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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: Fntz B Burns Foundation. A Employer identification number: 94-3218106. B Telephone number: (818) 313-8818. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$166,756,103. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a total of 11,709,497 and net investment income of 16,081,055.

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	436,219	729,502	729,502	
	2 Savings and temporary cash investments	5,076,456	1,458,227	1,458,227	
	3 Accounts receivable ▶ <u>238,387</u>				
	Less allowance for doubtful accounts ▶ _____	373,750	238,387	238,387	
	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	790,747	652,131	652,131	
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	86,569,963	94,795,674	125,303,196	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ <u>23,482,311</u>				
Less accumulated depreciation (attach schedule) ▶ <u>7,691,720</u>	15,984,616	15,790,591	28,480,000		
12 Investments—mortgage loans					
13 Investments—other (attach schedule)	4,255,198	3,804,571	8,554,629		
14 Land, buildings, and equipment basis ▶ <u>18,818</u>					
Less accumulated depreciation (attach schedule) ▶ <u>15,168</u>	5,734	3,650	3,650		
15 Other assets (describe ▶ _____)	1,112,218	1,336,381	1,336,381		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	114,604,901	118,809,114	166,756,103		
Liabilities	17 Accounts payable and accrued expenses	68,565	66,627		
	18 Grants payable	5,832,351	4,477,973		
	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 ▶ _____)	6,473	2,978		
23 Total liabilities (add lines 17 through 22)	5,907,389	4,547,578			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	108,697,512	114,261,536		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	108,697,512	114,261,536			
31 Total liabilities and net assets/fund balances (see instructions)	114,604,901	118,809,114			

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	108,697,512
2	Enter amount from Part I, line 27a	2	4,209,646
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,354,378
4	Add lines 1, 2, and 3	4	114,261,536
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	114,261,536

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) FMV 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	12,205,823
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	-558,110

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	11,876,146	177,963,158	0.06673
2012	7,645,182	154,823,464	0.04938
2011	7,230,056	146,032,689	0.04951
2010	5,418,204	144,863,926	0.03740
2009	7,369,621	138,258,143	0.05330

2 Total of line 1, column (d).	2	0.25633
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	0.05127
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	176,428,090
5 Multiply line 4 by line 3.	5	9,044,762
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	160,811
7 Add lines 5 and 6.	7	9,205,573
8 Enter qualifying distributions from Part XII, line 4.	8	11,709,497

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	160,811
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	160,811
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	160,811
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	160,000
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	160,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	29
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	840
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA, NV _____		
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? <i>If "No," attach explanation .</i>	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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Rex J Rawlinson President Telephone no (818) 313-8818 Located at 21800 Oxnard Street 490 Woodland Hills CA ZIP+4 913677532			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		No
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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
	6b	No
	7b	No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Cheryl R Robinson 21800 Oxnard Street 490 Woodland Hills, CA 913677532	VP/Director 40 00	144,293	10,732	
Rex J Rawlinson 21800 Oxnard Street 490 Woodland Hills, CA 913677532	Pres/Directr 40 00	254,637	2,513	
Lorraine F Perry 21800 Oxnard Street 490 Woodland Hills, CA 913677532	Sec/Treas 40 00	112,706	6,563	
Maureen E Rawlinson 21800 Oxnard Street 490 Woodland Hills, CA 913677532	VP/Director 40 00	144,293	12,546	

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.

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
Kayne Anderson Rudnick 1800 Avenue of the Stars 2nd Floor Los Angeles, CA 90067	Investment Manager	281,824
Earnest Partners 1180 Peach Tree Street Suite 2300 Atlanta, GA 30309	Investment Manager	63,044
BNY Mellon Wealth Management 10250 Constellation Blvd Los Angeles, CA 90067	Investment Manager	272,198
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	0
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		▶

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	142,805,176
b	Average of monthly cash balances.	1b	422,094
c	Fair market value of all other assets (see instructions).	1c	35,887,542
d	Total (add lines 1a, b, and c).	1d	179,114,812
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	
3	Subtract line 2 from line 1d.	3	179,114,812
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,686,722
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	176,428,090
6	Minimum investment return. Enter 5% of line 5.	6	8,821,405

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	8,821,405
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	160,811
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	160,811
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	8,660,594
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	8,660,594
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	8,660,594

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	11,709,497
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,709,497
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	160,811
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,548,686

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				8,660,594
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			3,159,460	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>11,709,497</u>				
a Applied to 2013, but not more than line 2a			3,159,460	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				8,550,037
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				110,557
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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))

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

Fritz B Burns Foundation
 21800 OXNARD STREET 490
 WOODLAND HILLS, CA 913677532
 (818) 313-8818

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

Letter form

c Any submission deadlines

Sept 30 for approval in Nov and payment following Feb

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

Contributions are made to 501(c)(3) charities which are not private foundations

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
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total ▶ 3a</p>				<p>11,239,884</p>
<p>b <i>Approved for future payment</i> Thomas Aquinas College 10000 Ojai Rd Santa Paula, CA 93060</p>	<p>none</p>	<p>PC</p>	<p>Contribution is to a charity exempt under 501(c)3 which is not a private foundation Contribution is for the funding of new building named St Cecilia Hall, for Fritz B Burns Concert and Lecture Hall, Ken and Joyce Skinner Cafeteria, and Thomas E Dillon Discussion Room</p>	<p>4,000,000</p>
<p>Total ▶ 3b</p>				<p>4,000,000</p>

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)
667 50 Shs Halyard Health Inc	P	2014-10-10	2014-11-04
80 Shs Medtronic	P	2015-01-26	2015-01-26
1,091 00 Shs Abbott Laboratories	P	2014-11-11	2015-07-31
922 00 Shs Amgen, Inc	P	2015-02-17	2015-07-31
500 00 Shs Core Laboratories	P	2015-02-13	2015-07-31
469 00 Shs Gilead Sciences Inc	P	2014-08-04	2015-07-31
528 00 Shs Honeywell International Inc	P	2014-10-10	2015-07-31
452 00 Shs Mallinckrodt PLC	P	2015-07-15	2015-07-31
955 00 Shs Marsh & McLennan	P	2014-10-16	2015-07-31
627 00 Shs Mead Johnson Nutrition Co	P	2015-01-15	2015-07-31

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)
24,034		24,279	-245
60		62	-2
55,216		48,474	6,742
163,557		142,497	21,060
55,142		55,326	-184
55,117		43,449	11,668
55,262		46,986	8,276
55,582		56,417	-835
55,288		47,628	7,660
55,050		62,171	-7,121

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	
			-245
			-2
			6,742
			21,060
			-184
			11,668
			8,276
			-835
			7,660
			-7,121

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)
708 00 Shs Medtronic	P	2015-01-26	2013-10-31
730 00 Shs Nestle S A	P	2014-10-10	2015-07-31
648 00 Shs Phillip Morris Intl	P	2015-07-01	2015-07-31
1,126 00 Shs WEC Energy Group, Inc	P	2015-03-27	2015-07-31
11,130 00 Shs Mallinckrodt PLC	P	2015-07-15	2015-08-20
13,511 00 Shs Mead Johnson Nutrition Co	P	2015-01-15	2015-08-20
9 695 00 Shs Emerson Electric Co	P	2011-03-17	2014-10-10
4,700 00 Shs Emerson Electric Co	P	2011-05-26	2014-10-10
21,600 00 Shs Franklin Resources	P	2011-12-30	2014-10-10
12,900 00 Shs Franklin Resources	P	2012-05-23	2014-10-10

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)
55,277		54,481	796
55,134		52,498	2,636
55,252		52,397	2,855
54,953		56,004	-1,051
995,153		1,389,197	-394,044
1,082,596		1,339,704	-257,108
580,004		555,534	24,470
281,178		254,568	26,610
1,101,368		695,305	406,063
657,762		473,345	184,417

