14                         |
| f  | 1 SH BLACKROCK INC CL A           | P  | 01/14/14                             | 10/08/14                         |
| g  | 5 SHS BLACKROCK INC CL A          | P  | 01/14/14                             | 03/16/15                         |
| h  | 12 SHS BLACKROCK INC CL A         | P  | 01/14/14                             | 03/23/15                         |
| i  | 3 SHS BLACKROCK INC CL A          | P  | 04/25/14                             | 03/23/15                         |
| j  | 45 SHS BLACKROCK INC CL A         | P  | 04/25/14                             | 04/01/15                         |
| k  | 11 SHS BLACKROCK INC CL A         | P  | VARIOUS                              | 04/08/15                         |
| l  | 4 SHS BLACKROCK INC CL A          | P  | 06/25/12                             | 04/08/15                         |
| m  | 15 SHS BLACKROCK INC CL A         | P  | 06/25/12                             | 04/27/15                         |
| n  | 10 SHS BLACKROCK INC CL A         | P  | 06/25/12                             | 06/22/15                         |
| o  | .800 SH CALIFORNIA RESOURCES CORP | P  | 07/18/14                             | 12/30/14                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 490.                |  | 568.  | <78.>  |
| b 6,043.              |  | 6,629.  | <586.>                                       |
| c 3,534.              |  | 4,025.  | <491.>                                       |
| d 1,247.              |  | 1,289.  | <42.>  |
| e 3,499.              |  | 3,418.  | 81.  |
| f 321.                |  | 310.  | 11.  |
| g 1,869.              |  | 1,553.  | 316.   |
| h 4,514.              |  | 3,725.  | 789.   |
| i 1,129.              |  | 902.  | 227.   |
| j 16,350.             |  | 13,527.   | 2,823.                                       |
| k 4,076.              |  | 3,303.  | 773.   |
| l 1,482.              |  | 669.  | 813.   |
| m 5,580.              |  | 2,510.  | 3,070.                                       |
| n 3,594.              |  | 1,673.  | 1,921.                                       |
| o 4.                  |  | 7.  | <3.>   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | <78.>   |
| b   |                                      |   | <586.>  |
| c   |                                      |   | <491.>  |
| d   |                                      |   | ** <42.>  |
| e   |                                      |   | ** 81.  |
| f   |                                      |   | ** 11.  |
| g   |                                      |   | 316.  |
| h   |                                      |   | 789.  |
| i   |                                      |   | ** 227.   |
| j   |                                      |   | ** 2,823.   |
| k   |                                      |   | ** 773.   |
| l   |                                      |   | 813.  |
| m   |                                      |   | 3,070.  |
| n   |                                      |   | 1,921.  |
| o   |                                      |   | ** <3.>   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--------------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 100.80 SHS CALIFORNIA RESOURCES CORP | P  | VARIOUS                              | 03/16/15                         |
| b  | 45 SHS CALIFORNIA RESOURCES CORP     | P  | 06/25/12                             | 03/16/15                         |
| c  | 10 SHS CAPITAL ONE FINL CORP         | P  | 02/20/15                             | 03/16/15                         |
| d  | 310 SHS CAPITAL ONE FINL CORP        | P  | 02/20/15                             | 04/08/15                         |
| e  | 13 SHS CHEVRON CORP                  | P  | 07/18/14                             | 10/08/14                         |
| f  | 38 SHS CHEVRON CORP                  | P  | 07/18/14                             | 03/16/15                         |
| g  | 7 SHS CHEVRON CORP                   | P  | 01/14/14                             | 03/16/15                         |
| h  | 25 SHS CHEVRON CORP                  | P  | VARIOUS                              | 03/26/15                         |
| i  | 307 SHS CHEVRON CORP                 | P  | VARIOUS                              | 04/01/15                         |
| j  | 178 SHS CISCO SYS INC                | P  | 07/18/14                             | 10/08/14                         |
| k  | 15 SHS CISCO SYS INC                 | P  | 06/25/13                             | 10/08/14                         |
| l  | 126 SHS CISCO SYS INC                | P  | 06/25/13                             | 12/05/14                         |
| m  | 29 SHS CISCO SYS INC                 | P  | 04/25/14                             | 12/05/14                         |
| n  | 35 SHS CISCO SYS INC                 | P  | 04/25/14                             | 03/23/15                         |
| o  | 125 SHS CISCO SYS INC                | P  | 04/25/14                             | 04/01/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 728.                |  | 934.  | <206.>                                       |
| b 297.                |  | 305.  | <8.>   |
| c 815.                |  | 804.  | 11.  |
| d 24,853.             |  | 24,932.   | <79.>  |
| e 1,525.              |  | 1,698.  | <173.>                                       |
| f 3,889.              |  | 4,964.  | <1,075.>                                     |
| g 716.                |  | 837.  | <121.>                                       |
| h 2,658.              |  | 2,833.  | <175.>                                       |
| i 32,251.             |  | 31,518.   | 733.   |
| j 4,357.              |  | 4,591.  | <234.>                                       |
| k 367.                |  | 363.  | 4.   |
| l 3,477.              |  | 3,055.  | 422.   |
| m 800.                |  | 668.  | 132.   |
| n 998.                |  | 806.  | 192.   |
| o 3,413.              |  | 2,881.  | 532.   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | ** <206.>   |
| b   |                                      |   | ** <8.>   |
| c   |                                      |   | ** 11.  |
| d   |                                      |   | ** <79.>  |
| e   |                                      |   | ** <173.>   |
| f   |                                      |   | ** <1,075.>   |
| g   |                                      |   | ** <121.>   |
| h   |                                      |   | ** <175.>   |
| i   |                                      |   | ** 733.   |
| j   |                                      |   | ** <234.>   |
| k   |                                      |   | ** 4.   |
| l   |                                      |   | ** 422.   |
| m   |                                      |   | ** 132.   |
| n   |                                      |   | ** 192.   |
| o   |                                      |   | ** 532.   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                       | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-----------------------|--|--------------------------------------|----------------------------------|
| 1a   | 265 SHS CISCO SYS INC | P  | 04/25/14                             | 04/08/15                         |
| b  | 201 SHS CISCO SYS INC | P  | 04/25/14                             | 04/27/15                         |
| c  | 44 SHS CISCO SYS INC  | P  | 05/08/14                             | 04/27/15                         |
| d  | 195 SHS CISCO SYS INC | P  | VARIOUS                              | 06/22/15                         |
| e  | 60 SHS CONOCOPHILLIPS | P  | VARIOUS                              | 03/16/15                         |
| f  | 35 SHS CONOCOPHILLIPS | P  | 04/25/14                             | 03/23/15                         |
| g  | 45 SHS CONOCOPHILLIPS | P  | 04/25/14                             | 04/08/15                         |
| h  | 64 SHS CONOCOPHILLIPS | P  | 04/25/14                             | 04/27/15                         |
| i  | 16 SHS CONOCOPHILLIPS | P  | 10/08/14                             | 04/27/15                         |
| j  | 31 SHS CONOCOPHILLIPS | P  | 10/08/14                             | 06/22/15                         |
| k  | 39 SHS CONOCOPHILLIPS | P  | 09/06/13                             | 06/22/15                         |
| l  | 353 SHS CORNING INC   | P  | VARIOUS                              | 07/18/14                         |
| m  | 190 SHS CORNING INC   | P  | 04/25/14                             | 03/16/15                         |
| n  | 400 SHS CORNING INC   | P  | 04/25/14                             | 03/23/15                         |
| o  | 75 SHS CORNING INC    | P  | 04/25/14                             | 04/01/15                         |

|   | (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|---|-----------------------|--|---|--|
| a | 7,288.                |  | 6,108.  | 1,180.                                       |
| b | 5,806.                |  | 4,633.  | 1,173.                                       |
| c | 1,271.                |  | 1,007.  | 264.   |
| d | 5,625.                |  | 4,304.  | 1,321.                                       |
| e | 3,707.                |  | 4,561.  | <854.>                                       |
| f | 2,223.                |  | 2,606.  | <383.>                                       |
| g | 2,939.                |  | 3,351.  | <412.>                                       |
| h | 4,293.                |  | 4,766.  | <473.>                                       |
| i | 1,073.                |  | 1,181.  | <108.>                                       |
| j | 1,947.                |  | 2,289.  | <342.>                                       |
| k | 2,450.                |  | 2,676.  | <226.>                                       |
| l | 7,612.                |  | 7,350.  | 262.   |
| m | 4,477.                |  | 3,953.  | 524.   |
| n | 9,408.                |  | 8,322.  | 1,086.                                       |
| o | 1,668.                |  | 1,560.  | 108.   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |        |
|---|--------------------------------------|---|---|--------|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |        |
| a   |                                      |   | **  | 1,180. |
| b   |                                      |   |   | 1,173. |
| c   |                                      |   | **  | 264.   |
| d   |                                      |   |   | 1,321. |
| e   |                                      |   | **  | <854.> |
| f   |                                      |   | **  | <383.> |
| g   |                                      |   | **  | <412.> |
| h   |                                      |   |   | <473.> |
| i   |                                      |   | **  | <108.> |
| j   |                                      |   | **  | <342.> |
| k   |                                      |   |   | <226.> |
| l   |                                      |   | **  | 262.   |
| m   |                                      |   | **  | 524.   |
| n   |                                      |   | **  | 1,086. |
| o   |                                      |   | **  | 108.   |

