efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134015016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation
WARSH MOTT LEGACY

A Employer identification number
68-0049658

Number and street (or P O box number if mail is not delivered to street address) 469 BOHEMIAN HIGHWAY | Room/suite

B Telephone number (see instructions)
(707) 874-2942

City or town, state or province, country, and ZIP or foreign postal code
FREESTONE, CA 954729579

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 26,752,116

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,800,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	128	128		
	4	Dividends and interest from securities	582,243	582,243		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,880,099			
	b	Gross sales price for all assets on line 6a 11,893,497				
	7	Capital gain net income (from Part IV, line 2)		1,880,099		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,262,470	2,462,470	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	144,024	3,647	0	140,377
	14	Other employee salaries and wages	383,483	990	0	382,493
	15	Pension plans, employee benefits	126,554	855	0	125,699
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,850	0	0	3,850
	c	Other professional fees (attach schedule)	32,814	27,536	0	5,278
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	126,348	15,833	0	44,016
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	31,854	0	0	31,854
	21	Travel, conferences, and meetings	46,134	0	0	46,134
	22	Printing and publications	2,494	0	0	2,494
	23	Other expenses (attach schedule)	128,239	68,303	0	59,936
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,025,794	117,164	0	842,131
	25	Contributions, gifts, grants paid	1,259,545			1,259,545
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,285,339	117,164	0	2,101,676
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,977,131			
	b	**Net investment income** (if negative, enter -0-)		2,345,306		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	29,421	20,493	20,493
2	Savings and temporary cash investments	957,432	917,842	917,842
3	Accounts receivable ▶ 29,388			
	Less allowance for doubtful accounts ▶	27,983	29,388	29,388
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	13,437,992	14,429,411	16,224,178
c	Investments—corporate bonds (attach schedule)	4,045,543	3,115,527	3,025,287
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,289,170	5,495,887	6,534,928
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,787,541	24,008,548	26,752,116
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	270,890	211,763	
23	**Total liabilities** (add lines 17 through 22)	270,890	211,763	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	2,567,576	2,567,576	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	19,949,075	21,229,209	
30	**Total net assets or fund balances** (see instructions)	22,516,651	23,796,785	
31	**Total liabilities and net assets/fund balances** (see instructions)	22,787,541	24,008,548	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,516,651
2	Enter amount from Part I, line 27a	2	1,977,131
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	24,493,782
5	Decreases not included in line 2 (itemize) ▶	5	696,997
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,796,785

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,880,099
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,378,467	28,133,264	0 048998
2012	1,449,409	25,582,366	0 056657
2011	2,139,761	24,723,367	0 086548
2010	1,666,510	26,208,322	0 063587
2009	1,820,135	24,423,449	0 074524

2	**Total** of line 1, column (d)	2	0 330314
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 066063
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	29,100,863
5	Multiply line 4 by line 3	5	1,922,490
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,453
7	Add lines 5 and 6	7	1,945,943
8	Enter qualifying distributions from Part XII, line 4	8	2,101,676

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	23,453
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	23,453
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	23,453
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	74,970		
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	74,970
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	51,517
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 33,000 **Refunded** ▶			11	18,517

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶WWW CSFUND ORG

14 The books are in care of ▶ROXANNE TURNAGE Telephone no ▶(707) 874-2942

Located at ▶469 BOHEMIAN HIGHWAY FREESTONE CA ZIP+4 ▶954729579

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ►	0

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	22,107,498
b	Average of monthly cash balances	1b	1,361,235
c	Fair market value of all other assets (see instructions)	1c	6,075,290
d	**Total** (add lines 1a, b, and c)	1d	29,544,023
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	29,544,023
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	443,160
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,100,863
6	**Minimum investment return.** Enter 5% of line 5	6	1,455,043

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	1,455,043
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 23,453		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	23,453
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,431,590
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,431,590
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	1,431,590

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	2,101,676
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	2,101,676
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	23,453
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,078,223

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

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,431,590
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 607,093				
b From 2010. 384,932				
c From 2011. 916,609				
d From 2012. 196,657				
e From 2013.				
f **Total** of lines 3a through e.	2,105,291			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,101,676				
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.				1,431,590
e Remaining amount distributed out of corpus	670,086			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,775,377			
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 instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	1,800,000			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	975,377			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 108,634				
c Excess from 2012. . . . 196,657				
d Excess from 2013. . . .				
e Excess from 2014. . . . 670,086				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

MARYANNE MOTT

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 954729579
(707) 874-2942

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

SEE STATEMENT 13

c Any submission deadlines

SEE STATEMENT 13

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

SEE STATEMENT 13

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,259,545
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	128	
4 Dividends and interest from securities. . . .			14	582,243	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,880,099	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		2,462,470	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,462,470

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-05-11 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
PAUL VALACAK				P00118036