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	
			796
			2,636
			2,855
			-1,051
			-394,044
			-257,108
			24,470
			26,610
			406,063
			184,417

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)
8,500 00 Shs PNC Financial Services Group	P	2012-02-23	2014-10-15
3,800 00 Shs 3M Co	P	2010-10-05	2014-10-15
5,954 00 Shs Apache Corp	P	2008-08-21	2014-10-16
900 00 Shs Apache Corp	P	2008-12-29	2014-10-16
5,600 00 Shs Apache corp	P	2012-12-20	2014-10-16
63 Shs Halyard Health Inc	P	2012-02-02	2014-11-03
527 50 Shs Halyard Health Inc	P	2012-02-02	2014-11-04
28,200 00 Shs Coca Cola Co	P	2012-03-02	2014-11-11
7,000 00 Shs Diageo PLC	P	2011-12-30	2015-01-14
23,600 00 Shs Coca Cola Enterprises	P	2013-09-12	2015-01-15

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)
666,911		509,005	157,906
501,867		328,363	173,504
435,596		691,570	-255,974
65,844		66,169	-325
409,697		449,744	-40,047
24		15	9
18,993		12,665	6,328
1,195,317		977,186	218,131
778,972		611,324	167,648
995,105		937,602	57,503

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	
			157,906
			173,504
			-255,974
			-325
			-40,047
			9
			6,328
			218,131
			167,648
			57,503

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)
18,800 00 Shs Covidien PLC	P	2013-10-31	2015-01-26
23,400 00 Shs American Express Co	P	2011-12-30	2015-02-17
10 00 Shs Johnson & Johnson	P	1993-09-09	2015-02-17
6,340 00 Shs Johnson & Johnson	P	2000-03-27	2015-02-17
1,135 00 Shs Johnson & Johnson	P	2001-06-19	2015-02-17
2,600 00 Shs Johnson & Johnson	P	2010-09-03	2015-02-17
3,000 00 Shs Johnson & Johnson	P	2012-03-16	2015-02-17
16,000 00 Shs National Oilwell Varco Inc	P	2011-12-22	2015-02-17
2,300 00 Shs National Oilwell Varco Inc	P	2012-03-16	2015-02-17
4,600 00 Shs National Oilwell Varco Inc	P	2012-12-20	2015-02-17

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)
2,044,579		1,210,810	833,769
1,832,043		1,109,096	722,947
1,000		102	898
633,961		258,986	374,975
113,493		39,552	73,941
259,984		153,556	106,428
299,982		195,814	104,168
867,346		985,544	-118,198
124,681		174,072	-49,391
249,362		285,047	-35,685

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	
			833,769
			722,947
			898
			374,975
			73,941
			106,428
			104,168
			-118,198
			-49,391
			-35,685

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.)
36,400.00 Shs AGL Resources Inc	P	2012-02-21	2015-03-27
4,800.00 Shs Apple Computer Inc	P	2012-05-22	2015-06-30
4,300.00 Shs TJX Cos Inc	P	2012-03-14	2015-06-30
3,500.00 Shs Time Warner	P	2013-07-23	2015-06-30
3,700.00 Shs VF Corp	P	2011-12-30	2015-06-30
18,600.00 Shs Union Pacific Corp	P	2011-01-20	2015-07-15
4,000.00 Shs Union Pacific Corp	P	2012-03-16	2015-07-15
945.00 Shs Analog Device Inc	P	2014-01-03	2015-07-31
458.00 Shs Apple Computer Inc	P	2012-05-22	2015-07-31
3,171.00 Shs Applied Materials	P	2013-04-10	2015-07-31

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)
1,774,282		1,516,611	257,671
603,245		379,289	223,956
285,353		164,197	121,156
305,939		211,119	94,820
258,968		118,030	140,938
1,797,819		885,675	912,144
386,628		227,121	159,507
55,187		47,089	8,098
55,279		36,191	19,088
54,669		43,712	10,957

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	
			257,671
			223,956
			121,156
			94,820
			140,938
			912,144
			159,507
			8,098
			19,088
			10,957

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.)
578 00 Shs CME Group Inc	P	2013-01-11	2015-07-31
1,322 00 Shs Halliburton Co	P	2014-06-24	2015-07-31
1,527 00 Shs Roche Holdings Ltd	P	2014-07-23	2015-07-31
621 00 Shs Illinois Tool Works Inc	P	2014-01-03	2015-07-31
477 00 Shs International Flavor & Fragrances	P	2012-05-22	2015-07-31
483 00 Shs Kimberly Clark	P	2012-02-02	2015-07-31
989 00 Shs Las Vegas Sands Corp	P	2014-06-24	2015-07-31
1,598 00 Shs Lowes Corp	P	2012-07-27	2015-07-31
564 00 Shs PNC Financial Services Group	P	2012-02-23	2015-07-31
2,500 00 Shs Questar Corp	P	2012-07-27	2015-07-31

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)
55,274		31,282	23,992
55,397		90,489	-35,092
54,993		56,548	-1,555
55,247		52,314	2,933
55,196		27,262	27,934
55,248		33,461	21,787
55,511		74,241	-18,730
110,900		42,651	68,249
55,306		33,774	21,532
55,272		51,650	3,622

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	
			23,992
			-35,092
			-1,555
			2,933
			27,934
			21,787
			-18,730
			68,249
			21,532
			3,622

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)
1,587 00 Shs Charles Schwab & Co	P	2013-01-11	2015-07-31
796 00 Shs TJX Cos Inc	P	2012-03-14	2015-07-31
367 00 Shs 3M Co	P	2010-10-05	2015-07-31
629 00 Shs Time Warner	P	2013-07-23	2015-07-31
1,042 00 Shs The Travelers Co	P	2012-02-02	2015-07-31
2,461 00 Shs US Bancorp	P	2012-05-22	2015-07-31
724 00 Shs VF Corp	P	2011-12-30	2015-07-31
25,000 00 Shs Questar Corp	P	2012-07-27	2015-08-12
77,429 00 Shs Applied Materials	P	2013-04-10	2015-08-24
27,151 00 Shs Applied Materials	P	2014-04-25	2015-08-24

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)
55,175		24,490	30,685
55,297		30,396	24,901
55,430		31,713	23,717
55,431		37,941	17,490
110,638		61,746	48,892
110,798		75,522	35,276
55,531		23,096	32,435
531,639		516,501	15,138
1,158,361		1,067,354	91,007
406,187		507,695	-101,508

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	
			30,685
			24,901
			23,717
			17,490
			48,892
			35,276
			32,435
			15,138
			91,007
			-101,508

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.)
14,671.00 Shs Time Warner	P	2013-07-23	2015-09-24
7,600.00 Shs Time Warner	P	2014-02-11	2015-09-24
309.00 Shs Protective Life Corp	P	2014-06-13	2015-02-03
829.00 Shs Swift Energy Co	P	2014-06-13	2015-02-04
163.00 Shs Covance Inc	P	2014-06-13	2015-02-20
99 Shs Laboratory Corp of Amer Hldgs	P	2015-02-20	2015-02-20
371.00 Shs International Speedway Corp	P	2014-06-13	2015-03-11
280.00 Shs Interstate Bancsys Inc	P	2014-10-09	2015-04-07
329.00 Shs Interstate Bancsys Inc	P	2014-10-09	2015-04-08
228.00 Shs Interstate Bancsys Inc	P	2014-10-09	2015-04-09

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)
985,028		884,949	100,079
510,273		474,313	35,960
21,630		21,487	143
1,965		9,919	-7,954
17,471		14,078	3,393
118		115	3
11,279		11,876	-597
7,715		7,402	313
9,064		8,697	367
6,281		6,027	254