|   |   |   |  |
|---|---|---|--|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 |  |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                       | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|---------------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 165 SHS CORNING INC                   | P  | 04/25/14                             | 04/08/15                         |
| b  | 150 SHS CORNING INC                   | P  | 04/25/14                             | 04/27/15                         |
| c  | 120 SHS CORNING INC                   | P  | 04/25/14                             | 06/22/15                         |
| d  | 99 SHS DIAMOND OFFSHORE DRILLING INC  | P  | 04/25/14                             | 10/08/14                         |
| e  | 475 SHS DIAMOND OFFSHORE DRILLING INC | P  | VARIOUS                              | 02/23/15                         |
| f  | 10 SHS DOMINION RES INC VA NEW        | P  | 02/24/15                             | 03/23/15                         |
| g  | 50 SHS DOW CHEM CO                    | P  | 04/25/14                             | 07/18/14                         |
| h  | 310 SHS DOW CHEM CO                   | P  | VARIOUS                              | 03/16/15                         |
| i  | 30 SHS DOW CHEM CO                    | P  | 04/25/14                             | 03/23/15                         |
| j  | 30 SHS DOW CHEM CO                    | P  | 04/25/14                             | 04/01/15                         |
| k  | 65 SHS DOW CHEM CO                    | P  | 04/25/14                             | 04/08/15                         |
| l  | 60 SHS DOW CHEM CO                    | P  | 04/25/14                             | 04/27/15                         |
| m  | 45 SHS DOW CHEM CO                    | P  | 04/25/14                             | 06/22/15                         |
| n  | 64 SHS EMERSON ELEC CO                | P  | 04/25/14                             | 10/08/14                         |
| o  | 35 SHS EMERSON ELEC CO                | P  | 04/25/14                             | 03/16/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 3,642.              |  | 3,433.  | 209.   |
| b 3,341.              |  | 3,121.  | 220.   |
| c 2,514.              |  | 2,496.  | 18.  |
| d 3,407.              |  | 5,128.  | <1,721.>                                     |
| e 15,871.             |  | 23,468.   | <7,597.>                                     |
| f 724.                |  | 742.  | <18.>  |
| g 2,584.              |  | 2,426.  | 158.   |
| h 14,476.             |  | 15,160.   | <684.>                                       |
| i 1,421.              |  | 1,456.  | <35.>  |
| j 1,431.              |  | 1,455.  | <24.>  |
| k 3,149.              |  | 3,154.  | <5.>   |
| l 3,085.              |  | 2,910.  | 175.   |
| m 2,403.              |  | 2,183.  | 220.   |
| n 3,930.              |  | 4,382.  | <452.>                                       |
| o 1,949.              |  | 2,397.  | <448.>                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** 209.   |
| b                         |                                      |   | 220.  |
| c                         |                                      |   | 18.   |
| d                         |                                      |   | ** <1,721.>   |
| e                         |                                      |   | ** <7,597.>   |
| f                         |                                      |   | ** <18.>  |
| g                         |                                      |   | ** 158.   |
| h                         |                                      |   | ** <684.>   |
| i                         |                                      |   | ** <35.>  |
| j                         |                                      |   | ** <24.>  |
| k                         |                                      |   | ** <5.>   |
| l                         |                                      |   | 175.  |
| m                         |                                      |   | 220.  |
| n                         |                                      |   | ** <452.>   |
| o                         |                                      |   | ** <448.>   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                           | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|---------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 35 SHS EMERSON ELEC CO    | P  | 04/25/14                             | 03/23/15                         |
| b  | 30 SHS EMERSON ELEC CO    | P  | 04/25/14                             | 04/01/15                         |
| c  | 70 SHS EMERSON ELEC CO    | P  | 04/25/14                             | 04/08/15                         |
| d  | 41 SHS EMERSON ELEC CO    | P  | 04/25/14                             | 04/27/15                         |
| e  | 24 SHS EMERSON ELEC CO    | P  | 07/18/14                             | 04/27/15                         |
| f  | 31 SHS EMERSON ELEC CO    | P  | 07/18/14                             | 06/22/15                         |
| g  | 24 SHS EMERSON ELEC CO    | P  | 05/08/14                             | 06/22/15                         |
| h  | 30 SHS EXXON MOBIL CORP   | P  | VARIOUS                              | 04/27/15                         |
| i  | 54 SHS EXXON MOBIL CORP   | P  | 02/25/15                             | 06/22/15                         |
| j  | 1 SH EXXON MOBIL CORP     | P  | 06/25/12                             | 06/22/15                         |
| k  | 810 SHS FORD MTR CO DEL   | P  | VARIOUS                              | 12/05/14                         |
| l  | 1,345 SHS FORD MTR CO DEL | P  | 04/25/14                             | 02/25/15                         |
| m  | 75 SHS FORD MTR CO DEL    | P  | 04/25/14                             | 04/01/15                         |
| n  | 205 SHS FORD MTR CO DEL   | P  | 04/25/14                             | 04/08/15                         |
| o  | 185 SHS FORD MTR CO DEL   | P  | 04/25/14                             | 04/27/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     | 1,995.                                     | 2,397.  | <402.>                                       |
| b                     | 1,684.                                     | 2,054.  | <370.>                                       |
| c                     | 3,965.                                     | 4,794.  | <829.>                                       |
| d                     | 2,395.                                     | 2,808.  | <413.>                                       |
| e                     | 1,402.                                     | 1,612.  | <210.>                                       |
| f                     | 1,806.                                     | 2,081.  | <275.>                                       |
| g                     | 1,398.                                     | 1,608.  | <210.>                                       |
| h                     | 2,613.                                     | 2,744.  | <131.>                                       |
| i                     | 4,598.                                     | 4,837.  | <239.>                                       |
| j                     | 85.  | 81.   | 4.   |
| k                     | 12,773.                                    | 13,527.   | <754.>                                       |
| l                     | 21,984.                                    | 21,305.   | 679.   |
| m                     | 1,190.                                     | 1,188.  | 2.   |
| n                     | 3,278.                                     | 3,247.  | 31.  |
| o                     | 2,941.                                     | 2,931.  | 10.  |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** <402.>   |
| b                         |                                      |   | ** <370.>   |
| c                         |                                      |   | ** <829.>   |
| d                         |                                      |   | ** <413.>   |
| e                         |                                      |   | ** <210.>   |
| f                         |                                      |   | ** <275.>   |
| g                         |                                      |   | ** <210.>   |
| h                         |                                      |   | ** <131.>   |
| i                         |                                      |   | ** <239.>   |
| j                         |                                      |   | ** 4.   |
| k                         |                                      |   | ** <754.>   |
| l                         |                                      |   | ** 679.   |
| m                         |                                      |   | ** 2.   |
| n                         |                                      |   | ** 31.  |
| o                         |                                      |   | ** 10.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                               | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 155 SHS FORD MTR CO DEL       | P  | 04/25/14                             | 06/22/15                         |
| b  | 613 SHS FREEPORT-MCMORAN INC  | P  | VARIOUS                              | 02/26/15                         |
| c  | 25 SHS GENERAL DYNAMICS CORP  | P  | 04/25/14                             | 07/18/14                         |
| d  | 285 SHS GENERAL DYNAMICS CORP | P  | VARIOUS                              | 03/16/15                         |
| e  | .500 SH HALYARD HEALTH INC    | P  | 04/25/14                             | 12/10/14                         |
| f  | 4.250 SHS HALYARD HEALTH INC  | P  | 04/25/14                             | 02/24/15                         |
| g  | 30.750 SHS HALYARD HEALTH INC | P  | VARIOUS                              | 02/24/15                         |
| h  | 273 SHS HEWLETT PACKARD CO    | P  | 04/25/14                             | 07/18/14                         |
| i  | 105 SHS HEWLETT PACKARD CO    | P  | 10/08/14                             | 12/05/14                         |
| j  | 285 SHS HEWLETT PACKARD CO    | P  | VARIOUS                              | 03/23/15                         |
| k  | 55 SHS HEWLETT PACKARD CO     | P  | 04/25/14                             | 04/01/15                         |
| l  | 115 SHS HEWLETT PACKARD CO    | P  | 04/25/14                             | 04/08/15                         |
| m  | 110 SHS HEWLETT PACKARD CO    | P  | 04/25/14                             | 04/27/15                         |
| n  | 425 SHS HEWLETT PACKARD CO    | P  | 04/25/14                             | 06/22/15                         |
| o  | 51 SHS HOME DEPOT INC         | P  | VARIOUS                              | 10/08/14                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,354.              |  | 2,456.  | <102.>                                       |
| b 12,919.             |  | 20,887.   | <7,968.>                                     |
| c 2,911.              |  | 2,726.  | 185.   |
| d 38,295.             |  | 31,403.   | 6,892.                                       |
| e 19.                 |  | 18.   | 1.   |
| f 193.                |  | 154.  | 39.  |
| g 1,398.              |  | 835.  | 563.   |
| h 9,423.              |  | 8,636.  | 787.   |
| i 4,154.              |  | 3,756.  | 398.   |
| j 9,583.              |  | 9,960.  | <377.>                                       |
| k 1,726.              |  | 1,740.  | <14.>  |
| l 3,616.              |  | 3,638.  | <22.>  |
| m 3,639.              |  | 3,480.  | 159.   |
| n 13,507.             |  | 13,446.   | 61.  |
| o 4,760.              |  | 4,033.  | 727.   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | <102.>  |
| b   |                                      |   | ** <7,968.>   |
| c   |                                      |   | ** 185.   |
| d   |                                      |   | ** 6,892.   |
| e   |                                      |   | ** 1.   |
| f   |                                      |   | ** 39.  |
| g   |                                      |   | ** 563.   |
| h   |                                      |   | ** 787.   |
| i   |                                      |   | ** 398.   |
| j   |                                      |   | ** <377.>   |
| k   |                                      |   | ** <14.>  |
| l   |                                      |   | ** <22.>  |
| m   |                                      |   | ** 159.   |
| n   |                                      |   | ** 61.  |
| o   |                                      |   | ** 727.   |