Firm's name ▶ MFO EFILING SERVICES CO

Firm's EIN ▶ 20-1597091

Firm's address ▶ 111 E COURT STREET SUITE 3D FLINT, MI 485021649

Phone no (810) 767-0136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
607 511 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2014-06-30	2015-04-24
630 226 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2014-05-30	2015-04-24
635 842 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2014-04-30	2015-04-24
636 015 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2014-08-29	2015-04-24
649 39 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2014-10-31	2015-04-24
591 142 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2015-02-27	2015-04-24
638 894 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2014-07-31	2015-04-24
2014 WASH SALES VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P		2015-04-24
899 851 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2013-10-31	2015-04-24
882 31 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2013-11-29	2015-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,669		3,742	-73
3,807		3,876	-69
3,840		3,898	-58
3,842		3,899	-57
3,922		3,948	-26
3,571		3,588	-17
3,859		3,872	-13
313			313
5,435		5,444	-9
5,329		5,329	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-69
			-58
			-57
			-26
			-17
			-13
			313
			-9
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
940 614 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2014-01-31	2015-04-24
915 136 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2013-12-31	2015-04-24
898 17 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2013-07-31	2015-04-24
882 619 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2013-09-30	2015-04-24
893 526 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2013-06-28	2015-04-24
908 81 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2013-08-30	2015-04-24
9085 308 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2008-08-20	2015-04-24
159 91 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-04-30	2015-04-24
143 436 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-05-30	2015-04-24
138 596 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-06-30	2015-04-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,681		5,681	0
5,527		5,518	9
5,425		5,380	45
5,331		5,234	97
5,397		5,281	116
5,489		5,362	127
54,875		49,515	5,360
1,719		1,727	-8
1,542		1,546	-4
1,490		1,493	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			9
			45
			97
			116
			127
			5,360
			-8
			-4
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5896 858 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2012-08-16	2015-04-24
637 944 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-08-04	2015-04-24
20695 364 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2008-08-20	2015-04-27
20930 233 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-08-04	2015-04-27
256 528 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2014-06-02	2015-04-28
170 247 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2014-05-01	2015-04-28
23681 229 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2014-04-10	2015-04-28
627 51 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2014-11-28	2015-06-03
4372 49 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2015-03-31	2015-06-03
6338 8 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-08-04	2015-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,391		63,627	-236
6,858		6,858	0
125,000		112,790	12,210
225,000		225,000	0
2,660		2,699	-39
1,765		1,786	-21
245,574		248,653	-3,079
3,765		3,778	-13
26,235		26,278	-43
67,635		68,142	-507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-236
			0
			12,210
			0
			-39
			-21
			-3,079
			-13
			-43
			-507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
181 945 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-08-29	2015-06-03
2851 326 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-10-28	2015-06-03
8403 361 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2015-03-31	2015-06-23
9380 863 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-10-28	2015-06-23
5825 243 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2015-03-31	2015-06-23
7936 508 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	P	2015-03-31	2015-09-30
9389 671 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-10-28	2015-09-30
150 033 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	2014-06-16	2015-03-25
151 139 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	2014-05-15	2015-03-25
761 035 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	2014-10-23	2015-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,941		1,956	-15
30,424		30,652	-228
50,000		50,504	-504
100,000		100,844	-844
60,000		60,175	-175
45,000		47,698	-2,698
100,000		100,939	-939
1,848		1,992	-144
1,862		1,987	-125
9,376		10,000	-624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-228
			-504
			-844
			-175
			-2,698
			-939
			-144
			-125
			-624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29619 611 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	2014-04-10	2015-03-25
5985 634 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	2014-04-10	2015-04-29
4038 772 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	2014-04-10	2015-06-23
500 MERCK & CO INC NEW MRK	P	2013-09-24	2014-10-01
1500 MERCK & CO INC NEW MRK	P	2008-02-08	2014-10-01
100 AIR PRODUCTS & CHEMICAL INC APD	P	2009-09-22	2014-10-02
1000 TWENTY-FIRST CENTURY FOX INC CLASS A FOXA	P	2014-02-20	2014-10-14
2000 TWENTY-FIRST CENTURY FOX INC CLASS A FOXA	P	2014-02-07	2014-10-14
150 NORFOLK SOUTHERN CORP NSC	P	2012-05-31	2014-11-07
1100 OLD DOMINION FGHT LINES INC ODFL	P	2013-11-11	2014-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364,914		388,609	-23,695
75,000		78,532	-3,532
50,000		52,989	-2,989
29,341		23,955	5,386
88,023		41,304	46,719
12,750		7,954	4,796
32,251		32,796	-545
64,501		64,642	-141
16,883		9,917	6,966
84,064		52,909	31,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23,695
			-3,532
			-2,989
			5,386
			46,719
			4,796
			-545
			-141
			6,966
			31,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
900 BB&T CORPORATION BBT	P	2008-03-20	2014-11-13
1700 BB&T CORPORATION BBT	P	2008-02-11	2014-11-13
1800 BB&T CORPORATION BBT	P	2008-01-22	2014-11-13
200 JONES LANG LASALLE INC JLL	P	2013-06-20	2014-11-18
120 STANLEY BLACK & DECKER INC SWK	P	2012-10-19	2014-11-18
180 STANLEY BLACK & DECKER INC SWK	P	2012-10-19	2014-11-19
150 STANLEY BLACK & DECKER INC SWK	P	2012-06-28	2014-11-19
750 REGAL ENTMT GROUP CL A RGC	P	2010-05-10	2014-12-05
1200 REGAL ENTMT GROUP CL A RGC	P	2010-05-07	2014-12-05
1500 REGAL ENTMT GROUP CL A RGC	P	2010-05-07	2014-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,758		31,513	2,245
63,764		56,700	7,064
67,515		54,815	12,700
28,469		17,851	10,618
11,436		8,433	3,003
17,041		12,649	4,392
14,201		9,433	4,768
15,956		12,317	3,639
25,530		19,327	6,203
31,392		24,158	7,234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,245
			7,064
			12,700
			10,618
			3,003
			4,392
			4,768
			3,639
			6,203
			7,234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
450 REGAL ENTMT GROUP CL A RGC	P	2010-05-25	2014-12-08
1950 REGAL ENTMT GROUP CL A RGC	P	2010-05-25	2014-12-09
3300 TARGET CORP COM TGT	D	2008-01-07	2014-12-12
300 EXPRESS SCRIPTS HLDG CO COM ESRX	D	2010-12-29	2014-12-12
1300 EXPRESS SCRIPTS HLDG CO COM ESRX	D	2009-09-22	2014-12-12
1300 EXPRESS SCRIPTS HLDG CO COM ESRX	D	2008-01-07	2014-12-12
5350 INTEL CORP INTC	D	2013-08-22	2014-12-12
1100 INTEL CORP INTC	D	2008-02-12	2014-12-12
3200 GENERAL MILLS GIS	D	2013-01-11	2014-12-12
1100 BB&T CORPORATION BBT	D	2008-03-20	2014-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,418		6,633	2,785
40,459		28,742	11,717
240,007		159,620	80,387
25,030		16,309	8,721
108,462		51,537	56,925
108,462		49,052	59,410
194,410		119,411	74,999
39,972		23,082	16,890
166,799		130,138	36,661
41,261		38,516	2,745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,785
			11,717
			80,387
			8,721
			56,925
			59,410
			74,999
			16,890
			36,661
			2,745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
700 KIMBERLY CLARK CORP KMB	D	2009-09-23	2014-12-12
900 KIMBERLY CLARK CORP KMB	D	2009-02-19	2014-12-12
900 KIMBERLY CLARK CORP KMB	D	2009-02-25	2014-12-12
600 DU PONT E I DE NEMOURS DD	D	2005-09-21	2014-12-12
300 DU PONT E I DE NEMOURS DD	D	2005-09-21	2014-12-12
1000 DU PONT E I DE NEMOURS DD	D	2005-10-13	2014-12-12
600 DU PONT E I DE NEMOURS DD	D	2005-10-13	2014-12-12
6000 REGAL ENTMT GROUP CL A RGC	D	2011-02-22	2014-12-12
3400 REGAL ENTMT GROUP CL A RGC	D	2011-02-17	2014-12-12
2600 BB&T CORPORATION BBT	D	2008-02-11	2014-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,485		39,411	40,074
102,195		42,150	60,045
102,195		41,109	61,086
42,055		23,342	18,713
21,027		11,671	9,356
70,091		38,255	31,836
42,055		22,953	19,102
123,355		87,139	36,216
69,901		47,618	22,283
97,526		86,718	10,808