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100,079
			35,960
			143
			-7,954
			3,393
			3
			-597
			313
			367
			254

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.)
1,158 00 Shs Interstate Bancsys Inc	P	2014-10-09	2015-04-10
777 00 Shs Interstate Bancsys Inc	P	2014-10-09	2015-04-13
834 00 Shs Interstate Bancsys Inc	P	2014-10-10	2015-04-13
88 22 Shs TopBuild Corp	P	2015-04-01	2015-08-10
194 00 Shs Cummins Inc	P	2010-05-04	2014-10-09
84 Shs Enova Intl Inc	P	2011-04-04	2014-11-13
832 00 Shs Protective Life Corp	P	2010-05-04	2015-02-03
292 00 Shs Protective Life Corp	P	2010-05-13	2015-02-03
242 00 Shs Protective Life Corp	P	2011-01-07	2015-02-03
232 00 Shs Protective Life Corp	P	2011-05-16	2015-02-03

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)
31,912		30,611	1,301
21,413		20,539	874
22,984		22,301	683
2,600		2,265	335
25,371		13,568	11,803
25		21	4
58,240		19,491	38,749
20,440		6,705	13,735
16,940		6,969	9,971
16,240		5,707	10,533

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	
			1,301
			874
			683
			335
			11,803
			4
			38,749
			13,735
			9,971
			10,533

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.)
218 00 Shs Protective Life Corp	P	2012-04-25	2015-02-03
1,348 00 Shs Swift Energy Co	P	2011-07-08	2015-02-04
162 00 Shs Swift Energy Co	P	2012-04-25	2015-02-04
1,566 00 Shs Swift Energy Co	P	2012-10-31	2015-02-04
508 00 Shs Covance Inc	P	2010-05-04	2015-02-20
184 00 Shs Covance Inc	P	2010-05-13	2015-02-20
150 00 Shs Covance Inc	P	2011-01-07	2015-02-20
130 00 Shs Covance Inc	P	2011-05-16	2015-02-20
168 00 Shs Covance Inc	P	2012-04-25	2015-02-20
726 00 Shs International Speedway Corp	P	2013-04-01	2015-03-06

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)
15,260		6,266	8,994
3,196		51,833	-48,637
384		4,461	-4,077
3,713		25,977	-22,264
54,451		28,872	25,579
19,722		10,171	9,551
16,078		7,551	8,527
13,934		7,994	5,940
18,007		7,766	10,241
22,855		23,964	-1,109

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	
			8,994
			-48,637
			-4,077
			-22,264
			25,579
			9,551
			8,527
			5,940
			10,241
			-1,109

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.)
290 00 Shs International Speedway Corp	P	2013-04-02	2015-03-06
217 00 Shs International Speedway Corp	P	2013-04-02	2015-03-09
788 00 Shs International Speedway Corp	P	2013-04-02	2015-03-11
308 50 Shs Timken Steel	P	2010-05-04	2015-06-24
86 00 Shs Timken Steel	P	2010-05-13	2015-06-24
11 00 Shs Timken Steel	P	2010-06-17	2015-06-24
77 00 Shs Timken Steel	P	2011-07-01	2015-06-24
95 00 Shs Timken Steel	P	2011-05-16	2015-06-24
39 00 Shs Timken Steel	P	2012-04-25	2015-06-24
329 00 Shs Timken Steel	P	2012-08-03	2015-06-24

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)
9,130		9,664	-534
6,782		7,231	-449
23,957		26,259	-2,302
9,132		6,082	3,050
2,546		1,729	817
326		188	138
2,279		2,225	54
2,812		2,870	-58
1,154		1,254	-100
9,738		7,268	2,470

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	
			-534
			-449
			-2,302
			3,050
			817
			138
			54
			-58
			-100
			2,470

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.)
203 50 Shs Timken Steel	P	2014-06-13	2015-06-24
67 Shs TopBuild Corp	P	2010-05-04	2015-07-01
152 00 Shs Centene Corp	P	2010-05-04	2015-07-02
173 33 Shs TopBuild Corp	P	2010-05-04	2015-08-10
53 78 Shs TopBuild Corp	P	2010-05-13	2015-08-10
3 33 Shs TopBuild Corp	P	2010-06-17	2015-08-10
34 89 Shs TopBuild Corp	P	2011-01-07	2015-08-10
74 89 Shs TopBuild Corp	P	2011-03-15	2015-08-10
49 78 Shs TopBuild Corp	P	2011-05-16	2015-08-10
43 33 Shs TopBuild Corp	P	2012-04-25	2015-08-10

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)
6,024		7,963	-1,939
19		10	9
11,588		1,710	9,878
5,109		2,652	2,457
1,585		801	784
98		40	58
1,028		472	556
2,207		990	1,217
1,467		638	829
1,277		537	740

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	
			-1,939
			9
			9,878
			2,457
			784
			58
			556
			1,217
			829
			740

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.)
84 44 Shs TopBuild Corp	P	2014-06-13	2015-08-10
2,000 00 Shs ConocoPhillips Com	P	2013-12-23	2014-12-12
4,500 00 Shs Costco Wholesale Corp	P	2014-12-15	2015-09-03
3,000 00 Shs General Dynamics Corp	P	2006-06-28	2014-12-12
4,000 00 Shs Union Pacific Corp	P	2010-03-10	2014-12-12
1,000 00 Shs Union Pacific Corp	P	2010-04-28	2014-12-12
3,333 00 Shs Paragon Offshore PLC	P	2004-09-09	2014-12-12
5,000 00 Shs L Brands, Inc	P	2009-10-14	2014-12-12
1,000 00 Shs International Business Machines	P	2000-02-09	2014-12-12
1,000 00 Shs International Business Machines	P	2000-03-08	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)
2,489		1,830	659
129,097		42,338	86,759
626,433		652,410	-25,977
430,400		197,093	233,307
449,550		138,053	311,497
112,388		38,549	73,839
8,732		24,858	-16,126
405,391		92,612	312,779
160,976		119,363	41,613
160,976		109,215	51,761

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	
			659
			86,759
			-25,977
			233,307
			311,497
			73,839
			-16,126
			312,779
			41,613
			51,761

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)
4,800 00 Shs McDonalds, Inc	P	2003-04-23	2014-12-12
200 00 Shs McDonalds, Inc	P	2003-05-14	2014-12-12
1,250 00 Shs Time Inc	P	2009-10-14	2014-12-12
10,000 00 Shs Emerson Electric Co	P	2008-08-28	2014-12-12
10,000 00 Shs Noble Corp PLC	P	2004-09-09	2014-12-12
1,250 00 Shs AT&T Corp	P	2001-04-24	2014-12-12
6,625 00 Shs AT&T Corp	P	2002-05-15	2014-12-12
2,125 00 Shs AT&T Corp	P	2003-09-09	2014-12-12
12,000 00 Shs Coca Cola Co	P	2005-09-21	2014-12-12
3,000 00 Shs Coca Cola Co	P	2006-02-28	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)
438,998		76,368	362,630
18,292		3,508	14,784
29,324		11,617	17,707
627,781		475,761	152,020
156,686		177,011	-20,325
41,469		39,859	1,610
219,785		147,400	72,385
70,497		41,797	28,700
505,966		260,340	245,626
126,492		63,345	63,147

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	
			362,630
			14,784
			17,707
			152,020
			-20,325
			1,610
			72,385
			28,700
			245,626
			63,147