|  |   |
|--|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }  | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                       | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-----------------------|--|--------------------------------------|----------------------------------|
| 1a   | 8 SHS HOME DEPOT INC  | P  | 06/25/12                             | 10/08/14                         |
| b  | 10 SHS HOME DEPOT INC | P  | 06/25/12                             | 03/16/15                         |
| c  | 25 SHS HOME DEPOT INC | P  | 06/25/12                             | 03/23/15                         |
| d  | 25 SHS HOME DEPOT INC | P  | 06/25/12                             | 04/01/15                         |
| e  | 60 SHS HOME DEPOT INC | P  | VARIOUS                              | 04/08/15                         |
| f  | 45 SHS HOME DEPOT INC | P  | 07/24/12                             | 04/27/15                         |
| g  | 40 SHS HOME DEPOT INC | P  | 07/24/12                             | 06/22/15                         |
| h  | 57 SHS INTEL CORP     | P  | 05/08/14                             | 07/18/14                         |
| i  | 298 SHS INTEL CORP    | P  | 04/25/14                             | 07/18/14                         |
| j  | 130 SHS INTEL CORP    | P  | 10/08/14                             | 12/05/14                         |
| k  | 140 SHS INTEL CORP    | P  | 10/08/14                             | 03/16/15                         |
| l  | 100 SHS INTEL CORP    | P  | VARIOUS                              | 03/23/15                         |
| m  | 100 SHS INTEL CORP    | P  | 04/25/14                             | 04/01/15                         |
| n  | 50 SHS INTEL CORP     | P  | 04/25/14                             | 04/08/15                         |
| o  | 155 SHS INTEL CORP    | P  | 06/25/12                             | 04/08/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     | 747.                                       | 413.  | 334.   |
| b                     | 1,161.                                     | 517.  | 644.   |
| c                     | 2,920.                                     | 1,291.  | 1,629.                                       |
| d                     | 2,834.                                     | 1,292.  | 1,542.                                       |
| e                     | 5,773.                                     | 2,570.  | 3,203.                                       |
| f                     | 5,033.                                     | 2,303.  | 2,730.                                       |
| g                     | 4,526.                                     | 2,047.  | 2,479.                                       |
| h                     | 1,927.                                     | 1,504.  | 423.   |
| i                     | 10,075.                                    | 7,838.  | 2,237.                                       |
| j                     | 4,894.                                     | 4,432.  | 462.   |
| k                     | 4,308.                                     | 4,773.  | <465.>                                       |
| l                     | 3,123.                                     | 3,160.  | <37.>  |
| m                     | 3,080.                                     | 2,630.  | 450.   |
| n                     | 1,564.                                     | 1,315.  | 249.   |
| o                     | 4,848.                                     | 4,039.  | 809.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 334.  |
| b                         |                                      |   | 644.  |
| c                         |                                      |   | 1,629.  |
| d                         |                                      |   | 1,542.  |
| e                         |                                      |   | 3,203.  |
| f                         |                                      |   | 2,730.  |
| g                         |                                      |   | 2,479.  |
| h                         |                                      |   | ** 423.   |
| i                         |                                      |   | ** 2,237.   |
| j                         |                                      |   | ** 462.   |
| k                         |                                      |   | ** <465.>   |
| l                         |                                      |   | ** <37.>  |
| m                         |                                      |   | ** 450.   |
| n                         |                                      |   | ** 249.   |
| o                         |                                      |   | ** 809.   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |