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40,074
			60,045
			61,086
			18,713
			9,356
			31,836
			19,102
			36,216
			22,283
			10,808

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2700 BB&T CORPORATION BBT	D	2008-01-22	2014-12-12
50 VISA INC-CLASS A SHRS V	P	2014-09-03	2015-01-05
400 LOWE'S COMPANIES INC LOW	P	2012-11-12	2015-01-08
1900 FRANKLIN RES INC BEN	P	2009-09-22	2015-01-16
400 TYCO INTERNATIONAL PLC TYC	P	2007-11-20	2015-01-22
300 TYCO INTERNATIONAL PLC TYC	P	2002-02-05	2015-01-22
1200 TYCO INTERNATIONAL PLC TYC	P	2003-10-28	2015-01-22
300 AMERICAN EXPRESS CO AXP	P	2009-09-22	2015-02-18
300 EXPRESS SCRIPTS HLDG CO COM ESRX	P	2008-01-07	2015-02-18
100 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	P	2014-02-07	2015-02-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,277		82,222	19,055
12,959		10,749	2,210
27,692		12,773	14,919
97,416		65,064	32,352
16,954		7,917	9,037
12,715		5,717	6,998
50,861		19,580	31,281
23,998		10,253	13,745
25,512		11,320	14,192
6,111		4,861	1,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,055
			2,210
			14,919
			32,352
			9,037
			6,998
			31,281
			13,745
			14,192
			1,250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
750 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	P	2012-10-12	2015-02-19
550 ORACLE CORP ORCL	P	2014-02-20	2015-03-18
1341 PROCTER & GAMBLE CO PG	P	2009-09-22	2015-04-21
2050 INTERNATIONAL PAPER CO IP	P	2015-01-16	2015-06-05
900 ORACLE CORP ORCL	P	2014-02-20	2015-06-05
1750 ORACLE CORP ORCL	P	2014-02-07	2015-06-05
250 PIONEER NATURAL RESOURCES CO PXD	P	2015-01-30	2015-07-07
300 CVS HEALTH CORP CVS	P	2009-09-22	2015-07-08
100 CVS HEALTH CORP CVS	P	2010-01-20	2015-07-08
350 MCDONALDS CORP COM MCD	P	2011-02-22	2015-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
45,830		26,005	19,825
24,323		21,045	3,278
111,256		76,589	34,667
104,923		110,467	-5,544
39,417		34,438	4,979
76,644		65,099	11,545
32,848		37,116	-4,268
31,392		10,818	20,574
10,464		3,383	7,081
34,284		26,693	7,591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			19,825
			3,278
			34,667
			-5,544
			4,979
			11,545
			-4,268
			20,574
			7,081
			7,591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 MCDONALDS CORP COM MCD	P	2011-03-15	2015-07-23
400 TIME WARNER INC TWX	P	2014-07-17	2015-08-27
450 TIME WARNER INC TWX	P	2014-08-19	2015-08-27
320 CHEMOURS (THE) CO SHS CC	P	2005-10-13	2015-09-09
300 TJX COS INC NEW TJX	P	2014-09-04	2015-09-14
150 ABBVIE INC SHS ABBV	P	2014-02-11	2015-09-14
150 ABBVIE INC SHS ABBV	P	2004-07-12	2015-09-14
250 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	P	2012-10-12	2015-09-14
50 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	P	2012-09-11	2015-09-14
54 121 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2014-09-19	2014-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,181		29,961	9,220
29,245		34,286	-5,041
32,901		34,652	-1,751
2,999		3,112	-113
21,452		18,366	3,086
8,847		7,399	1,448
8,847		3,157	5,690
15,592		8,668	6,924
3,118		1,684	1,434
9,814		10,036	-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,220
			-5,041
			-1,751
			-113
			3,086
			1,448
			5,690
			6,924
			1,434
			-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
57 693 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2013-09-20	2014-10-06
53 63 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2013-05-28	2014-10-06
55 634 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2014-03-21	2015-06-03
62 936 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2013-12-23	2015-06-03
9 19 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2014-01-27	2015-06-03
55 146 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2014-06-20	2015-06-23
455 345 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2014-01-27	2015-06-23
62 722 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2014-12-17	2015-09-30
143 96 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2014-01-27	2015-09-30
357 843 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2013-05-28	2015-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,461		9,090	1,371
9,725		8,232	1,493
10,886		9,571	1,315
12,315		10,599	1,716
1,798		1,510	288
10,803		9,982	821
89,197		74,831	14,366
11,111		11,637	-526
25,501		23,658	1,843
63,388		54,925	8,463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,371
			1,493
			1,315
			1,716
			288
			821
			14,366
			-526
			1,843
			8,463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
427 533 VANGUARD ADMIRAL REIT INDEX FUND VGSLX	P	2013-11-06	2015-04-27
560 643 VANGUARD ADMIRAL REIT INDEX FUND VGSLX	P	2013-11-06	2015-09-30
216 503 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2008-01-28	2015-06-03
4302 25 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2006-08-25	2015-06-03
118 294 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRAL SHRS VEUSX	P	2014-06-23	2015-06-23
109 239 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRAL SHRS VEUSX	P	2014-03-24	2015-06-23
23 711 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRAL SHRS VEUSX	P	2013-12-19	2015-06-23
444 457 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRAL SHRS VEUSX	P	2013-11-01	2015-06-23
2277 904 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2015-04-24	2015-06-23
2270 663 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2015-05-28	2015-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
50,000		41,363	8,637
60,000		53,874	6,126
4,791		5,603	-812
95,209		106,093	-10,884
8,502		8,935	-433
7,851		7,842	9
1,704		1,675	29
31,943		31,308	635
80,000		84,396	-4,396
50,000		50,091	-91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8,637
			6,126
			-812
			-10,884
			-433
			9
			29
			635
			-4,396
			-91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
791237 1206198 MFO - NORTHPOINTE FUND A NORTHA	P	2005-01-03	2014-10-16
900000 INTEGRAL CAPITAL PARTNERS VI INTEGRAL6	P	2011-12-31	2014-12-15
50 TWITTER INC TWTR	P	2011-04-07	2015-02-13
405 TWITTER INC TWTR	P	2011-02-04	2015-02-13
472 SOLARCITY CORPORATION SCTY	P	2007-08-10	2015-06-26
603 SOLARCITY CORPORATION SCTY	P	2007-08-10	2015-08-05
1340 614 STEELPATH MLP SELECT 40 CL I OSPSX	P	2013-08-07	2014-10-06
2385 168 STEELPATH MLP SELECT 40 CL I OSPSX	P	2013-01-28	2014-10-06
4185 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PSHZF	P	2015-06-04	2015-08-27
3365 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PSHZF	P	2015-06-04	2015-08-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,245,136		1,229,164	15,972
35,660		8,863	26,797
2,429		618	1,811
19,678		4,050	15,628
26,325		1,134	25,191
36,668		1,448	35,220
17,991		14,451	3,540
32,009		24,263	7,746
105,531		113,394	-7,863
86,233		91,176	-4,943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			15,972
			26,797
			1,811
			15,628
			25,191
			35,220
			3,540
			7,746
			-7,863
			-4,943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2993 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PSHZF	P	2015-03-25	2015-08-28
691 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PSHZF	P	2015-03-25	2015-08-31
2167 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PSHZF	P	2015-03-25	2015-09-01
0 AIG LITIGATION AIGOLD	P	2013-11-17	2014-11-18
0 KIT DIGITAL INC KITD	P	2014-02-04	2015-02-05
0 SCHERING PLOUGH LITIGATION SGPOLD	P	2014-02-08	2015-02-09
0 CIBER INC CBROLD	P	2014-04-26	2015-04-27
MFO EQUITY FUND (JOINT VENTURE)	P		
MFO EQUITY FUND (JOINT VENTURE)	P		
MFO WESTFIELD FUND A (JOINT VENTURE)	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,700		78,299	-1,599
17,680		18,077	-397
54,092		56,690	-2,598
66			66
189			189
849			849
261			261
7,798		7,749	49
59,233		45,845	13,388
334,446		370,264	-35,818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,599
			-397
			-2,598
			66
			189
			849
			261
			49
			13,388
			-35,818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MFO WESTFIELD FUND A (JOINT VENTURE)	P		
MFO TOWLE FUND (JOINT VENTURE)	P		
MFO TOWLE FUND (JOINT VENTURE)	P		
INTEGRAL CAPITAL PARTNERS VI (JOINT VENTURE)	P		
MFO NORTHPOINTE FUND A (JOINT VENTURE)	P		
MFO NORTHPOINTE FUND A (JOINT VENTURE)	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
611,011		338,438	272,573
104,262		112,463	-8,201
432,058		274,336	157,722
		44,811	-44,811
1,754,496		1,773,458	-18,962
716,475		429,762	286,713
19,029		20,287	-1,258
1,210		1,126	84
		208	-208
685			685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			272,573
			-8,201
			157,722
			-44,811
			-18,962
			286,713
			-1,258
			84
			-208
			685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		
DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE K-1	P		
CROSSLINK VENTURES V FROM SCH K-1	P		
CROSSLINK VENTURES VI FROM SCH K-1	P		
CROSSLINK VENTURES VI FROM SCH K-1	P		
TGAP VENTURE CAPITAL FUND FROM SCH K-1	P		
ROUNDING	P		
TWC - YAHOO TUMBLER PJT TITAN DOUBLE REPORTED	P		
TWC - YUB COUPON STKHLDR DOUBLE REPORTED	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130,768		140,570	-9,802
3,379			3,379
		18,132	-18,132
452			452
801			801
		38,095	-38,095
7			7
2,679		2,679	0
3		3	0
113,800			113,800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,802
			3,379
			-18,132
			452
			801
			-38,095
			7
			0
			0
			113,800