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.)
10,000.00 Shs General Electric	P	2002-10-09	2014-12-12
5,000.00 Shs Target Corp	P	1995-05-04	2014-12-15
10,000.00 Shs Target Corp	P	2001-10-04	2014-12-15
4,000.00 Shs Target Corp	P	2004-03-10	2014-12-15
7,000.00 Shs Xilinx Inc	P	2013-12-11	2014-12-15
4,000.00 Shs Verizon Communications, Inc	P	2000-07-07	2015-01-22
5,000.00 Shs Sempra Energy	P	2009-08-13	2015-01-22
7,000.00 Shs Covidien PLC	P	2012-01-26	2015-01-26
8,000.00 Shs Eaton Corp	P	2011-04-05	2015-04-23
7,000.00 Shs Wal Mart Stores Inc	P	2011-04-05	2015-04-23

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)
254,051		242,600	11,451
366,476		26,866	339,610
732,953		340,718	392,235
293,181		173,484	119,697
328,315		312,565	15,750
188,556		198,717	-10,161
558,688		253,474	305,214
761,279		308,105	453,174
555,160		439,254	115,906
549,380		365,686	183,694

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,451
			339,610
			392,235
			119,697
			15,750
			-10,161
			305,214
			453,174
			115,906
			183,694

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)
9,000 00 Shs Coca Cola Co	P	2006-02-28	2015-04-23
2,500 00 Shs McDonalds, Inc	P	2003-05-14	2015-04-23
3,200 00 Shs California Resources Corp	P	2013-12-11	2015-04-23
1,250 00 Shs Halyard Health Inc	P	1998-09-16	2015-04-23
500 00 Shs Nextera Energy Inc	P	2003-05-14	2015-04-23
800 00 Shs Nextera Energy Inc	P	2003-08-21	2015-04-23
4,000 00 Shs Nextera Energy Inc	P	2004-05-26	2015-04-23
5,000 00 Shs Cummins Inc	P	2009-07-08	2015-04-23
5,000 00 Shs L Brands, Inc	P	2009-10-14	2015-04-23
1,000 00 Shs L Brands, Inc	P	2009-11-06	2015-04-23

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)
364,125		190,035	174,090
237,796		43,850	193,946
30,504		26,279	4,225
60,761		16,302	44,459
51,813		15,368	36,445
82,901		24,590	58,311
414,506		122,949	291,557
675,374		174,524	500,850
449,676		92,612	357,064
89,935		17,831	72,104

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	
			174,090
			193,946
			4,225
			44,459
			36,445
			58,311
			291,557
			500,850
			357,064
			72,104

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.)
1,666.00 Shs Duke Energy Co	P	2012-04-16	2015-04-23
10,000 Shs Intel Corp	P	1998-06-17	2015-04-23
648 Shs Google Inc Cl C	P	2014-03-13	2015-05-22
5,000.00 Shs Kraft Foods Group	P	2008-07-25	2015-07-06
1,666.00 Shs Kraft Foods Group	P	2011-04-05	2015-07-06
4,000.00 Shs Kraft Foods Group	P	2012-10-22	2015-07-06
8,000.00 Shs Home Depot	P	2008-10-01	2015-09-03
3,000.00 Shs American Express Co	P	2011-04-05	2015-09-03
2,000.00 Shs Walt Disney Hldg Co	P	2014-04-25	2015-09-03
5,000.00 Shs Time Warner	P	2009-10-14	2015-09-03

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)
129,534		102,279	27,255
325,775		174,505	151,270
351		392	-41
82,500			82,500
27,489			27,489
66,000			66,000
935,023		204,400	730,623
228,656		136,530	92,126
204,356		158,800	45,556
359,043		137,616	221,427

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,255
			151,270
			-41
			82,500
			27,489
			66,000
			730,623
			92,126
			45,556
			221,427

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.)
1,000.00 Shs Newell Rubbermaid Inc	P	2010-10-13	2015-09-03
2,700.00 Shs Newell Rubbermaid Inc	P	2010-10-13	2015-09-03
3,800.00 Shs Newell Rubbermaid Inc	P	2010-10-13	2015-09-03
4,600.00 Shs Fluor Corp	P	2013-03-28	2015-09-03
4,000.00 Shs Fluor Corp	P	2013-04-18	2015-09-03
30.00 Shs Fanuc Corporation	P	2014-01-24	2014-10-01
30.00 Shs Fanuc Corporation	P	2014-02-21	2014-10-01
20.00 Shs BHP Ltd	P	2014-02-11	2014-10-01
10 Shs BHP Ltd	P	2014-02-21	2014-10-01
20.00 Shs S S E PLC	P	2014-02-11	2014-10-02

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)
41,479		18,331	23,148
111,994		49,505	62,489
157,621		69,639	87,982
206,858		300,057	-93,199
179,877		222,706	-42,829
931		863	68
931		842	89
1,195		1,299	-104
597		700	-103
496		444	52

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	
			23,148
			62,489
			87,982
			-93,199
			-42,829
			68
			89
			-104
			-103
			52

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.)
30 00 Shs S S E PLC	P	2014-03-20	2014-10-02
20 00 Shs S S E PLC	P	2014-04-22	2014-10-02
120 00 Shs Yoox Sp A	P	2014-06-24	2014-10-02
110 00 Shs M T U Aero Engines	P	2014-02-12	2014-10-02
30 00 Shs M T U Aero Engines	P	2014-02-21	2014-10-02
20 00 Shs Makita Corp ADR	P	2014-01-24	2014-10-07
10 00 Shs Philippine Long Distance Tel Co ADR	P	2014-10-01	2014-12-04
50 00 Shs Tokyo Electron Ltd	P	2014-04-11	2014-12-09
210 00 Shs Mitsubishi Ufj Finl Group	P	2014-02-11	2015-01-13
10 00 Shs Mitsubishi Ufj Finl Group	P	2014-02-21	2015-01-13

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)
745		714	31
496		510	-14
2,747		3,212	-465
4,549		4,729	-180
1,241		1,315	-74
1,074		1,111	-37
657		731	-74
914		766	148
1,094		1,242	-148
52		62	-10

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	
			31
			-14
			-465
			-180
			-74
			-37
			-74
			148
			-148
			-10

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)
10 00 Shs Royal Dutch Shell PLC	P	2014-04-11	2015-01-27
60 00 Shs Royal Dutch Shell PLC	P	2014-10-01	2015-01-27
50 00 Shs CRH PLC	P	2014-10-01	2015-02-19
20 00 Shs Familymart Co Ltd	P	2014-12-05	2015-02-20
40 00 Shs Continental AG	P	2014-12-09	2015-03-31
10 00 Shs Lixil Group Corp	P	2014-04-11	2015-04-01
50 00 Shs Bridgestone Corp	P	2014-10-06	2015-05-08
160 00 Shs Bridgestone Corp	P	2014-10-06	2014-05-18
1 00 Sh Centrica PLC	P	2014-10-01	2015-07-01
79 00 Shs Centrica PLC	P	2014-10-02	2015-07-01

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)
683		786	-103
4,097		4,795	-698
1,400		1,149	251
934		755	179
1,895		1,707	188
480		523	-43
1,032		827	205
3,084		2,646	438
17		20	-3
1,361		1,594	-233

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	
			-103
			-698
			251
			179
			188
			-43
			205
			438
			-3
			-233

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.)
80 00 Shs Nissan Motor Co Ltd	P	2014-12-22	2015-07-01
1,120 00 Shs Nissan Motor Co Ltd	P	2015-06-10	2015-07-01
1,090 00 Shs Bank Hapoalim Ltd	P	2015-06-10	2015-07-01
50 00 Shs Philippine Long Distance Tel Co ADR	P	2014-10-01	2015-07-01
20 00 Shs Philippine Long Distance Tel Co ADR	P	2015-03-10	2015-07-01
20 00 Shs Philippine Long Distance Tel Co ADR	P	2015-06-10	2015-07-01
260 00 Shs Philippine Long Distance Tel Co ADR	P	2015-06-10	2015-07-02
60 00 Shs Philippine Long Distance Tel Co ADR	P	2015-06-10	2015-07-06
100 00 Shs Belle International Holdings	P	2014-10-08	2015-07-09
190 00 Shs Belle International Holdings	P	2014-12-22	2015-07-09