**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                              | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 190 SHS INTEL CORP           | P  | 06/25/12                             | 04/27/15                         |
| b  | 155 SHS INTEL CORP           | P  | 06/25/12                             | 06/22/15                         |
| c  | 6 SHS JP MORGAN CHASE & CO   | P  | 01/14/14                             | 07/18/14                         |
| d  | 80 SHS JP MORGAN CHASE & CO  | P  | 01/14/14                             | 10/08/14                         |
| e  | 10 SHS JP MORGAN CHASE & CO  | P  | 01/14/14                             | 04/01/15                         |
| f  | 4 SHS JP MORGAN CHASE & CO   | P  | 01/14/14                             | 04/08/15                         |
| g  | 141 SHS JP MORGAN CHASE & CO | P  | 04/25/14                             | 04/08/15                         |
| h  | 135 SHS JP MORGAN CHASE & CO | P  | VARIOUS                              | 04/27/15                         |
| i  | 170 SHS JP MORGAN CHASE & CO | P  | 04/04/11                             | 06/22/15                         |
| j  | 25 SHS JOHNSON & JOHNSON     | P  | VARIOUS                              | 10/08/14                         |
| k  | 20 SHS JOHNSON & JOHNSON     | P  | 04/25/14                             | 03/16/15                         |
| l  | 18 SHS JOHNSON & JOHNSON     | P  | 04/25/14                             | 03/23/15                         |
| m  | 22 SHS JOHNSON & JOHNSON     | P  | 01/04/13                             | 03/23/15                         |
| n  | 35 SHS JOHNSON & JOHNSON     | P  | 01/04/13                             | 04/01/15                         |
| o  | 85 SHS JOHNSON & JOHNSON     | P  | VARIOUS                              | 04/08/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 6,162.              |  | 4,952.  | 1,210.                                       |
| b 4,982.              |  | 4,039.  | 943.   |
| c 350.                |  | 348.  | 2.   |
| d 4,798.              |  | 4,634.  | 164.   |
| e 602.                |  | 579.  | 23.  |
| f 245.                |  | 232.  | 13.  |
| g 8,626.              |  | 7,860.  | 766.   |
| h 8,431.              |  | 6,428.  | 2,003.                                       |
| i 11,736.             |  | 7,869.  | 3,867.                                       |
| j 2,612.              |  | 2,508.  | 104.   |
| k 2,013.              |  | 1,998.  | 15.  |
| l 1,857.              |  | 1,798.  | 59.  |
| m 2,270.              |  | 1,573.  | 697.   |
| n 3,464.              |  | 2,502.  | 962.   |
| o 8,500.              |  | 6,049.  | 2,451.                                       |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 1,210.  |
| b   |                                      |   | 943.  |
| c   |                                      |   | ** 2.   |
| d   |                                      |   | ** 164.   |
| e   |                                      |   | 23.   |
| f   |                                      |   | 13.   |
| g   |                                      |   | ** 766.   |
| h   |                                      |   | 2,003.  |
| i   |                                      |   | 3,867.  |
| j   |                                      |   | ** 104.   |
| k   |                                      |   | ** 15.  |
| l   |                                      |   | ** 59.  |
| m   |                                      |   | 697.  |
| n   |                                      |   | 962.  |
| o   |                                      |   | 2,451.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                              | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 75 SHS JOHNSON & JOHNSON     | P  | VARIOUS                              | 04/27/15                         |
| b  | 40 SHS JOHNSON & JOHNSON     | P  | 07/24/12                             | 06/22/15                         |
| c  | 12 SHS KIMBERLY CLARK CORP   | P  | 04/25/14                             | 07/18/14                         |
| d  | 5 SHS KIMBERLY CLARK CORP    | P  | 04/25/14                             | 10/08/14                         |
| e  | 38 SHS KIMBERLY CLARK CORP   | P  | 04/25/14                             | 03/16/15                         |
| f  | 82 SHS KIMBERLY CLARK CORP   | P  | VARIOUS                              | 03/16/15                         |
| g  | 15 SHS KIMBERLY CLARK CORP   | P  | 06/25/12                             | 03/23/15                         |
| h  | 10 SHS KIMBERLY CLARK CORP   | P  | 06/25/12                             | 04/01/15                         |
| i  | 25 SHS KIMBERLY CLARK CORP   | P  | 06/25/12                             | 04/08/15                         |
| j  | 25 SHS KIMBERLY CLARK CORP   | P  | 06/25/12                             | 04/27/15                         |
| k  | 15 SHS KIMBERLY CLARK CORP   | P  | 06/25/12                             | 06/22/15                         |
| l  | 17 SHS KRAFT FOODS GROUP INC | P  | 07/18/14                             | 10/08/14                         |
| m  | 45 SHS KRAFT FOODS GROUP INC | P  | VARIOUS                              | 03/16/15                         |
| n  | 35 SHS KRAFT FOODS GROUP INC | P  | 04/25/14                             | 03/23/15                         |
| o  | 40 SHS KRAFT FOODS GROUP INC | P  | 04/25/14                             | 04/01/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 7,538.              |  | 5,181.  | 2,357.                                       |
| b 4,008.              |  | 2,693.  | 1,315.                                       |
| c 1,352.              |  | 1,313.  | 39.  |
| d 543.                |  | 547.  | <4.>   |
| e 4,046.              |  | 3,984.  | 62.  |
| f 8,731.              |  | 6,536.  | 2,195.                                       |
| g 1,642.              |  | 1,165.  | 477.   |
| h 1,066.              |  | 776.  | 290.   |
| i 2,678.              |  | 1,941.  | 737.   |
| j 2,788.              |  | 1,941.  | 847.   |
| k 1,636.              |  | 1,165.  | 471.   |
| l 957.                |  | 1,011.  | <54.>  |
| m 2,785.              |  | 2,591.  | 194.   |
| n 2,184.              |  | 1,985.  | 199.   |
| o 3,535.              |  | 2,269.  | 1,266.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 2,357.  |
| b                         |                                      |   | 1,315.  |
| c                         |                                      |   | ** 39.  |
| d                         |                                      |   | ** <4.>   |
| e                         |                                      |   | ** 62.  |
| f                         |                                      |   | 2,195.  |
| g                         |                                      |   | 477.  |
| h                         |                                      |   | 290.  |
| i                         |                                      |   | 737.  |
| j                         |                                      |   | 847.  |
| k                         |                                      |   | 471.  |
| l                         |                                      |   | ** <54.>  |
| m                         |                                      |   | ** 194.   |
| n                         |                                      |   | ** 199.   |
| o                         |                                      |   | ** 1,266.   |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                              | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 80 SHS KRAFT FOODS GROUP INC | P  | 04/25/14                             | 04/08/15                         |
| b  | 70 SHS KRAFT FOODS GROUP INC | P  | 04/25/14                             | 04/27/15                         |
| c  | 60 SHS KRAFT FOODS GROUP INC | P  | 04/25/14                             | 06/22/15                         |
| d  | 21 SHS LAS VEGAS SANDS       | P  | 04/25/14                             | 10/08/14                         |
| e  | 250 SHS LAS VEGAS SANDS      | P  | 04/25/14                             | 03/05/15                         |
| f  | 30 SHS LAS VEGAS SANDS       | P  | 04/25/14                             | 03/16/15                         |
| g  | 25 SHS LAS VEGAS SANDS       | P  | 04/25/14                             | 03/23/15                         |
| h  | 25 SHS LAS VEGAS SANDS       | P  | 04/25/14                             | 04/01/15                         |
| i  | 50 SHS LAS VEGAS SANDS CORP  | P  | 04/25/14                             | 04/08/15                         |
| j  | 45 SHS LAS VEGAS SANDS CORP  | P  | 04/25/14                             | 04/27/15                         |
| k  | 40 SHS LAS VEGAS SANDS CORP  | P  | 04/25/14                             | 06/22/15                         |
| l  | 4 SHS LILLY ELI & CO         | P  | 04/25/14                             | 07/18/14                         |
| m  | 8 SHS LILLY ELI & CO         | P  | 04/25/14                             | 10/08/14                         |
| n  | 5 SHS LILLY ELI & CO         | P  | 04/25/14                             | 03/16/15                         |
| o  | 40 SHS LILLY ELI & CO        | P  | 04/25/14                             | 03/23/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 7,058.              |  | 4,538.  | 2,520.                                       |
| b 6,013.              |  | 3,970.  | 2,043.                                       |
| c 5,254.              |  | 3,403.  | 1,851.                                       |
| d 1,296.              |  | 1,616.  | <320.>                                       |
| e 14,068.             |  | 19,238.   | <5,170.>                                     |
| f 1,584.              |  | 2,309.  | <725.>                                       |
| g 1,405.              |  | 1,924.  | <519.>                                       |
| h 1,370.              |  | 1,924.  | <554.>                                       |
| i 2,846.              |  | 3,848.  | <1,002.>                                     |
| j 2,446.              |  | 3,463.  | <1,017.>                                     |
| k 2,108.              |  | 3,078.  | <970.>                                       |
| l 250.                |  | 234.  | 16.  |
| m 519.                |  | 469.  | 50.  |
| n 356.                |  | 293.  | 63.  |
| o 3,076.              |  | 2,342.  | 734.   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | ** 2,520.   |
| b   |                                      |   | 2,043.  |
| c   |                                      |   | 1,851.  |
| d   |                                      |   | ** <320.>   |
| e   |                                      |   | ** <5,170.>   |
| f   |                                      |   | ** <725.>   |
| g   |                                      |   | ** <519.>   |
| h   |                                      |   | ** <554.>   |
| i   |                                      |   | ** <1,002.>   |
| j   |                                      |   | <1,017.>  |
| k   |                                      |   | <970.>  |
| l   |                                      |   | ** 16.  |
| m   |                                      |   | ** 50.  |
| n   |                                      |   | ** 63.  |
| o   |                                      |   | ** 734.   |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                              | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 40 SHS LILLY ELI & CO        | P  | 04/25/14                             | 04/01/15                         |
| b  | 85 SHS LILLY ELI & CO        | P  | 04/25/14                             | 04/08/15                         |
| c  | 75 SHS LILLY ELI & CO        | P  | 04/25/14                             | 04/27/15                         |
| d  | 65 SHS LILLY ELI & CO        | P  | 04/25/14                             | 06/22/15                         |
| e  | 18 SHS LOCKHEED MARTIN CORP  | P  | 04/25/14                             | 07/18/14                         |
| f  | 115 SHS LOCKHEED MARTIN CORP | P  | VARIOUS                              | 02/25/15                         |
| g  | 10 SHS LOCKHEED MARTIN CORP  | P  | 04/25/14                             | 03/23/15                         |
| h  | 15 SHS LOCKHEED MARTIN CORP  | P  | 04/25/14                             | 04/01/15                         |
| i  | 30 SHS LOCKHEED MARTIN CORP  | P  | 04/25/14                             | 04/08/15                         |
| j  | 30 SHS LOCKHEED MARTIN CORP  | P  | 04/25/14                             | 04/27/15                         |
| k  | 20 SHS LOCKHEED MARTIN CORP  | P  | 04/25/14                             | 06/22/15                         |
| l  | 40 SHS MCDONALDS CORP        | P  | 07/18/14                             | 10/08/14                         |
| m  | 15 SHS MCDONALDS CORP        | P  | 06/25/12                             | 10/08/14                         |
| n  | 5 SHS MCDONALDS CORP         | P  | 06/25/12                             | 03/16/15                         |
| o  | 20 SHS MCDONALDS CORP        | P  | 06/25/12                             | 03/23/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,853.              |  | 2,341.  | 512.   |
| b 6,126.              |  | 4,975.  | 1,151.                                       |
| c 5,298.              |  | 4,390.  | 908.   |
| d 5,408.              |  | 3,805.  | 1,603.                                       |
| e 2,908.              |  | 2,904.  | 4.   |
| f 23,712.             |  | 18,621.   | 5,091.                                       |
| g 2,034.              |  | 1,613.  | 421.   |
| h 2,979.              |  | 2,420.  | 559.   |
| i 6,013.              |  | 4,840.  | 1,173.                                       |
| j 5,812.              |  | 4,840.  | 972.   |
| k 3,838.              |  | 3,227.  | 611.   |
| l 3,732.              |  | 3,943.  | <211.>                                       |
| m 1,400.              |  | 1,325.  | 75.  |
| n 484.                |  | 441.  | 43.  |
| o 1,976.              |  | 1,766.  | 210.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** 512.   |
| b                         |                                      |   | ** 1,151.   |
| c                         |                                      |   | 908.  |
| d                         |                                      |   | 1,603.  |
| e                         |                                      |   | ** 4.   |
| f                         |                                      |   | ** 5,091.   |
| g                         |                                      |   | ** 421.   |
| h                         |                                      |   | ** 559.   |
| i                         |                                      |   | ** 1,173.   |
| j                         |                                      |   | 972.  |
| k                         |                                      |   | 611.  |
| l                         |                                      |   | ** <211.>   |
| m                         |                                      |   | 75.   |
| n                         |                                      |   | 43.   |
| o                         |                                      |   | 210.  |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                        | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 20 SHS MCDONALDS CORP  | P  | 06/25/12                             | 04/01/15                         |
| b  | 40 SHS MCDONALDS CORP  | P  | 06/25/12                             | 04/08/15                         |
| c  | 40 SHS MCDONALDS CORP  | P  | 06/25/12                             | 04/27/15                         |
| d  | 30 SHS MCDONALDS CORP  | P  | 06/25/12                             | 06/22/15                         |
| e  | 31 SHS MEDTRONIC INC   | P  | VARIOUS                              | 10/08/14                         |
| f  | 535 SHS MEDTRONIC INC  | P  | 04/25/14                             | 01/26/15                         |
| g  | 11 SHS MERCK & CO INC  | P  | 05/08/14                             | 07/18/14                         |
| h  | 9 SHS MERCK & CO INC   | P  | VARIOUS                              | 03/16/15                         |
| i  | 26 SHS MERCK & CO INC  | P  | 01/14/14                             | 03/16/15                         |
| j  | 60 SHS MERCK & CO INC  | P  | VARIOUS                              | 03/23/15                         |
| k  | 55 SHS MERCK & CO INC  | P  | 07/24/12                             | 04/01/15                         |
| l  | 115 SHS MERCK & CO INC | P  | 07/24/12                             | 04/08/15                         |
| m  | 110 SHS MERCK & CO INC | P  | VARIOUS                              | 04/27/15                         |
| n  | 90 SHS MERCK & CO INC  | P  | 06/25/12                             | 06/22/15                         |
| o  | 27 SHS METLIFE INC     | P  | 04/25/14                             | 07/18/14                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,921.              |  | 1,765.  | 156.   |
| b 3,857.              |  | 3,532.  | 325.   |
| c 3,869.              |  | 3,532.  | 337.   |
| d 2,898.              |  | 2,648.  | 250.   |
| e 2,023.              |  | 1,809.  | 214.   |
| f 41,168.             |  | 31,166.   | 10,002.                                      |
| g 637.                |  | 610.  | 27.  |
| h 513.                |  | 507.  | 6.   |
| i 1,483.              |  | 1,374.  | 109.   |
| j 3,538.              |  | 2,968.  | 570.   |
| k 3,121.              |  | 2,349.  | 772.   |
| l 6,596.              |  | 4,911.  | 1,685.                                       |
| m 6,272.              |  | 4,436.  | 1,836.                                       |
| n 5,302.              |  | 3,584.  | 1,718.                                       |
| o 1,493.              |  | 1,382.  | 111.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 156.  |
| b                         |                                      |   | 325.  |
| c                         |                                      |   | 337.  |
| d                         |                                      |   | 250.  |
| e                         |                                      |   | ** 214.   |
| f                         |                                      |   | ** 10,002.  |
| g                         |                                      |   | ** 27.  |
| h                         |                                      |   | ** 6.   |
| i                         |                                      |   | 109.  |
| j                         |                                      |   | 570.  |
| k                         |                                      |   | 772.  |
| l                         |                                      |   | 1,685.  |
| m                         |                                      |   | 1,836.  |
| n                         |                                      |   | 1,718.  |
| o                         |                                      |   | ** 111.   |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                        | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 9 SHS METLIFE INC      | P  | 10/08/14                             | 03/16/15                         |
| b  | 41 SHS METLIFE INC     | P  | 04/25/14                             | 03/16/15                         |
| c  | 45 SHS METLIFE INC     | P  | 04/25/14                             | 03/23/15                         |
| d  | 45 SHS METLIFE INC     | P  | 04/25/14                             | 04/01/15                         |
| e  | 90 SHS METLIFE INC     | P  | 04/25/14                             | 04/08/15                         |
| f  | 85 SHS METLIFE INC     | P  | 04/25/14                             | 04/27/15                         |
| g  | 40 SHS METLIFE INC     | P  | 04/25/14                             | 06/22/15                         |
| h  | 235 SHS MICROSOFT CORP | P  | VARIOUS                              | 07/18/14                         |
| i  | 30 SHS MICROSOFT CORP  | P  | 10/08/14                             | 03/16/15                         |
| j  | 96 SHS MICROSOFT CORP  | P  | VARIOUS                              | 03/26/15                         |
| k  | 4 SHS MICROSOFT CORP   | P  | 06/25/12                             | 03/23/15                         |
| l  | 100 SHS MICROSOFT CORP | P  | 06/25/12                             | 04/01/15                         |
| m  | 215 SHS MICROSOFT CORP | P  | 06/25/12                             | 04/08/15                         |
| n  | 195 SHS MICROSOFT CORP | P  | 06/25/12                             | 04/27/15                         |
| o  | 160 SHS MICROSOFT CORP | P  | 06/25/12                             | 06/22/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 467.                |  | 464.  | 3.   |
| b 2,127.              |  | 2,098.  | 29.  |
| c 2,326.              |  | 2,303.  | 23.  |
| d 2,262.              |  | 2,303.  | <41.>  |
| e 4,579.              |  | 4,605.  | <26.>  |
| f 4,269.              |  | 4,349.  | <80.>  |
| g 2,289.              |  | 2,047.  | 242.   |
| h 10,479.             |  | 9,393.  | 1,086.                                       |
| i 1,241.              |  | 1,397.  | <156.>                                       |
| j 4,126.              |  | 4,138.  | <12.>  |
| k 172.                |  | 119.  | 53.  |
| l 4,058.              |  | 2,983.  | 1,075.                                       |
| m 8,849.              |  | 6,414.  | 2,435.                                       |
| n 9,323.              |  | 5,818.  | 3,505.                                       |
| o 7,411.              |  | 4,774.  | 2,637.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** 3.   |
| b                         |                                      |   | ** 29.  |
| c                         |                                      |   | ** 23.  |
| d                         |                                      |   | ** <41.>  |
| e                         |                                      |   | ** <26.>  |
| f                         |                                      |   | ** <80.>  |
| g                         |                                      |   | 242.  |
| h                         |                                      |   | ** 1,086.   |
| i                         |                                      |   | ** <156.>   |
| j                         |                                      |   | ** <12.>  |
| k                         |                                      |   | 53.   |
| l                         |                                      |   | 1,075.  |
| m                         |                                      |   | 2,435.  |
| n                         |                                      |   | 3,505.  |
| o                         |                                      |   | 2,637.  |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                             | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-----------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 19 SHS OCCIDENTAL PETE CORP | P  | 07/18/14                             | 10/08/14                         |
| b  | 40 SHS OCCIDENTAL PETE CORP | P  | VARIOUS                              | 03/16/15                         |
| c  | 25 SHS OCCIDENTAL PETE CORP | P  | 04/25/14                             | 03/23/15                         |
| d  | 25 SHS OCCIDENTAL PETE CORP | P  | 04/25/14                             | 04/01/15                         |
| e  | 55 SHS OCCIDENTAL PETE CORP | P  | 04/25/14                             | 04/08/15                         |
| f  | 50 SHS OCCIDENTAL PETE CORP | P  | 04/25/14                             | 04/27/15                         |
| g  | 40 SHS OCCIDENTAL PETE CORP | P  | 04/25/14                             | 06/22/15                         |
| h  | 35 SHS PEPSICO INC          | P  | 02/25/15                             | 03/23/15                         |
| i  | 30 SHS PEPSICO INC          | P  | 02/25/15                             | 04/01/15                         |
| j  | 355 SHS PEPSICO INC         | P  | VARIOUS                              | 04/08/15                         |
| k  | 206 SHS PFIZER INC          | P  | VARIOUS                              | 10/08/14                         |
| l  | 8 SHS PFIZER INC            | P  | 07/24/12                             | 10/08/14                         |
| m  | 60 SHS PFIZER INC           | P  | 07/24/12                             | 03/16/15                         |
| n  | 110 SHS PFIZER INC          | P  | 07/24/12                             | 03/23/15                         |
| o  | 110 SHS PFIZER INC          | P  | 07/24/12                             | 04/01/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,792.              |  | 1,908.  | <116.>                                       |
| b 2,910.              |  | 3,812.  | <902.>                                       |
| c 1,825.              |  | 2,327.  | <502.>                                       |
| d 1,856.              |  | 2,327.  | <471.>                                       |
| e 4,232.              |  | 5,119.  | <887.>                                       |
| f 3,979.              |  | 4,653.  | <674.>                                       |
| g 3,137.              |  | 3,723.  | <586.>                                       |
| h 3,360.              |  | 3,487.  | <127.>                                       |
| i 2,849.              |  | 2,989.  | <140.>                                       |
| j 34,079.             |  | 34,876.   | <797.>                                       |
| k 6,000.              |  | 6,199.  | <199.>                                       |
| l 233.                |  | 187.  | 46.  |
| m 2,064.              |  | 1,402.  | 662.   |
| n 3,885.              |  | 2,571.  | 1,314.                                       |
| o 3,777.              |  | 2,571.  | 1,206.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** <116.>   |
| b                         |                                      |   | ** <902.>   |
| c                         |                                      |   | ** <502.>   |
| d                         |                                      |   | ** <471.>   |
| e                         |                                      |   | ** <887.>   |
| f                         |                                      |   | ** <674.>   |
| g                         |                                      |   | ** <586.>   |
| h                         |                                      |   | ** <127.>   |
| i                         |                                      |   | ** <140.>   |
| j                         |                                      |   | ** <797.>   |
| k                         |                                      |   | ** <199.>   |
| l                         |                                      |   | 46.   |
| m                         |                                      |   | 662.  |
| n                         |                                      |   | 1,314.  |
| o                         |                                      |   | 1,206.  |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                               | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 230 SHS PFIZER INC            | P  | VARIOUS                              | 04/08/15                         |
| b  | 215 SHS PFIZER INC            | P  | 06/25/12                             | 04/27/15                         |
| c  | 175 SHS PFIZER INC            | P  | VARIOUS                              | 06/22/15                         |
| d  | 82 SHS PHILIP MORRIS INTL INC | P  | 07/24/12                             | 10/08/14                         |
| e  | 45 SHS PHILIP MORRIS INTL INC | P  | 07/18/14                             | 10/08/14                         |
| f  | 65 SHS PHILIP MORRIS INTL INC | P  | 07/18/14                             | 03/16/15                         |
| g  | 18 SHS PHILIP MORRIS INTL INC | P  | 07/18/14                             | 03/23/15                         |
| h  | 27 SHS PHILIP MORRIS INTL INC | P  | 06/25/12                             | 03/23/15                         |
| i  | 45 SHS PHILIP MORRIS INTL INC | P  | 06/25/12                             | 04/01/15                         |
| j  | 95 SHS PHILIP MORRIS INTL INC | P  | 06/25/12                             | 04/08/15                         |
| k  | 85 SHS PHILIP MORRIS INTL INC | P  | 06/25/12                             | 04/27/15                         |
| l  | 75 SHS PHILIP MORRIS INTL INC | P  | 06/25/12                             | 06/22/15                         |
| m  | 35 SHS PROCTER & GAMBLE CO    | P  | 02/25/15                             | 03/16/15                         |
| n  | 35 SHS PROCTER & GAMBLE CO    | P  | 02/25/15                             | 03/23/15                         |
| o  | 30 SHS PROCTER & GAMBLE CO    | P  | 02/25/15                             | 04/01/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 7,972.              |  | 5,318.  | 2,654.                                       |
| b 7,427.              |  | 4,837.  | 2,590.                                       |
| c 6,016.              |  | 3,668.  | 2,348.                                       |
| d 6,934.              |  | 7,198.  | <264.>                                       |
| e 3,806.              |  | 3,837.  | <31.>  |
| f 5,046.              |  | 5,541.  | <495.>                                       |
| g 1,441.              |  | 1,535.  | <94.>  |
| h 2,161.              |  | 2,277.  | <116.>                                       |
| i 3,417.              |  | 3,795.  | <378.>                                       |
| j 7,333.              |  | 8,011.  | <678.>                                       |
| k 6,986.              |  | 7,169.  | <183.>                                       |
| l 6,240.              |  | 6,326.  | <86.>  |
| m 2,913.              |  | 3,000.  | <87.>  |
| n 2,972.              |  | 3,000.  | <28.>  |
| o 2,467.              |  | 2,572.  | <105.>                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 2,654.  |
| b                         |                                      |   | 2,590.  |
| c                         |                                      |   | 2,348.  |
| d                         |                                      |   | <264.>  |
| e                         |                                      |   | ** <31.>  |
| f                         |                                      |   | ** <495.>   |
| g                         |                                      |   | ** <94.>  |
| h                         |                                      |   | <116.>  |
| i                         |                                      |   | <378.>  |
| j                         |                                      |   | <678.>  |
| k                         |                                      |   | <183.>  |
| l                         |                                      |   | <86.>   |
| m                         |                                      |   | ** <87.>  |
| n                         |                                      |   | ** <28.>  |
| o                         |                                      |   | ** <105.>   |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3