Form 990PF Part VIII Line 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
ALLOCATION FROM RELATED EXEMPT SEE STATEMENT 16 FOR EXPLANATION, CA 95472	ENTITY , CS FUND 0 00	0	0	0
MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 4 00	0	0	0
MICHAEL WARSH 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 2 00	2,931	0	0
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 3 00	8,357	0	0
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR 20 00	118,465	30,137	0
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	VP/TRUSTEE 3 00	8,409	0	0
TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE, CA 95472	TREASURER/TRUSTEE 2 00	2,931	0	0
KAU'I KELIIPIO 469 BOHEMIAN HWY FREESTONE, CA 95472	SECRETARY/TRUSTEE 2 00	2,931	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BILL OF RIGHTS DEFENSE COMMITTEE 8 BRIDGE ST STE A NORTHAMPTON,MA 01060	NONE	PC	GENERAL SUPPORT	20,000
CENTER FOR THE STUDY OF THE AMERICAS 1442 WALNUT ST 405 BERKELEY,CA 94709	NONE	PC	SOCLA SCALING UP CLIMATE CHANGE RESILIENT PEASANT FARMING SYSTEMS	37,800
CERES TRUST 150 SOUTH WACKER DRIVE STE 2400 CHICAGO,IL 60606	NONE	PC	POLLINATOR PROTECTION NETWORK STRATEGY MEETING	5,000
COMING CLEAN INC 28 VERNON ST STE 434 BRATTLEBORO,VT 05301	NONE	PC	COMING CLEAN NANOTECHNOLOGY PROJECT	7,500
ECOLOGY ACTION MID PENINSULA-ECOPOL 5798 RIDGEWOOD ROAD WILITS,CA 95490	NONE	PC	ECOPOL	20,000
FREE PRESS 40 MAIN STREET SUITE 301 FLORENCE,MA 01062	NONE	PC	SURVEILLANCE PROGRAM	20,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PC	UNAC BUILDING AGROECOLOGICAL LEADERSHIP & TRAINING	40,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PC	COA THE TERRITORIAL DEFENSE OF MAIZE	41,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PC	CECCAM IN DEFENSE OF PEASANT SEEDS	20,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PC	ORAB MAIZE & SOIL RESTORATION	25,545
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PC	BFW GEOENGINEERING & SYNBIO CRITIQUES	56,000
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY 398 60TH STREET OAKLAND,CA 94618	NONE	PC	CNOP AGROECOLOGICAL CAPACITY BUILDING IN AFRICA	40,000
INTERNATIONAL FORUM ON GLOBALIZATION 1009 GENERAL KENNEDY AVE SAN FRANCISCO,CA 94129	NONE	PC	TECHNO-UTOPIANISM TEACH-IN	5,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING SUITE 200 NOVATO,CA 94949	NONE	NC	DONATION TO THE TOP FUND	531,200
MOVEMENT STRATEGY CENTER 436 14TH STREET 5TH FLOOR OAKLAND,CA 94612	NONE	PC	BUILDING RESISTANCE TO SYNTHETIC BIOLOGY	20,500
Total . . . . ▶ 3a				1,259,545