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)
1,667		1,395	272
23,343		23,708	-365
29,554		29,221	333
3,142		3,653	-511
1,257		1,401	-144
1,257		1,245	12
16,133		16,189	-56
3,720		3,736	-16
1,126		1,128	-2
2,139		2,076	63

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
			-365
			333
			-511
			-144
			12
			-56
			-16
			-2
			63

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.)
120 00 Shs Belle International Holdings	P	2015-02-19	2015-07-09
2,390 00 Shs Belle International Holdings	P	2015-06-10	2015-07-09
130 00 Shs Sands China Ltd	P	2015-02-19	2015-07-09
20 00 Shs Sands China Ltd	P	2015-03-10	2015-07-09
40 00 Shs Sands China Ltd	P	2015-05-28	2015-07-09
910 00 Shs Sands China Ltd	P	2015-06-10	2015-07-09
4,890 00 Shs Nokia Corp	P	2015-06-10	2015-08-11
110 00 Shs L'Oreal Co ADR	P	2015-06-10	2015-08-18
20 00 Shs Taiwan Semiconductor Mfg Co ADR	P	2015-02-19	2015-09-11
1,210 00 Shs Taiwan Semiconductor Mfg Co ADR	P	2015-06-10	2015-09-11

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)
1,351		1,354	-3
26,901		33,001	-6,100
4,815		6,505	-1,690
741		888	-147
1,482		1,696	-214
33,707		35,424	-1,717
33,110		35,052	-1,942
4,104		4,108	-4
397		495	-98
23,996		27,639	-3,643

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	
			-3
			-6,100
			-1,690
			-147
			-214
			-1,717
			-1,942
			-4
			-98
			-3,643

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.)
520 00 Shs TeliaSonera AB	P	2014-10-02	2015-09-16
310 00 Shs TeliaSonera AB	P	2015-06-10	2015-09-16
2,140 00 Shs TeliaSonera AB	P	2015-06-10	2015-09-17
170 00 Shs Fanuc Corporation	P	2013-09-12	2014-10-01
20 00 Shs S A ADR	P	2013-06-05	2014-10-01
75 00 Shs BHP Ltd	P	2013-06-05	2014-10-01
47 00 Shs Anheuser Busch Inbev	P	2013-09-12	2014-10-01
250 00 Shs Statoilhydro Asa	P	2013-09-12	2014-10-01
8 00 Shs Reed Elsevier	P	2013-06-05	2014-10-01
90 00 Shs S S E PLC	P	2013-09-12	2014-10-01

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)
5,839		7,209	-1,370
3,481		3,654	-173
24,008		25,226	-1,218
5,278		4,736	542
1,292		1,008	284
4,480		4,971	-491
5,269		4,473	796
6,790		5,610	1,180
513		362	151
2,239		2,207	32

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	
			-1,370
			-173
			-1,218
			542
			284
			-491
			796
			1,180
			151
			32

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.)
70 00 Shs S S E PLC	P	2013-09-12	2014-10-02
62 00 Shs Reed Elsevier	P	2013-06-05	2014-10-02
7 00 Shs Makita Corp ADR	P	2013-09-12	2014-10-06
83 00 Shs Makita Corp ADR	P	2013-09-12	2014-10-07
20 00 Shs Roche Holdings Ltd	P	2013-09-12	2014-10-08
10 00 Shs Novartis AG	P	2013-09-12	2014-10-08
432 00 Shs Compass Group PLC ADR	P	2013-09-12	2014-10-08
16 00 Shs British American Tobacco ADR	P	2013-09-12	2014-10-08
110 00 Shs Energy Development	P	2013-09-12	2014-10-10
320 00 Shs Unicharm Corp	P	2013-09-12	2014-10-28

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)
1,737		1,716	21
3,982		2,804	1,178
386		389	-3
4,458		4,614	-156
719		631	88
923		754	169
6,722		6,159	563
1,783		1,668	115
1,922		1,412	510
1,505		1,103	402

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			1,178
			-3
			-156
			88
			169
			563
			115
			510
			402

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.)
100 00 Shs Nissan Motor Co Ltd	P	2013-09-12	2014-10-29
440 00 Shs Unicharm Corp	P	2013-09-12	2014-10-29
170 00 Shs Wolseley PLC	P	2013-09-12	2014-11-25
10 00 Shs Familymart Co Ltd	P	2013-06-05	2014-11-25
30 00 Shs Familymart Co Ltd	P	2013-06-05	2014-11-26
10 00 Shs Energy Development	P	2013-09-12	2014-11-28
10 00 Shs Energy Development	P	2013-09-12	2014-12-01
20 00 Shs Energy Development	P	2013-09-12	2014-12-02
50 00 Shs S A ADR	P	2013-06-05	2014-12-04
50 00 Shs Royal Dutch Shell ADR	P	2013-06-05	2014-12-04

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)
1,760		2,091	-331
2,026		1,516	510
931		943	-12
369		406	-37
1,113		1,218	-105
179		128	51
180		128	52
356		257	99
2,804		2,521	283
3,501		3,462	39

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-331
			510
			-12
			-37
			-105
			51
			52
			99
			283
			39

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.)
200 00 Shs Unicharm Corp	P	2013-09-12	2014-12-04
420 00 Shs Unicharm Corp	P	2013-09-12	2014-12-05
210 00 Shs Unicharm Corp	P	2013-11-18	2014-12-05
120 00 Shs Suntory Beverage & Food Ltd	P	2013-10-23	2014-12-09
40 00 Shs Nissan Motor Co. Ltd	P	2013-09-12	2014-12-09
50 00 Shs Royal Dutch Shell ADR	P	2013-06-05	2014-12-12
40 00 Shs S.A. ADR	P	2013-06-05	2014-12-12
70 00 Shs S.A. ADR	P	2013-06-05	2014-12-22
1,130 00 Shs Mitsubishi Ufj Finl Group Inc ADR	P	2013-09-12	2015-01-13
30 00 Shs Royal Dutch Shell ADR	P	2013-09-12	2015-01-27

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)
913		689	224
1,920		1,447	473
960		896	64
2,144		2,020	124
746		836	-90
3,391		3,462	-71
2,144		2,016	128
3,639		3,529	110
5,885		7,117	-1,232
2,049		2,019	30

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	
			224
			473
			64
			124
			-90
			-71
			128
			110
			-1,232
			30

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.)
190 00 Shs Nomura Holdings Inc	P	2013-10-22	2015-01-27
30 00 Shs Nomura Holdings Inc	P	2013-10-23	2015-01-27
50 00 Shs Lixil Group Corp ADR	P	2013-09-12	2015-02-19
80 00 Shs Sanofi	P	2013-09-12	2015-02-19
90 00 Shs Roche Holdings Ltd	P	2013-09-12	2015-02-19
50 00 Shs Familymart Co Ltd	P	2013-06-05	2015-02-20
40 00 Shs Familymart Co Ltd	P	2014-02-12	2015-02-20
40 00 Shs Roche Holdings Ltd	P	2013-09-12	2015-03-10
30 00 Shs Lixil Group Corp ADR	P	2013-09-12	2015-03-10
11 00 Shs Don Quijote Co Ltd	P	2013-09-12	2015-03-10