**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                            | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|----------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 70 SHS PROCTER & GAMBLE CO | P  | 02/25/15                             | 04/08/15                         |
| b  | 65 SHS PROCTER & GAMBLE CO | P  | 02/25/15                             | 04/27/15                         |
| c  | 50 SHS PROCTER & GAMBLE CO | P  | 02/25/15                             | 06/22/15                         |
| d  | 3 SHS PRUDENTIAL FINL INC  | P  | 05/08/14                             | 07/18/14                         |
| e  | 6 SHS PRUDENTIAL FINL INC  | P  | 05/08/14                             | 10/08/14                         |
| f  | 30 SHS PRUDENTIAL FINL INC | P  | VARIOUS                              | 03/16/15                         |
| g  | 25 SHS PRUDENTIAL FINL INC | P  | 04/25/14                             | 03/23/15                         |
| h  | 25 SHS PRUDENTIAL FINL INC | P  | 04/25/14                             | 04/01/15                         |
| i  | 55 SHS PRUDENTIAL FINL INC | P  | 04/25/14                             | 04/08/15                         |
| j  | 50 SHS PRUDENTIAL FINL INC | P  | 04/25/14                             | 04/27/15                         |
| k  | 30 SHS PRUDENTIAL FINL INC | P  | 04/25/14                             | 06/22/15                         |
| l  | 5 SHS QUALCOMM INC         | P  | 04/25/14                             | 07/18/14                         |
| m  | 10 SHS QUALCOMM INC        | P  | 04/25/14                             | 10/08/14                         |
| n  | 85 SHS QUALCOMM INC        | P  | 04/25/14                             | 03/16/15                         |
| o  | 35 SHS QUALCOMM INC        | P  | 04/25/14                             | 03/23/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 5,777.              |  | 6,001.  | <224.>                                       |
| b 5,242.              |  | 5,572.  | <330.>                                       |
| c 4,031.              |  | 4,287.  | <256.>                                       |
| d 269.                |  | 244.  | 25.  |
| e 510.                |  | 488.  | 22.  |
| f 2,480.              |  | 2,428.  | 52.  |
| g 2,057.              |  | 2,020.  | 37.  |
| h 1,988.              |  | 2,020.  | <32.>  |
| i 4,411.              |  | 4,445.  | <34.>  |
| j 4,022.              |  | 4,040.  | <18.>  |
| k 2,714.              |  | 2,424.  | 290.   |
| l 393.                |  | 388.  | 5.   |
| m 748.                |  | 776.  | <28.>  |
| n 5,893.              |  | 6,597.  | <704.>                                       |
| o 2,466.              |  | 2,717.  | <251.>                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** <224.>   |
| b                         |                                      |   | ** <330.>   |
| c                         |                                      |   | ** <256.>   |
| d                         |                                      |   | ** 25.  |
| e                         |                                      |   | ** 22.  |
| f                         |                                      |   | ** 52.  |
| g                         |                                      |   | ** 37.  |
| h                         |                                      |   | ** <32.>  |
| i                         |                                      |   | ** <34.>  |
| j                         |                                      |   | ** <18.>  |
| k                         |                                      |   | ** 290.   |
| l                         |                                      |   | ** 5.   |
| m                         |                                      |   | ** <28.>  |
| n                         |                                      |   | ** <704.>   |
| o                         |                                      |   | ** <251.>   |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 35 SHS QUALCOMM INC            | P  | 04/25/14                             | 04/01/15                         |
| b  | 75 SHS QUALCOMM INC            | P  | 04/25/14                             | 04/08/15                         |
| c  | 75 SHS QUALCOMM INC            | P  | 04/25/14                             | 04/27/15                         |
| d  | 220 SHS QUALCOMM INC           | P  | 04/25/14                             | 06/22/15                         |
| e  | 55 SHS QUALCOMM INC            | P  | 12/05/14                             | 06/22/15                         |
| f  | 11 SHS RAYTHEON CO COM NEW     | P  | 01/14/14                             | 07/18/14                         |
| g  | 7 SHS RAYTHEON CO COM NEW      | P  | 09/06/12                             | 07/18/14                         |
| h  | 5 SHS RAYTHEON CO COM NEW      | P  | 09/06/12                             | 10/08/14                         |
| i  | 301 SHS RAYTHEON CO COM NEW    | P  | VARIOUS                              | 03/16/15                         |
| j  | 5 SHS ROCKWELL CO COM NEW      | P  | 04/25/14                             | 07/18/14                         |
| k  | 25 SHS ROCKWELL CO COM NEW     | P  | 04/25/14                             | 03/16/15                         |
| l  | 20 SHS ROCKWELL CO COM NEW     | P  | 04/25/14                             | 03/23/15                         |
| m  | 15 SHS ROCKWELL AUTOMATION INC | P  | 04/25/14                             | 04/01/15                         |
| n  | 35 SHS ROCKWELL AUTOMATION INC | P  | 04/25/14                             | 04/08/15                         |
| o  | 30 SHS ROCKWELL AUTOMATION INC | P  | 04/25/14                             | 04/27/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 2,427.              |  | 2,716.  | <289.>                                       |
| b 5,043.              |  | 5,820.  | <777.>                                       |
| c 5,193.              |  | 5,821.  | <628.>                                       |
| d 14,812.             |  | 17,073.   | <2,261.>                                     |
| e 3,703.              |  | 4,051.  | <348.>                                       |
| f 1,038.              |  | 1,001.  | 37.  |
| g 661.                |  | 405.  | 256.   |
| h 482.                |  | 288.  | 194.   |
| i 32,829.             |  | 16,534.   | 16,295.                                      |
| j 605.                |  | 626.  | <21.>  |
| k 2,845.              |  | 3,130.  | <285.>                                       |
| l 2,314.              |  | 2,504.  | <190.>                                       |
| m 1,705.              |  | 1,878.  | <173.>                                       |
| n 3,901.              |  | 4,382.  | <481.>                                       |
| o 3,426.              |  | 3,756.  | <330.>                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** <289.>   |
| b                         |                                      |   | ** <777.>   |
| c                         |                                      |   | <628.>  |
| d                         |                                      |   | <2,261.>  |
| e                         |                                      |   | ** <348.>   |
| f                         |                                      |   | ** 37.  |
| g                         |                                      |   | 256.  |
| h                         |                                      |   | 194.  |
| i                         |                                      |   | 16,295.   |
| j                         |                                      |   | ** <21.>  |
| k                         |                                      |   | ** <285.>   |
| l                         |                                      |   | ** <190.>   |
| m                         |                                      |   | ** <173.>   |
| n                         |                                      |   | ** <481.>   |
| o                         |                                      |   | <330.>  |