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL SECURITY ARCHIVE FUND INC 2130 H STREET NW WASHINGTON,DC 20037	NONE	PC	AUDITS, ADVOCACY & LITIGATION	40,000
NORTHWEST CENTER FOR ALTERNATIVES TO PESTICIDES 5902 BRIAN WAY BOISE,ID 83716	NONE	PC	PROTECTING POLLINATORS THROUGH HABITAT ENHANCEMENT	10,000
PROJECT ON GOVERNMENT OVERSIGHT 1100 G ST NW STE500 WASHINGTON,DC 20005	NONE	PC	GENERAL SUPPORT	40,000
PUBLIC CITIZEN 215 PENNSYLVANIA AVE SE WASHINGTON,DC 20003	NONE	PC	GLOBAL TRADE WATCH	125,000
REGENTS OF UNIVERSITY OF CALIFORNIA 2195 HEARST AVE RM 130 BERKELEY,CA 947201103	NONE	GOV	UC BERKELEY NATIVE POLLINATORS AS GATEWAY TO DIVERSIFIED FARMING SYSTEMS	30,000
SIERRA CLUB FOUNDATION 85 SECOND ST SUITE 750 SAN FRANCISCO,CA 941053441	NONE	PC	BUILDING SUPPORT FOR RESPONSIBLE TRADE	70,000
SYRACUSE UNIVERSITY OFFICE OF SPONSORED PROGRAMS BOWNE HALL SYRACUSE,NY 13244	NONE	PC	TRAC FOIAPROJECT ORG	15,000
XERCES SOCIETY 628 NE BROADWAY STE 200 PORTLAND,OR 97232	NONE	PC	POLLINATOR CONSERVATION IN AG PROGRAM	40,000
Total . . . . ▶ **3a**				1,259,545

TY 2014 Accounting Fees Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES - 990PF REVIEW	1,350	0	0	1,350
MFO MANAGEMENT FEES - ACCOUNTING	2,500	0	0	2,500
OUTSIDE AUDITOR	0	0	0	0