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)
1,006		1,491	-485
159		234	-75
2,229		2,106	123
3,951		3,861	90
2,922		2,840	82
2,335		2,030	305
1,868		1,748	120
1,308		1,262	46
1,362		1,264	98
2,686		1,801	885

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	
			-485
			-75
			123
			90
			82
			305
			120
			46
			98
			885

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.)
10 00 Shs Lixil Group Corp ADR	P	2013-09-12	2015-03-10
30 00 Shs Lixil Group Corp ADR	P	2013-09-12	2015-03-31
50 00 Shs Nissan Motor Co Ltd	P	2013-09-12	2015-05-08
160 00 Shs Belle International Holdings	P	2013-09-12	2015-05-28
150 00 Shs Nissan Motor Co Ltd	P	2013-09-12	2015-07-01
20 00 Shs Bank Hapoalim Ltd ADR	P	2014-03-14	2015-07-01
130 00 Shs Bank Hapoalim Ltd ADR	P	2014-03-17	2015-07-01
40 00 Shs Bank Hapoalim Ltd ADR	P	2014-04-23	2015-07-01
40 00 Shs Bank Hapoalim Ltd ADR	P	2014-05-29	2015-07-01
90 00 Shs Belle International Holdings	P	2013-09-12	2015-07-09

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)
473		421	52
1,439		1,264	175
1,029		1,045	-16
2,247		2,267	-20
3,126		3,136	-10
542		566	-24
3,525		3,671	-146
1,085		1,128	-43
1,085		1,182	-97
1,013		1,275	-262

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	
			52
			175
			-16
			-20
			-10
			-24
			-146
			-43
			-97
			-262

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.)
770 00 Shs Nokia Corp ADR	P	2013-11-07	2015-08-11
160 00 Shs Nokia Corp ADR	P	2013-11-18	2015-08-11
70 00 Shs Nokia Corp ADR	P	2014-03-14	2015-08-11
220 00 Shs L Oreal Co ADR	P	2013-09-12	2015-08-18
30 00 Shs L Oreal Co ADR	P	2014-01-24	2015-08-18
230 00 Shs Taiwan Semiconductor Mfg Co ADR	P	2013-09-12	2015-09-11
508 00 Shs Laboratory Corp of America	P	2010-05-04	2015-02-20
184 00 Shs Laboratory Corp of America	P	2010-05-13	2015-02-20
150 00 Shs Laboratory Corp of America	P	2011-01-17	2015-02-20
130 00 Shs Laboratory Corp of America	P	2011-05-16	2015-02-20

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)
5,214		6,039	-825
1,083		1,261	-178
474		550	-76
8,208		7,261	947
1,119		1,030	89
4,561		3,942	619
16,662		15,849	813
6,079		5,782	297
4,956		4,714	242
4,295		4,085	210

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	
			-825
			-178
			-76
			947
			89
			619
			813
			297
			242
			210

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.)
168 00 Shs Laboratory Corp of America	P	2012-04-25	2015-02-20
163 00 Shs Laboratory Corp of America	P	2014-06-13	2015-02-20
1,000 00 Shs Vanguard Intermediate Bond Fund	P	2012-04-24	2015-01-23
1,000 00 Shs Vanguard Intermediate Bond Fund	P	2012-04-24	2015-01-23
1,000 00 Shs Vanguard Intermediate Bond Fund	P	2012-04-12	2015-01-23
1,000 00 Shs Vanguard Intermediate Bond Fund	P	2012-04-24	2015-01-23
576 00 Shs Vanguard Intermediate Bond Fund	P	2012-04-24	2015-01-23
200 00 Shs Vanguard Intermediate Bond Fund	P	2012-04-24	2015-01-23
100 00 Shs Vanguard Intermediate Bond Fund	P	2012-04-24	2015-01-23
100 00 Shs Vanguard Intermediate Bond Fund	P	2012-04-24	2015-01-23

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)
5,550		5,280	270
5,385		5,122	263
86,161		87,875	-1,714
86,200		87,875	-1,675
86,230		87,875	-1,645
86,250		87,875	-1,625
49,623		50,616	-993
17,238		17,575	-337
8,616		8,787	-171
8,613		8,787	-174

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	
			270
			263
			-1,714
			-1,675
			-1,645
			-1,625
			-993
			-337
			-171
			-174

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.)
24.00 Shs Vanguard Intermediate Bond Fund	P	2012-04-24	2015-01-23
100.00 Shs Vanguard Intermediate Bond Fund	P	2012-04-24	2015-01-23
Capital Gain Dividends			

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)
2,068		2,109	-41
8,557		8,787	-230
			22,223

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	
			-41
			-230

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 <i>Paid during the year</i>				
Brigham Young University D-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding of Fritz B Burns Endowed Scholarship Fund in Technology	50,000
Brigham Young University D-346 ASB Provo, UT 84602	none	PC	Contribution is being made to a charity exempt under 501(c)(3) which is not a provate foundation to provide funding for construction of the Engineering Building	5,000,000
Brigham Young University D-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding of Fritz B Burns Merit Scholarship Endowed Fund in Law	50,000
Brigham Young University D-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for Joseph E Rawlinson endowed accounting scholarships	50,000
Brigham Young University D-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for Maureen E Rawlinson Endowed nursing scholarships	50,000
Brigham Young University D-346 ASB Provo, UT 84602	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for the Harold B Lee Library's Special Collection	50,000
Criminal Justice Legal Foundation 2131 L Street Sacramento, CA 95816	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for general support of the organization	25,000
Ettie Lee Youth Family Services PO Box 339 Baldwin Park, CA 91706	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for general support of the organization	45,000
Greater Los Angeles Zoo Association 5333 Zoo Drive Los Angeles, CA 90027	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding of construction of phase 1 of the organization's master plan	150,000
Little Sisters of the Poor 2100 South Western Avenue Los Angeles, CA 90013	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding the operating budget of the organization	50,000
Little Sisters of the Poor 2100 South Western Avenue Los Angeles, CA 90013	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is to provide funding for the purchase of a new fire alarm and nurse call systems	100,000
Notre Dame High School 13645 Riverside Dr Sherman Oaks, CA 91423	none	PC	Charity is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding construction of FBB Athletic Center	200,000
Pacific Legal Foundation 930 G Street Sacramento, CA 94814	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for the general support of the organization	300,000
Salk Institute PO Box 85800 San Diego, CA 92186	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding support of Dave Schubert, Vicky Lundblad, Greg Lemke, and Martin Hetzer research	400,000
San Fernando Mission 15151 San Fernando Mission Blvd Mission Hills, CA 91345	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for the general support of the organization	25,000
Total				11,239,884

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Bernard High School 9100 Falmouth Ave Los Angeles, CA 90293	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for funding for Fritz B Burns Faculty Lounge and renovation of foyer and kitchen	150,000
Thomas Aquinas College 10000 Ojai Rd Santa Paula, CA 93060	none	PC	Contribution is to a charity exempt under 501(c)(3) which is not a private foundation Contribution is for the funding of new building named St Cecilia Hall, for Fritz B Burns Concert and Lecture Hall, Ken and Joyce Skinner Cafeteria, and Thomas E Dillon Discussion Room	4,544,884
Total				11,239,884

3a

TY 2014 Accounting Fees Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Peasley, Aldinger & O'Bymachow	41,296	20,648	0	21,335

TY 2014 Contractor Compensation Explanation

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Contractor	Explanation
BNY Mellon Wealth Management	Fees for managing investments.
Earnest Partners	Fees for managing investments.
Kayne Anderson Rudnick	Fees for managing investments