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 }

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).  
If (loss), enter "-0-" in Part I, line 8

2

3

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 45 SHS ROCKWELL AUTOMATION INC | P  | 04/25/14                             | 06/22/15                         |
| b  | 55 SHS SOUTHERN CO             | P  | 04/25/14                             | 10/08/14                         |
| c  | 409 SHS SOUTHERN CO            | P  | VARIOUS                              | 02/23/15                         |
| d  | 177 SHS TARGET CORP            | P  | 04/25/14                             | 10/08/14                         |
| e  | 35 SHS TARGET CORP             | P  | 04/25/14                             | 03/23/15                         |
| f  | 35 SHS TARGET CORP             | P  | 04/25/14                             | 04/01/15                         |
| g  | 75 SHS TARGET CORP             | P  | 04/25/14                             | 04/08/15                         |
| h  | 70 SHS TARGET CORP             | P  | 04/25/14                             | 04/27/15                         |
| i  | 55 SHS TARGET CORP             | P  | 04/25/14                             | 06/22/15                         |
| j  | 49 SHS TEXAS INSTRS INC        | P  | 04/25/14                             | 07/18/14                         |
| k  | 60 SHS TEXAS INSTRS INC        | P  | 04/25/14                             | 12/05/14                         |
| l  | 35 SHS TEXAS INSTRS INC        | P  | 04/25/14                             | 03/23/15                         |
| m  | 45 SHS TEXAS INSTRS INC        | P  | 04/25/14                             | 04/01/15                         |
| n  | 100 SHS TEXAS INSTRS INC       | P  | VARIOUS                              | 04/08/15                         |
| o  | 5 SHS TEXAS INSTRS INC         | P  | 06/25/13                             | 04/18/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 5,669.              |  | 5,634.  | 35.  |
| b 2,464.              |  | 2,546.  | <82.>  |
| c 18,941.             |  | 18,835.   | 106.   |
| d 11,040.             |  | 10,854.   | 186.   |
| e 2,856.              |  | 2,147.  | 709.   |
| f 2,873.              |  | 2,147.  | 726.   |
| g 6,232.              |  | 4,599.  | 1,633.                                       |
| h 5,722.              |  | 4,293.  | 1,429.                                       |
| i 4,615.              |  | 3,373.  | 1,242.                                       |
| j 2,359.              |  | 2,273.  | 86.  |
| k 3,319.              |  | 2,791.  | 528.   |
| l 2,061.              |  | 1,624.  | 437.   |
| m 2,544.              |  | 2,088.  | 456.   |
| n 5,681.              |  | 4,586.  | 1,095.                                       |
| o 284.                |  | 175.  | 109.   |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 35.   |
| b                         |                                      |   | ** <82.>  |
| c                         |                                      |   | ** 106.   |
| d                         |                                      |   | ** 186.   |
| e                         |                                      |   | ** 709.   |
| f                         |                                      |   | ** 726.   |
| g                         |                                      |   | ** 1,633.   |
| h                         |                                      |   | ** 1,429.   |
| i                         |                                      |   | ** 1,242.   |
| j                         |                                      |   | ** 86.  |
| k                         |                                      |   | ** 528.   |
| l                         |                                      |   | ** 437.   |
| m                         |                                      |   | ** 456.   |
| n                         |                                      |   | ** 1,095.   |
| o                         |                                      |   | ** 109.   |