TY 2014 General Explanation Attachment

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Identifier	Return Reference	Explanation
GRANT APPLICATION SUBMISSION INFORMATION	PART XV, LINES 2A THROUGH 2D	NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED --ROXANNE TURNAGE469 BOHEMIAN HIGHWAYFREESTONE, CA 95472 TELEPHONE NUMBER707-874-2942FORM AND CONTENT OF APPLICATIONS-------------------------------- REQUESTS FOR SUPPORT SHOULD BE MADE BY LETTER OF INQUIRY (LOI) LOIS SHOULD BE ADDRESSED TO INQUIRIES@CSFUND ORG OR 469 BOHEMIAN HIGHWAY, FREESTONE CA 95472 THEY WILL BE ACKNOWLEDGED AS SOON AS POSSIBLE LOIS SHOULD BE NO MORE THAN THREE PAGES IN LENGTH AND CONTAIN THE FOLLOWING INFORMATION A CONTACT PERSON'S NAME, TITLE, MAILING ADDRESS, TELEPHONE, AND E-MAIL ADDRESSBASIC INFORMATION ABOUT THE ORGANIZATION, INCLUDING A BRIEF MISSION STATEMENT AND AN OVERVIEW OF CURRENT ACTIVITIESA DESCRIPTION OF THE ORGANIZATION'S APPROACH TO THE SPECIFIC PROBLEM BEING ADDRESSED AND PLANNED ACTIVITIES FOR THE FOLLOWING YEARA LINE ITEM BUDGET OF PROJECTED EXPENSES FOR THE ORGANIZATION AND PROJECT, IF APPLICABLEA LIST OF SECURED AND POTENTIAL FUNDING SOURCES (GRANTS RECEIVED, PROPOSALS PENDING, PLANNED SUBMISSIONS, EARNED INCOME, ETC)PLEASE DO NOT INCLUDE BROCHURES, REPORTS, NEWS CLIPPINGS, CDS, DVDS, OR OTHER MATERIALS WITH LOIS PLASTIC FOLDERS, BINDERS OR OTHER PRESENTATION MATERIALS ARE NOT NECESSARY DUE TO THE HIGH NUMBER OF REQUESTS RECEIVED, WE ARE NOT ABLE TO TRANSLATE AND REVIEW LOIS SUBMITTED IN LANGUAGES OTHER THAN ENGLISH AND SPANISH KINDLY REFRAIN FROM SENDING A FULL PROPOSAL UNLESS INVITED TO DO SO IF YOUR ORGANIZATION OR PROJECT IS FOUND TO FALL WITHIN THE FOUNDATION'S FUNDING PRIORITIES, A FULL PROPOSAL WILL BE INVITED THE FOUNDATION PROVIDES GENERAL SUPPORT AND PROJECT SPECIFIC GRANTS APPLICANT ORGANIZATIONS MUST BE CLASSIFIED AS A 501(C)(3) BY THE US INTERNAL REVENUE SERVICE FOREIGN APPLICANTS SHOULD NOTE THAT THE FOUNDATION MAKES A VERY LIMITED NUMBER OF DIRECT GRANTS ABROAD (I E, WITHOUT FISCAL SPONSORSHIP BY A US-BASED ORGANIZATION) THE FOUNDATION DOES NOT PROVIDE SUPPORT TO INDIVIDUALS, ENDOWMENTS, BOOKS, FILMS, OR DIRECT LOBBYING ACTIVITIES ANY SUBMISSION DEADLINES-----------------------THERE ARE NO DEADLINES FOR LETTERS OF INQUIRY THEY ARE ACCEPTED THROUGHOUT THE YEAR PROPOSALS MUST BE RECEIVED BY THE FIRST MONDAY IN JANUARY FOR CONSIDERATION DURING THE SPRING GRANTMAKING CYCLE OR THE FIRST MONDAY IN AUGUST FOR CONSIDERATION DURING THE FALL GRANTMAKING CYCLE FUNDING DECISIONS ARE MADE DURING BOARD MEETINGS GENERALLY HELD IN APRIL AND DECEMBER, RESPECTIVELY RESTRICTIONS AND LIMITATIONS ON AWARDS-------------------------------------WARSH MOTT LEGACY IS CURRENTLY GRANTING IN THREE CATEGORIES, EACH ONE WITH A SPECIFIC EMPHASIS FOOD SOVEREIGNTY RIGHTS AND GOVERNANCE EMERGING TECHNOLOGIESBOARD INITIATED GRANTS OCCASIONALLY THE FOUNDATION MAY INTITIATE SUPPORT FOR PROJECTS THAT FALL OUTSIDE OF THE ESTABLISHED GUIDELINES THE FOUNDATION IS CURRENTLY FUNDING IN THE FOLLOWING CATEGORIES FOOD SOVEREIGNTY----------------GRANTMAKING IN THIS AREA IS FOCUSED ON PRESERVING NATIVE AND HEIRLOOM SEEDS, BUILDING HEALTHY AND FERTILE SOILS, AND PROTECTING AND RESTORING THE POPULATIONS AND DIVERSITY OF NATIVE POLLINATORS THIS PROGRAM MAKES MOST OF ITS GRANTS TO ORGANIZATIONS IN THE GLOBAL SOUTH PROMOTING TRADITIONAL AGRICULTURAL KNOWLEDGE AND AGROECOLOGICAL PRACTICES RIGHTS AND GOVERNANCE---------------------GRANTMAKING IN THIS AREA IS FOCUSED ON PROTECTING THE RIGHT TO DISSENT, MAKING THE FEDERAL GOVERNMENT MORE OPEN, EFFECTIVE, AND ACCOUNTABLE, ENSURING THAT US NATIONAL SECURITY POLICIES RESPECT THE RULE OF LAW, BUILDING A PROGRESSIVE MOVEMENT TO COUNTER CONSERVATIVE AND CORPORATE INFLUENCE IN THE COURTS, AND MAKING THE RULES OF INTERNATIONAL TRADE MORE DEMOCRATIC, JUST, AND SUSTAINABLE EMERGING TECHNOLOGIES---------------------GRANTMAKING IN THIS AREA IS FOCUSED ON PROMOTING PRECAUTIONARY ASSESSMENT, REGULATION AND OVERSIGHT OF NANOTECHNOLOGY, SYNTHETIC BIOLOGY, AND GEOENGINEERING

Identifier	Return Reference	Explanation
ELECTION TO TREAT DISTRIBUTIONS AS DISTRIBUTED FROM CORPUS	FORM 990PF, PAGE 9, PART XIII, LINE 7	WARSH MOTT LEGACY FUND HEREBY ELECTS, PURSUANT TO TREASURY REGULATION SEC 1 170A-9 (H) AND SEC 53 4942(A)-3(C)(2), TO TREAT DISTRIBUTIONS OF $1,800,000 00 (WHICH EQUALS THE VALUE OF ALL CONTRIBUTIONS RECEIVED IN THE YEAR ENDED SEPTEMBER 30, 2015) AS DISTRIBUTIONS OUT OF CORPUS ACCORDINGLY, THE FOUNDATION MEETS THE PASS THROUGH REQUIREMENTS OF THE INTERNAL REVENUE CODE SEC 170(B)(1)(F) AND SEC 4942(G)(3) (SIGNATURE ON FILE) ROXANNE TURNAGE 5/15/2016____SIGNATURE OF OFFICER DATE

Identifier	Return Reference	Explanation
EXPLANATION FOR DISTRIBUTION TO DONOR ADVISED FUND	FORM 990PF, PAGE 5, PART VII-A, LINE 12	THE FOUNDATION HAS INCLUDED $531,200 IN ITS QUALIFIED EXPENDITURES FROMCONTRIBUTIONS TO THE MARIN COMMUNITY FOUNDATION (MARIN) MARIN WAS ESTABLISHED FOR THE PURPOSE OF ENGAGING IN NONPROFIT, CHARITABLE, ANDPHILANTHROPIC ACTIVITIES IN MARIN COUNTY, CALIFORNIA THESE GOALS ARECONSISTENT WITH THE CHARITABLE PURPOSES DESCRIBED IN SECTION 170(C)(2)(B) FOR WHICH THE REPORTING FOUNDATION WAS ESTABLISHED UNDER THE TERMS OF THE CONTRACT WITH MARIN, THE RECOMMENDATIONS OF THE REPORTING FOUNDATION ARE ADVISORY ONLY AND NOT BINDING ON THE TRUSTEES OF MARIN