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

TY 2014 Depreciation Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Industrial Building	1997-02-01	7,018,868	3,172,037	SL	2 56 %	179,964	179,964		
Industrial Building	1997-02-01	2,018,109	912,044	SL	2 56 %	51,744	51,744		
Industrial Building	1997-02-01	3,390,423	1,532,234	SL	2 56 %	86,930	86,930		
Office Roof (Marlw) (1/2)	1996-04-01	9,125	4,378	SL	2 56 %	234	234		
Equip & Fixtures (1/2)	2008-04-01	109,108	101,342	SL	7 14 %	7,766	7,766		
Equip & Fixtures (1/2)	2008-04-01	40,808	37,902	SL	7 14 %	2,906	2,906		
Office Furniture	2007-10-31	8,438	7,836	SL	7 14 %	602	301		
Building (1/2)	2009-03-31	42,670	6,064	SL	2 56 %	1,094	1,094		
Equipment	2009-06-30	4,851	3,811	SL	14 29 %	693	347		
Building (1/2)	2010-10-10	824,049	83,668	SL	2 56 %	21,129	21,129		
Equipment (1/2)	2010-10-10	154,651	108,255	SL	20 00 %	30,930	30,930		
Imprvmnts (Pkng Lt) (1/2)	2012-08-06	220,583	12,020	SL	2 56 %	5,656	5,656		
Imprvmnts (Pking Lt) (1/2)	2012-08-06	25,061	1,366	SL	2 56 %	643	643		
Carpet & Nnfixd Imp (1/2)	2012-09-01	16,620	7,064	SL	20 00 %	3,324	3,324		
Imprvmnts (Pkng Lt) (1/2)	2012-09-01	76,655	4,012	SL	2 56 %	1,965	1,965		
Safe	2012-11-01	1,739	466	SL	7 0000	248	124		
Chairs	2012-12-01	3,790	970	SL	7 0000	541	271		
Improvements (1/2)	2012-10-01	243,942	95,544	SL	5 0000	48,788	48,788		
Improvements (1/2)	2012-10-01	16,454	827	SL	39 0000	422	422		
Improvements (1/2)	2012-10-01	80,349	4,034	SL	39 0000	2,060	2,060		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Improvements (Simi)	2013-10-01	1,500,000	36,915	SL	2.56 %	38,460	38,460		
Tenant improvements (1/2)	2013-11-01	320	7	SL	2.56 %	8	8		
Tenant Improvements (1/2)	2013-11-01	15,217	342	SL	2.56 %	390	390		
Tenant Improvements (1/2)	2013-11-01	305	7	SL	2.56 %	8	8		
Tenant Improvements (1/2)	2013-11-01	80	2	SL	2.56 %	2	2		
Tenant Improvements (1/2)	2013-11-01	1,752	39	SL	2.56 %	45	45		
Tenant Improvements (1/2)	2013-11-01	80	2	SL	2.56 %	2	2		
Tenant Improvements (1/2)	2013-11-01	2,100	47	SL	2.56 %	54	54		
Tenant Improvements (1/2)	2013-11-01	9,090	204	SL	2.56 %	233	233		
Tenant Improvements (1/20)	2013-11-01	5,403	121	SL	2.56 %	139	139		
Tenant Improvements (1/2)	2013-11-01	120	3	SL	2.56 %	3	3		
Blinds (1/2)	2013-11-01	359	26	SL	14.29 %	51	51		
Tenant Improvements (1/2)	2013-11-01	80	2	SL	2.56 %	2	2		
Tenant Improvements (1/2)	2013-11-01	1,725	39	SL	2.56 %	44	44		
Shades (1/2)	2014-01-20	1,795	128	SL	14.29 %	257	257		
Tenant Improvements (1/2)	2013-10-01	3,467	85	SL	2.56 %	89	89		
Tenant Improvements (1/2)	2013-10-30	1,112	27	SL	2.56 %	29	29		
Tenant Improvements (1/2)	2013-11-01	14,383	323	SL	2.56 %	369	369		
HVAC Cmprsr & Coil (1/2)	2014-10-01	121,697		SL	2.46 %	2,995	2,995		
Tenant Improvements (1/2)	2014-10-01	174,307		SL	2.46 %	4,290	4,290		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Blinds (1/2)	2014-10-01	3,495		200DB	14.29 %	499	499		

TY 2014 Investments Corporate Stock Schedule

Name: Fritz B Burns Foundation
a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,600.000 Shs Royce Value Trust	88,980	64,400
4,090 Shs Berkshire Hathaway, Inc. B	319,276	533,336
2,710.000 Shs Powershares Buyback Achiev	119,455	118,644
11,233 Shs 3M Co	978,109	1,592,502
36,779 Shs Abbott Laboratories	1,661,212	1,479,251
8,495 Shs Amgen, Inc	1,312,921	1,175,028
24,455 Shs Analog Device Inc	1,218,582	1,379,507
20,040 Shs Apple Computer Inc	1,502,312	2,210,412
16,238 Shs Automatic Data Processing	1,353,118	1,304,886
18,222 Shs CME Group Inc	986,198	1,689,908
7,300 Shs Core Laboratories	807,755	728,540
15,178 Shs Exxon Mobil Corp	787,771	1,128,484
13,922 Shs Gilead Sciences Inc	1,289,770	1,367,001
31,049 Shs Halliburton Co	1,681,687	1,097,582
16,356 Shs Honeywell International Inc	1,533,412	1,548,750
21,402 Shs Hormel Foods Corp	1,370,573	1,354,961
14,379 Shs Illinois Tool Works	1,211,306	1,183,535
16,323 Shs Intl Flavor & Fragrances	1,119,786	1,685,513
9,082 Shs Kimberly Clark	819,673	990,301
18,742 Shs Las Vegas Sands Corp	1,356,502	711,634
27,002 Shs Lowes Cos	720,692	1,860,978
35,333 Shs Marsh & McLennan	1,832,658	1,845,089
21,755 Shs Medtronic	1,679,679	1,456,280
14,006 Shs Nestle S A	1,007,238	1,053,812
11,013 Shs Northern Trust Corp	852,029	750,646
16,703 Shs Phillip Morris Intl	1,363,123	1,325,049
18,736 Shs PNC Financial Services Group	1,110,768	1,671,251
11,400 Shs PPG Industries	529,874	999,666
45,076 Shs Roche Holdings Ltd	1,661,753	1,485,254
38,013 Shs Charles Schwab & Co	586,608	1,085,651

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25,004 Shs TJX Cos	954,786	1,785,786
23,258 Shs Travelers Cos Inc	1,378,208	2,314,869
50,036 Shs U S Bancorp	1,772,378	2,051,976
23,976 Shs VF Corp	764,835	1,635,403
24,910 Shs Waste Management Inc	1,255,595	1,240,767
42,854 Shs WEC Energy Group Inc	2,144,355	2,237,836
33,792 Shs Zoetis Inc	1,487,023	1,391,555
8,000 Shs Abbvie Inc	554,800	435,280
10,000 Shs Accenture Ltd	838,600	982,600
5,000 Shs Air Products & Chemicals	378,528	637,900
4,600 Shs Allstate Corp	245,632	267,904
10,000 Shs Amerprise Financial Corp	322,248	1,091,300
14,000 Shs Apple Computer Inc	1,555,871	1,544,200
15,000 Shs Applied Materials	326,451	220,350
30,100 Shs AT&T Corp	793,225	980,658
13,200 Shs Baxalta	151,859	415,932
13,200 Shs Baxter	186,507	433,620
12,500 Shs Berkshire Hathaway Inc	609,225	1,630,000
25,000 Shs Bristol Meyers Squibb	605,273	1,480,000
8,000 Shs Cardinal Health Inc	258,720	614,560
12,000 Carnival Corp	593,520	596,400
1,500 Shs Chemours Company	17,458	9,705
12,000 Shs Chevrontexaco Corp	719,839	946,560
10,000 Shs Chubb Corp	535,788	1,226,500
10,000 Shs Cigna	243,231	1,350,200
53,000 Shs Cisco Systems	1,257,133	1,391,250
8,500 Shs Citigroup Inc	454,858	421,685
10,000 Shs Coca Cola Co	211,150	401,200
6,780 Shs Conocophillips	143,525	325,169
5,000 Shs Cummins Inc	193,542	542,900