|   |   |  |
|---|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                             | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-----------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 90 SHS TEXAS INSTRS INC     | P  | 06/25/13                             | 04/27/15                         |
| b  | 75 SHS TEXAS INSTRS INC     | P  | VARIOUS                              | 06/22/15                         |
| c  | 47 SHS VERIZON COMM'S INC.  | P  | 07/18/14                             | 10/08/14                         |
| d  | 76 SHS VERIZON COMM'S INC.  | P  | 07/24/12                             | 10/08/14                         |
| e  | 45 SHS VERIZON COMM'S INC.  | P  | 12/05/14                             | 04/08/15                         |
| f  | 165 SHS VERIZON COMM'S INC. | P  | 07/24/12                             | 04/08/15                         |
| g  | 711 SHS VERIZON COMM'S INC. | P  | 06/25/12                             | 04/08/15                         |
| h  | 53 SHS WELLS FARGO & CO     | P  | 04/25/14                             | 07/18/14                         |
| i  | 30 SHS WELLS FARGO & CO     | P  | 04/25/14                             | 03/16/15                         |
| j  | 70 SHS WELLS FARGO & CO     | P  | 04/25/14                             | 03/23/15                         |
| k  | 2 SHS WELLS FARGO & CO      | P  | 04/25/14                             | 04/01/15                         |
| l  | 73 SHS WELLS FARGO & CO     | P  | 06/13/13                             | 04/01/15                         |
| m  | 150 SHS WELLS FARGO & CO    | P  | 06/13/13                             | 04/08/15                         |
| n  | 145 SHS WELLS FARGO & CO    | P  | VARIOUS                              | 04/27/15                         |
| o  | 115 SHS WELLS FARGO & CO    | P  | 07/24/12                             | 06/22/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 4,985.              |  | 3,145.  | 1,840.                                       |
| b 4,141.              |  | 2,152.  | 1,989.                                       |
| c 2,331.              |  | 2,377.  | <46.>  |
| d 3,770.              |  | 3,329.  | 441.   |
| e 2,212.              |  | 2,186.  | 26.  |
| f 8,109.              |  | 7,226.  | 883.   |
| g 34,943.             |  | 31,054.   | 3,889.                                       |
| h 2,699.              |  | 2,604.  | 95.  |
| i 1,669.              |  | 1,473.  | 196.   |
| j 3,917.              |  | 3,439.  | 478.   |
| k 108.                |  | 98.   | 10.  |
| l 3,940.              |  | 2,953.  | 987.   |
| m 8,093.              |  | 6,068.  | 2,025.                                       |
| n 7,967.              |  | 5,299.  | 2,668.                                       |
| o 6,646.              |  | 3,828.  | 2,818.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | 1,840.  |
| b                         |                                      |   | 1,989.  |
| c                         |                                      |   | ** <46.>  |
| d                         |                                      |   | 441.  |
| e                         |                                      |   | ** 26.  |
| f                         |                                      |   | 883.  |
| g                         |                                      |   | 3,889.  |
| h                         |                                      |   | ** 95.  |
| i                         |                                      |   | ** 196.   |
| j                         |                                      |   | ** 478.   |
| k                         |                                      |   | ** 10.  |
| l                         |                                      |   | 987.  |
| m                         |                                      |   | 2,025.  |
| n                         |                                      |   | 2,668.  |
| o                         |                                      |   | 2,818.  |

|   |   |
|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                               | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|-------------------------------|--|--------------------------------------|----------------------------------|
| 1a   | 1640 SHS WINDSTREAM HLDGS INC | P  | VARIOUS                              | 03/16/15                         |
| b  | 1858 SHS WINDSTREAM HLDGS INC | P  | 04/25/14                             | 03/23/15                         |
| c  | 28 SHS XILINX INC             | P  | 04/25/14                             | 07/18/14                         |
| d  | 88 SHS XILINX INC             | P  | 04/25/14                             | 10/08/14                         |
| e  | 30 SHS XILINX INC             | P  | 04/25/14                             | 03/16/15                         |
| f  | 35 SHS XILINX INC             | P  | 04/25/14                             | 03/23/15                         |
| g  | 40 SHS XILINX INC             | P  | 04/25/14                             | 04/01/15                         |
| h  | 75 SHS XILINX INC             | P  | 04/25/14                             | 04/08/15                         |
| i  | 70 SHS XILINX INC             | P  | 04/25/14                             | 04/27/15                         |
| j  | 60 SHS XILINX INC             | P  | 04/25/14                             | 06/22/15                         |
| k  | 90,000 UST NOTE 1.000%        | P  | 11/07/13                             | 10/27/14                         |
| l  | 40,000 UST NOTE 1.000%        | P  | 11/07/13                             | 03/16/15                         |
| m  | 3 SHS PHARMACYCLICS INC.      | P  | 01/31/14                             | 03/05/15                         |
| n  | 243 SHS TWITTER INC           | P  | 08/28/14                             | 06/25/15                         |
| o  | 200 SHS CHUBB CORP            | P  | 06/26/12                             | 04/08/15                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 12,376.             |  | 14,815.   | <2,439.>                                     |
| b 14,880.             |  | 15,810.   | <930.>                                       |
| c 1,332.              |  | 1,338.  | <6.>   |
| d 3,633.              |  | 4,205.  | <572.>                                       |
| e 1,237.              |  | 1,434.  | <197.>                                       |
| f 1,458.              |  | 1,673.  | <215.>                                       |
| g 1,671.              |  | 1,912.  | <241.>                                       |
| h 3,187.              |  | 3,583.  | <396.>                                       |
| i 3,014.              |  | 3,344.  | <330.>                                       |
| j 2,769.              |  | 2,867.  | <98.>  |
| k 91,037.             |  | 91,171.   | <134.>                                       |
| l 40,298.             |  | 40,520.   | <222.>                                       |
| m 763.                |  | 400.  | 363.   |
| n 8,544.              |  | 12,074.   | <3,530.>                                     |
| o 20,126.             |  | 14,049.   | 6,077.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   | ** <2,439.>   |
| b                         |                                      |   | ** <930.>   |
| c                         |                                      |   | ** <6.>   |
| d                         |                                      |   | ** <572.>   |
| e                         |                                      |   | ** <197.>   |
| f                         |                                      |   | ** <215.>   |
| g                         |                                      |   | ** <241.>   |
| h                         |                                      |   | ** <396.>   |
| i                         |                                      |   | ** <330.>   |
| j                         |                                      |   | ** <98.>  |
| k                         |                                      |   | ** <134.>   |
| l                         |                                      |   | ** <222.>   |
| m                         |                                      |   | ** 363.   |
| n                         |                                      |   | ** <3,530.>   |
| o                         |                                      |   | ** 6,077.   |

|   |   |            |
|---|---|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 | 1,015,624. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | 94,759.    |

FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      1

| SOURCE  | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| BANK OF AMERICA MM<br>INT                       | 460.            | 0.                            | 460.                        | 460.                              | 460.                          |
| TOTAL DIV & INT<br>INC-SEE ATTACHED<br>SCHEDULE | 466,870.        | 0.                            | 466,870.                    | 466,870.                          | 466,870.                      |
| TO PART I, LINE 4                               | 467,330.        | 0.                            | 467,330.                    | 467,330.                          | 467,330.                      |

FORM 990-PF                      ACCOUNTING FEES                      STATEMENT      2

| DESCRIPTION                        | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING/TAX PREPARATION<br>FEES | 8,746.                       | 8,746.                            | 8,746.                        | 2,186.                        |
| TO FORM 990-PF, PG 1, LN 16B       | 8,746.                       | 8,746.                            | 8,746.                        | 2,186.                        |

FORM 990-PF                      OTHER PROFESSIONAL FEES                      STATEMENT      3

| DESCRIPTION                     | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FIDUCIARY FEES                  | 41,886.                      | 41,886.                           | 41,886.                       | 10,471.                       |
| MANAGEMENT FEES                 | 153,750.                     | 153,750.                          | 153,750.                      | 38,438.                       |
| ADMINISTRATIVE/ADVISORY<br>FEES | 6,644.                       | 6,614.                            | 6,644.                        | 1,661.                        |
| TO FORM 990-PF, PG 1, LN 16C    | 202,280.                     | 202,250.                          | 202,280.                      | 50,570.                       |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 4 |
|-------------|----------------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FTB FILING FEE              | 10.                          | 10.                               | 10.                           | 3.                            |
| TO FORM 990-PF, PG 1, LN 23 | 10.                          | 10.                               | 10.                           | 3.                            |

|             |  |           |   |
|-------------|--|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 5 |
|-------------|--|-----------|---|

| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--|---------------|----------------|------------|----------------------|
| U. S. TREASURY NOTES                             | X             |                | 2,762,849. | 2,792,940.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 2,762,849. | 2,792,940.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 2,762,849. | 2,792,940.           |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|------------|----------------------|
| INVESTMENTS-CORPORATE STOCK             | 3,577,728. | 5,923,359.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,577,728. | 5,923,359.           |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|------------|----------------------|
| INVESTMENTS-CORPORATE BONDS             | 1,698,772. | 1,662,748.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,698,772. | 1,662,748.           |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                                    | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|--|---------------------|------------|----------------------|
| INVESTMENTS-MUTUAL FUNDS,<br>COMMODITIES, ETC. | COST                | 7,348,489. | 8,551,863.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13         |                     | 7,348,489. | 8,551,863.           |



ELLEN BROWNING SCRIPPS FOUNDATION  
STATEMENT OF INCOME & DISTRIBUTIONS

Fiscal Year Ending June 30  
2015 2014

ORDINARY INCOME & OUTGO

INCOME FROM DIVIDENDS AND INTEREST

DIVIDENDS:

|  |             |
|--|-------------|
| Abbott Labs                            | \$ 1,827.60 |
| Abbvie, Inc.                           | 4,905.64    |
| Accenture PLC CL A Ireland             | 1,177.08    |
| Altria Group, Inc.                     | 1,818.48    |
| Apple, Inc.                            | 2,289.79    |
| Arm Holdings PLC                       | 380.72      |
| AT&T, Inc.                             | 2,475.74    |
| BB&T Corp.                             | 486.48      |
| Blackrock, Inc. CL A                   | 2,014.23    |
| BP PLC SPONS ADR                       | 1,379.87    |
| Bristol Myers Squibb Co.               | 2,240.31    |
| Cabot Oil & Gas Corp.                  | 203.68      |
| California Resources Corp.             | 7.68        |
| Chevron Corp.                          | 1,224.08    |
| Chubb Corp.                            | 414.00      |
| Cisco Systems, Inc.                    | 1,365.59    |
| Columbia Convertible Sec. Fund         | 19,976.80   |
| Columbia Emerging MKTS Fund            | 1,011.17    |
| Columbia Mid Cap Value Fund            | 10,212.72   |
| Columbia Small Cap Index Fund          | 17,296.79   |
| ConocoPhillips                         | 1,395.76    |
| Corning, Inc.                          | 535.90      |
| DBX-Trackers MSCI EAFE Hedged Eq. Fund | 8,734.60    |
| Deere & Co.                            | 720.00      |
| Delta Airlines DEL                     | 18.00       |
| Diamond Offshore Drilling, Inc.        | 977.26      |
| Dominion Res., Inc. VA New             | 161.88      |
| Dow Chemical Co.                       | 946.86      |
| EGShares Emerging Markets ETF          | 1,212.24    |
| Emerson Electric Co.                   | 1,379.87    |
| Exxon Mobil Corp.                      | 8,156.42    |
| Fastenal Co.                           | 1,487.09    |
| Ford Motor Co.                         | 1,320.15    |
| Freeport-McMoran, Inc.                 | 551.87      |
| General Dynamics Corp.                 | 514.60      |
| General Electric Co.                   | 5,098.50    |