Identifier	Return Reference	Explanation
STATEMENT REGARDING REIMBURSEMENT OF OFFICER/TRUSTEE COMPENSATION	FORM 990PF, PAGE 1, PART I, LINE 13, COLUMN A	THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION TO WHICH THIS FOUNDATION MAKES REIMBURSEMENT FOR ITS SHARE OF EXPENSES INCLUDING COMPENSATION ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF THE OTHER FOUNDATION (FEI#95-3607882) ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION HAS BEEN REPORTED IN FULL ON PART VIII OF THAT FOUNDATION'S FORM 990PF IN ADDITION, THE REIMBURSEMENT IS ALSO BEING REPORTED ON THIS FORM 990PF, PART VIII TOTAL REIMBURSEMENT REPORTED ON PART VIII 144,024 ========SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I TO THE EXTENT OF THE REIMBURSEMENT AS FOLLOWS TOTAL REIMBURSEMENT REPORTED ON PART I, LINE 14, COLUMN A 383,483 =========

TY 2014 Investments Corporate Bonds Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Name of Bond	End of Year Book Value	End of Year Fair Market Value
60895.047 SHS TEMPLETON GLOBAL BOND FUND ADV CL	274,847	238,200
67226.184 SHS. BLACKROCK FLOATING RATE INCOME PORTFOLIO CL	703,172	679,657
109368.73 SHS. VANGUARD ADMIRAL HIGH YIELD CORPORATE FD,	592,184	620,121
94584.911 SHS VANGUARD FIXED INCOME SHORT-TERM INVESTMENT GR,	996,440	1,007,329
7814.714 VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND	548,884	479,980

TY 2014 Investments Corporate Stock Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2400.00 SHS. ABBOTT LABORATORIES,	61,822	96,528
1650.00 SHS. ABBVIE INC	33,473	89,777
500.00 SHS. AIR PRODUCTS AND CHEMICALS, INC.,	39,767	63,790
1650.00 SHS. AMERICAN AIRLINES GROUP INC	63,326	64,070
1250.00 SHS. AMERICAN EXPRESS COMPANY,	32,468	70,424
1150.00 SHS. ANADARKO PETROLEUM CORPORATION,	90,083	69,449
1,330 SHS APPLE INC	102,043	146,699
4795.216 SHS. ARIEL INVT TR APPRECIATION,	203,035	230,218
3391.39 SHS. ARIEL INVT TR ARIEL FUND,	166,433	216,812
350.00 SHS. BLACKROCK INC,	62,932	104,115
2150.00 SHS. CBS CORP NEW CL B	106,031	85,785
4459.439 SHS CALVERT SOCIAL INVESTMENT FUND EQUITY - A,	155,074	213,117
2650.00 SHS. COCA-COLA COMPANY (THE),	66,733	106,318
1550.00 SHS. COGNIZANT TECHNOLOGY SOLUTIONS,	51,537	97,046
1450.00 SHS. CONOCOPHILLIPS,	67,289	69,542
1000.00 SHS. CVS HEALTH CORPORATION,	33,830	96,480
4564.975 SHS. DOMINI SOCIAL EQUITY FUND,	132,568	187,666
126948.742 SHS. DREYFUS TOTAL EMERGING MARKETS CL I,	1,526,594	1,219,977
900.00 SHS. DISNEY (WALT) CO COM STK	58,035	91,980
2150.00 SHS. DOW CHEMICAL CO	95,148	91,160
1600.00 SHS. E.I. DU PONT DE NEMOURS AND COMPANY,	58,095	77,120
1550.00 SHS. DUNKIN BRANDS GROUP,	74,827	75,950
2250.00 SHS. EBAY INC.,	47,142	54,990
3800.00 SHS. EMC CORPORATION,	54,472	91,808
1200.00 SHS. EOG RESOURCES, INC	102,916	87,360
1300.00 SHS. EXPRESS SCRIPTS HOLDING COMPANY,	49,052	105,248
2200.00 SHS. GLAXOSMITHKLINE PLC ADR	100,715	84,590
1050.00 SHS. JOHNSON & JOHNSON,	64,065	98,018
500 SHS. JONES LANG LASALLE INC COM	44,628	71,885
1900.00 SHS. JP MORGAN CHASE & CO	92,502	115,843

Name of Stock	End of Year Book Value	End of Year Fair Market Value
700 SHS. KANSAS CITY SOUTHERN	68,550	63,616
1600 SHS LOWES COS INC COM	50,654	110,272
1.0661 SHS MFO - NORTHPOINTE FUND A, RESIDUAL	7,463	7,463
1281116.7996598 SHS MFO- D&D SMID CAP VALUE FUND	1,279,072	1,259,403
226647.1120567 SHS. MFO - TOWLE FUND,	923,034	1,114,976
16464.682285 SHS. MFO - WESTFIELD FUND A,	853,457	1,239,336
26713.25 SHS. MFO EQUITY FUND,	144,216	180,061
2350.00 SHS MICROCHIP TECHNOLOGY INC	97,817	101,262
2950 SHS MONDELEZ INTL INC CL A	95,117	123,517
3350.00 SHS MORGAN STANLEY	118,121	105,525
1450.00 SHS. MYLAN NV	107,241	58,377
900.00 SHS. NORFOLK SOUTHERN CORPORATION,	59,504	68,760
950.00 SHS. OLD DOMINION FGHT LINES INS	45,381	57,950
2250.00 SHS. PAYPAL HLDGS INC	72,902	69,840
1300.00 SHS. PEPSICO, INC.,	73,406	122,590
1400.00 SHS. PHILLIPS 66	116,442	107,576
1200.00 SHS. QUALCOMM INCORPORATED,	41,251	64,476
5000.00 SHS. REGAL ENTERTAINMENT GROUP,	99,469	93,450
1000.00 SHS. SCHLUMBERGER LIMITED,	13,844	68,970
10851.669 SHS SENTINEL SUSTAINABLE GROWTH OPPORTUNITIES,	149,695	181,657
750.00 SHS. STANLEY BLACK AND DECKER, INC.,	47,167	72,735
1300.00 SHS. STRYKER CORPORATION,	4,098	122,330
62148.981 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND,	1,201,612	1,177,723
1400.00 SHS. TJX COS INC NEW	86,458	99,988
950.00 SHS UNITED PARCEL SVC CL B	94,026	93,756
950.00 SHS. UNITED TECHNOLOGIES CORPORATION,	50,305	84,541
10114.067 SHS VANGUARD INDEX FDS 500 ADMIRAL	1,441,850	1,791,606
40479.82 SHS. VANGUARD INTL ADM EMERGING MKTS INDEX FD,	1,293,399	1,115,219
7156.607 SHS. VANGUARD ADMIRAL REIT INDEX FUND,	483,791	765,900
15298.045 SHS. VANGUARD FTSE SOCIAL INDEX FUND,	118,207	193,332