Fiscal Year Ending June 30  
2015 2014

|                                      |           |
|--------------------------------------|-----------|
| Hewlett Packard Co.                  | 604.32    |
| Home Depot, Inc.                     | 654.96    |
| International Business Machines      | 8,797.50  |
| Intel Corp.                          | 1,189.89  |
| Intercontinental Exchange, Inc.      | 147.75    |
| Ishares MSCI Emerging MKTS ETF       | 4,600.56  |
| Ishares MSCI Russell 2000 ETF        | 153.27    |
| Ishares S&P Global Infrastr. Fund    | 6,660.26  |
| Ishares Transportation Average ETF   | 176.15    |
| Ishares US Aerospace & Defense ETF   | 1,127.45  |
| Ishares US Home Constr. Inc. ETF     | 382.72    |
| Ishares US Medical Devices ETF       | 53.98     |
| Ishares US PFD Stock ETF             | 2,757.95  |
| Ishares US Real Estate Fund ETF      | 19,652.50 |
| JP Morgan Chase & Co.                | 7,789.60  |
| JP morgan Int'l. Value Fund Inst. CL | 3,380.86  |
| John Hancock Int'l. Growth Fund      | 24,907.98 |
| Johnson & Johnson                    | 5,976.55  |
| Kimberly Clark Corp.                 | 984.08    |
| Kraft Foods, Inc.                    | 1,805.85  |
| Las Vegas Sands Corp.                | 955.25    |
| Lilly Eli & Co.                      | 976.36    |
| Lockheed Martin Corp.                | 1,310.66  |
| Lyondellbasell Industries NV CL A    | 1,019.32  |
| Market Vectors ETF Agribusiness      | 7,680.40  |
| McDonalds Corp.                      | 852.22    |
| Medtronic, Inc.                      | 626.48    |
| Mercadolibre, Inc.                   | 127.05    |
| Merck & Co, Inc.                     | 1,437.76  |
| Metlife, Inc.                        | 809.25    |
| Microsoft Corp.                      | 1,496.19  |
| Monsanto Co.                         | 1,143.70  |
| Nestle SA SPONS Switzerland          | 1,011.93  |
| Nike, Inc.                           | 388.64    |
| Occidental Pete Corp.                | 5,532.48  |
| Pepsico, Inc.                        | 137.55    |
| Pfizer, Inc.                         | 1,548.24  |
| Philip Morris Int'l, Inc.            | 2,193.64  |
| Pimco CommoditiesPlus Strategy Fund  | 2,391.61  |
| Pimco Foreign BD US\$HD Fund         | 1,654.09  |
| Praxair, Inc.                        | 3,235.06  |

Fiscal Year Ending June 30  
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|   |                 |
|---|-----------------|
| Precision Castparts Corp.               | 28.14           |
| Proctor & Gamble Co.                    | 373.98          |
| Prudential Financial, Inc.              | 772.10          |
| Prudential Global Real Estate Fund      | 12,691.59       |
| Prudential Jennison Mid Cap Growth Fund | 6,733.23        |
| Qualcomm, Inc.                          | 820.80          |
| Raytheon Co.                            | 563.26          |
| Rockwell Automation, Inc.               | 546.98          |
| Schlumberger LTD                        | 1,665.00        |
| Select Sector SPDR TR Financial         | 1,063.33        |
| Southern Co.                            | 673.06          |
| SPDR S&P ETF TR Unit Ser 1              | 13,795.65       |
| Target Corp.                            | 1,001.52        |
| TE Connectivity LTD Switzerland         | 480.00          |
| Texas Instruments, Inc.                 | 792.82          |
| TJX Cos, Inc. New                       | 438.73          |
| Tractor Supply Co.                      | 601.84          |
| United Technologies Corp.               | 8,607.00        |
| Verizon Communications, Inc.            | 6,454.35        |
| Visa, Inc.                              | 653.48          |
| Wells Fargo & Co. New                   | 8,227.58        |
| Windstream HLDGS, Inc.                  | 2,443.25        |
| Wisdomtree Europe Hedged Equity Fund    | 5,670.47        |
| WisdomTree Japan Hedged Equity Fund     | 5,700.60        |
| Xilinx, Inc.                            | 578.14          |
| YUM Brands, Inc.                        | <u>4,567.25</u> |

|                             |                |
|-----------------------------|----------------|
| Total Dividends             | \$ 320,195.66  |
| Add Back Foreign Tax Refund | 49.07          |
| Less Foreign Tax            | <u>-153.65</u> |
| Net Dividends               | \$ 320,091.08  |

Fiscal Year Ending June 30  
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INTEREST:

|   |           |
|---|-----------|
| Bank of America Money Market            | \$ 459.50 |
|   |           |
| Alabama Power Co. Note 01/15/16         | 4,160.00  |
| Anheuser Busch Invev. Note 07/15/17     | 2,001.89  |
| AT&T Inc. Note 02/01/18                 | 4,170.83  |
| Bank Montreal Canada Note 01/11/17      | 2,567.71  |
| Bank New York Note 01/15/16             | 2,125.00  |
| BB&T Corp. Note 03/22/17                | 1,827.50  |
| Berkshire Hathaway, Inc. Note 01/31/22  | 2,720.00  |
| BP CAP MKTS PLC Note 10/01/15           | 2,465.28  |
| Caterpillar, Inc. Note 05/27/21         | 2,925.00  |
| Chevron Corp. Note Due 06/24/18         | 1,460.30  |
| Cisco Systems, Inc. Note 02/15/19       | 3,712.50  |
| Deere John CAP Corp. Note 04/14/19      | 485.00    |
| Diageo CAP PLC UK Note 05/11/17         | 1,115.62  |
| Duke Energy Carolinas LLC Note 06/15/21 | 2,925.00  |
| General Electric Corp. Note 01/09/17    | 2,900.00  |
| JPMorgan Chase & Co. Note 03/01/16      | 2,242.50  |
| Merck & Co., Inc. Note 06/30/15         | 1,258.33  |
| Metlife, Inc. Note 06/15/15             | 4,000.00  |
| Novartis CAP Corp. Note 04/24/20        | 3,043.33  |
| Oracle Corp. Note 07/15/20              | 4,288.33  |
| Pepsico, Inc. Note 06/01/18             | 3,750.00  |
| Pfizer, Inc. Note 03/01/18              | 4,650.00  |
| PNC FDB Corp. Note 02/08/20             | 3,843.75  |
| Proctor & Gamble Co. Note 08/15/16      | 1,450.00  |
| Royal Bank BDA Note 01/16/18            | 1,492.46  |
| Simon PPTY GRP LP Note 09/15/17         | 1,827.50  |
| Simon PPTY GRP LP Note 02/01/19         | 880.00    |
| Toronto Dominion Bank Note 07/02/19     | 396.67    |
| Verizon Comm's Inc. Note 11/01/16       | 604.44    |
| Wal-Mart Stores, Inc. Note 02/15/18     | 4,350.00  |
| Wells Fargo & Co. Note 04/01/21         | 3,450.00  |
| Westpac BKG Corp. Australia NT 02/27/15 | 4,200.00  |
| FHLB Cons. Bond 11/20/15                | 1,114.73  |
| FHLB Cons. Bond 06/21/17                | 600.00    |
| Federal Home Loan MTG NT 01/15/15       | 7,138.13  |
| Federal Home Loan MTG NT 09/27/17       | 250.00    |
| Federal Home Loan MTG NT 08/01/19       | 1,875.00  |
| Federal Home Loan MTG NT 01/13/22       | 3,391.15  |
| Federal Nat'l. MTG NT 09/16/14          | 450.00    |
| Federal Nat'l. MTG NT 05/27/15          | 495.83    |
| Federal Nat'l. MTG NT 04/11/16          | 4,156.25  |

Fiscal Year Ending June 30

2015 2014

|                                    |                  |
|------------------------------------|------------------|
| Federal Nat'l. MTG (Pool) 09/01/27 | 4,220.44         |
| Federal Nat'l. MTG (Pool) 10/01/29 | 2,973.06         |
| U.S. Treasury Notes                | <u>42,862.38</u> |

|                         |                   |
|-------------------------|-------------------|
| Total Gross Interest    | \$ 152,294.70     |
| Less Interest Purchased | <u>- 5,055.95</u> |

|              |               |
|--------------|---------------|
| Net Interest | \$ 147,238.75 |
|--------------|---------------|

|                                 |                   |
|---------------------------------|-------------------|
| Short-Term Capital Gains/Losses | 94,759.00         |
| See Tax Return for Detail       |                   |
| Long-Term Capital Gains/Losses  | <u>920,865.11</u> |
| See Tax Return for Detail       |                   |

|                    |                       |
|--------------------|-----------------------|
| Total Gain or Loss | <u>\$1,015,624.11</u> |
|--------------------|-----------------------|

|              |                |
|--------------|----------------|
| TOTAL INCOME | \$1,482,953.94 |
|--------------|----------------|

EXPENSES:

|                                      |                  |
|--------------------------------------|------------------|
| Net Fiduciary Fees                   | \$ 41,885.80     |
| Accounting & Tax Preparation         | 8,746.09         |
| California Filing Fee                | 10.00            |
| E. Douglas Dawson Mgmt. Fees         | 153,750.00       |
| Administrative Expense/Advisory Fees | 6,643.52         |
| IRS Excise Taxes                     | <u>20,233.00</u> |

|                     |               |
|---------------------|---------------|
| Less Total Expenses | \$ 231,268.41 |
|---------------------|---------------|

|                           |                        |                        |
|---------------------------|------------------------|------------------------|
| NET INCOME AFTER EXPENSES | <u>\$ 1,251,685.53</u> | <u>\$ 1,176,515.40</u> |
|---------------------------|------------------------|------------------------|