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1850.00 SHS. VERIZON COMMUNICATIONS INC.,	58,471	80,494
1800.00 SHS. VISA INC CL A SHRS	96,416	125,388
1550.00 SHS. WASTE MANAGEMENT INC.,	51,289	77,206
1250.00 SHS. WYNDHAM WORLDWIDE CORP	100,459	89,875
84960.8062 SHS. WORLD ASSET MGMT INTERNATIONAL FUND,	737,644	779,986
490.00 SHS TWITTER INC	6,056	13,201
4700.00 SHS. ARES CAPITAL CORPORATION,	304,892	68,056

TY 2014 Investments - Other Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARBORETUM VENTURES III	FMV	136,279	148,350
79249 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	1,600,000	2,166,589
68712 SHS BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	FMV	700,000	680,939
18100.00 SHS CATALYST HEDGED FUTURES STRATEGY FUND CL I	FMV	200,000	200,543
63311 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	700,000	721,116
12999.00 SHS PERSHING SQUARE HOLDINGS USD PAR ORDINARY	FMV	340,062	279,608
ARTWORK	FMV	51,701	130,000
CROSSLINK VENTURES V L.P.	FMV	249,343	236,602
CROSSLINK VI VENTURE FUND	FMV	74,977	133,492
DRAPER FISHER JURVETSON GROWTH FUND LP	FMV	386,955	750,949
2650.00 SHS KINDER MORGAN INC. DEL	FMV	111,782	73,352
61771.819 SHS. STEELPATH MLP SELECT 40 CL A,	FMV	539,493	589,303
TGAP VENTURE CAPITAL FUND II, L.P.	FMV	236,221	265,626
TGAP VENTURE CAPITAL FUND, L.P.	FMV	169,074	158,459

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134015016

TY 2014 Other Decreases Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Amount
EXCESS OF FMV OVER DONOR'S BASIS ON SECURITIES RECEIVED	696,997

TY 2014 Other Expenses Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INTEREST FROM SCH K-1 - ARBORETUM VENTURES III, L P	60	60	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - ARBORETUM VENTURES III, L P	3,642	3,642	0	0
INVESTMENT INTEREST FROM SCH K-1 - CROSSLINK VENTURES V, L P	120	120	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - CROSSLINK VENTURES V, L P	5,695	5,695	0	0
INVESTMENT INTEREST FROM SCH K-1 - CROSSLINK VENTURES VI, L P	101	101	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - CROSSLINK VENTURES VI, L P	1,118	1,118	0	0
NON-DEDUCTIBLE EXP FROM SCH K-1 - DRAPER FISHER JURVET	45	45	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - DRAPER FISHER JURVET	13,405	13,405	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - INTEGRAL CAPITAL PARTNERS VI	561	561	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO NORTHPOINTE FUND A	9,495	9,495	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO TOWLE FUND	10,968	10,968	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO WESTFIELD FUND A	7,912	7,912	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - TGAP VENTURE CAPITAL FUND	4,578	4,578	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - TGAP VENTURE CAPITAL FUND II	6,694	6,694	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO D&D SMID CAP VALUE FUND	396	396	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - WORLD ASSET MGMT INTL EQUITY FUND	2,163	2,163	0	0
APPRAISAL FEES FOR INVESTMENT ASSET	1,350	1,350	0	0
COMPUTER COSTS	13,092	0	0	13,092
OFFICE SUPPLIES	11,113	0	0	11,113
POSTAGE	1,901	0	0	1,901
STATE FILING FEE	160	0	0	160
TELEPHONE	2,597	0	0	2,597
DUES & MEMBERSHIPS	5,623	0	0	5,623
INSURANCE	10,819	0	0	10,819
FUNDER OUTREACH	10,303	0	0	10,303
SPEAKERS, BOARD MEETING	866	0	0	866
HONORARIA	3,462	0	0	3,462

TY 2014 Other Liabilities Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Beginning of Year - Book Value	End of Year - Book Value
ARBORETUM VENTURES III-CAPITAL COMMITMENT	45,000	19,650
CROSSLINK VENTURES V - CAPITAL COMMITMENT	107,382	91,355
CROSSLINK VI VENTURE FUND - CAPITAL COMM.	13,008	9,008
TGAP VENTURE CAPITAL - CAPITAL COMMITMENT	17,500	17,500
TGAP VENTURE CAPITAL FUND II - CAP COMMIT	88,000	74,250

TY 2014 Other Professional Fees Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MFO MANAGEMENT FEES - INVESTMENT	27,500	27,500	0	0
PENSION ADMINISTRATION	5,314	36	0	5,278

TY 2014 Taxes Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	66,499	0	0	0
FOREIGN TAXES WITHHELD	15,520	15,520	0	0
FOREIGN TAXES - MFO EQUITY FUND	11	11	0	0
FOREIGN TAXES - MFO NORTHPOINTE FUND A	11	11	0	0
ADR FEES	11	11	0	0
PAYROLL TAXES	44,276	280	0	43,996
STATE AND LOCAL INCOME TAXES	20	0	0	20

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
WARSH MOTT LEGACY	68-0049658

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

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

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

Name of organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 68-0049658
Name: WARSH MOTT LEGACY

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 245,280	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
2	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 179,812	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 243,542	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 167,568	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 237,521	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 284,838	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 196,789	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 615	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
9	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 244,035	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	6400 SHS BB&T CORPORATION	$ 245,280	2014-12-11
2	2500 SHS DU PONT E I DE NEMOURS	$ 179,812	2014-12-11
3	2900 SHS EXPRESS SCRIPTS HLDG CO	$ 243,542	2014-12-11
4	3200 SHS GENERAL MILLS INC	$ 167,568	2014-12-11
5	6450 SHS INTEL CORP	$ 237,521	2014-12-11
6	2500 SHS KIMBERLY CLARK	$ 284,838	2014-12-11
7	9400 SHS REGAL ENTERTAINMENT GROUP CL A	$ 196,789	2014-12-11
9	3300 SHS TARGET GROUP	$ 244,035	2014-12-11