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18,000 Shs CVS Corp	671,931	1,736,640
12,000 Shs Dow Chemical Corp	570,876	508,800
7,500 Shs Dupont De Nemours	325,842	361,500
14,000 Shs EMC Corp	335,976	338,240
8,100 Shs Eaton Corp	381,777	415,530
20,678 Shs Exxon Mobil Corp	808,252	1,537,409
4,000 Shs Facebook Inc	362,520	359,600
12,000 Shs Fifth Third Bancorp	271,200	226,920
6,000 Shs General Dynamics	394,186	827,700
32,710 Shs General Electric	973,553	824,946
10,000 Shs Genuine Parts	615,869	828,900
1,500 Shs Goldman Sachs Group Inc	236,715	260,640
400 Shs Google Cl A	243,559	255,348
601 Shs Google Cl C	348,125	365,660
10,000 Shs Hanesbrands Inc	301,400	289,400
20,000 Shs Home Depot	516,574	2,309,800
20,600 Shs Honeywell International Inc	805,268	1,950,614
25,000 Shs Intel	462,355	753,500
25,000 Shs Interpublic Group Cos Inc	478,835	478,250
5,000 Shs IBM	505,557	724,850
3,000 Shs Intuit	290,274	266,250
5,000 Shs Johnson & Johnson	297,850	466,750
20,000 Shs J P Morgan Chase	735,352	1,219,400
10,000 Shs Kimberly Clark	376,298	1,090,400
8,000 Shs Kinder Morgan Inc	317,568	221,440
10,666 Shs Kraft Heinz Company	396,747	752,806
6,000 Shs L Brands, Inc	106,990	540,780
7,000 Shs Marsh & McLennan	407,528	365,540
2,000 Shs Martin Marietta Matls Inc	330,040	303,900
2,500 Shs McDonalds	207,890	246,325

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6,000 Shs McKesson Corp	391,660	1,110,180
13,692 Shs Medtronic	774,917	916,543
13,000 Shs Merck	473,117	642,070
6,000 Shs Metlife	312,230	282,900
26,800 Shs Microsoft	801,777	1,186,168
20,000 Shs Mondelez International	381,898	837,400
10,000 Shs Morgan Stanley	375,245	315,000
10,000 Shs Nike Inc Cl B	124,375	1,229,700
8,000 Shs Occidental Petroleum	727,804	529,200
10,000 Shs Omnicom Group	434,553	659,000
13,000 Shs Oracle Corp	565,050	469,560
19,000 Shs Pepsico	884,082	1,791,700
35,000 Shs Pfizer Inc	1,024,545	1,099,350
11,890 Shs Phillips 66	285,633	913,628
9,650 Shs PNC Financial Services	413,253	860,780
9,000 Shs Potash Corp	295,871	184,950
6,000 Shs Praxair	396,101	611,160
15,000 Shs Proctor & Gamble	983,220	1,079,100
4,800 Shs Prudential Financial Inc	383,328	365,808
10,000 Shs Questar Corp	90,159	194,100
6,000 Shs Raytheon	278,640	655,560
5,000 Shs Rockwell Automation Inc	252,145	507,350
11,000 Shs Royal Dutch Petroleum	173,773	521,290
5,000 Shs Schlumberger Ltd	231,829	344,850
5,000 Shs Sempra Energy	253,474	483,600
6,000 Shs State Street Corp	259,671	403,260
7,000 Shs TD Ameritrade Holding Corp	223,090	222,880
26,990 Shs Texas Instruments Inc	995,691	1,336,545
5,000 Shs Time Warner	137,616	343,750
9,000 Shs Union Pacific Corp	346,938	795,690

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,000 Shs United Technologies Corp	225,860	622,930
6,000 Shs Unitedhealth Group Inc	594,840	696,060
16,025 Shs U S Bancorp	465,440	657,185
12,000 Shs Verizon Communications	479,696	522,120
7,500 Shs Viacom Inc	618,440	323,625
12,000 Shs Visa Inc	709,545	835,920
17,000 Shs Voya Financial Inc	733,564	659,090
3,500 Shs Walt Disney Hldgs	277,900	357,700
22,060 Shs Wells Fargo	453,429	1,132,781
243,669.936 Shs BNY Mellon Emerging Mkts	2,625,000	1,903,062
5,059.58 Shs Dreyfus Diversified Emerg	110,000	86,923
2,610 Shs Aia Group Ltd	65,089	54,497
2,083 Shs Air Liquide ADR	52,600	49,221
476 Shs Anheuser Busch	55,662	50,608
910 Shs Associated British Foods PLC	38,792	46,501
3,070 Shs Atlantia Spa	40,065	43,041
3,770 Shs Barclays PLC	61,615	55,721
495 Shs Bayer A G	66,973	63,380
2,400 Shs Bridgestone Corp	45,783	41,712
410 Shs British American Tobacco	43,446	45,133
2,640 Shs Centrica PLC ADR	44,274	36,062
274 Shs China Biologic Products Inc	31,843	24,611
3,300 Shs Commerzbank AG	45,957	34,815
500 Shs Continental AG	22,717	21,205
2,080 Shs Credit Suisse Group	57,838	49,982
1,680 Shs CRH PLC	45,057	44,587
311 Shs Diageo PLC	32,994	33,523
316 Shs DNB ASA	54,082	40,925
7,008 Shs Don Quijote Co Ltd	63,657	65,945
1,380 Shs Energy Development	22,813	16,238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,180 Shs Fanuc Corporation	41,981	30,267
6,410 Galp Energia Sgps	39,155	31,345
1,230 Shs Glaxo Smithkline PLC	54,675	47,294
3,180 Shs Grupo Fin Santander	30,246	23,341
570 Shs HDFC Bk Ltd	35,114	34,821
4,070 Shs Infineon Technologies AG	51,140	46,032
2,970 Shs Japan Airlines Co	48,741	52,539
520 Shs Jardine Matheson Hd	30,983	24,458
1,070 Shs L Oreal Co ADR	39,956	37,086
940 Shs Lixil Group Corp	38,396	38,399
1,130 Nestle S A	83,027	85,021
6,890 Shs Nomura Holdings Inc	48,263	40,100
798 Shs Novartis AG	76,966	73,352
1,650 Shs Prudential PLC	77,386	69,531
2,700 Shs Relx PLC	42,637	46,953
1,430 Shs Roche Holdings Ltd	50,353	47,119
930 Shs Sanofi	46,106	44,147
630 Shs SAP Akeingesellschaft ADR	46,386	40,818
2,890 Shs Softbank Corp	86,382	66,904
2,610 Shs Sun Art Retail Group	23,334	20,175
1,940 Shs Suntory Beverage & Food Ltd	38,041	37,345
3,080 Shs Tokyo Electron Ltd	47,840	36,144
657 Shs Toyota Motor Cpr	87,961	77,053
1,830 Shs Vivendi SA	46,659	43,225
1,890 Shs Vodafone Group PLC	75,044	59,989
7,776 Shs Wolseley PLC	47,366	46,189
2,090 Shs Wolters Kluwer NV	63,423	64,362
2,310 Shs Zurich Insurance Group	69,901	56,733
4,200 Shs Advanced Energy Inds Inc	106,591	110,460
1,294 Shs Alexandria Real Estate Eq	102,678	109,563

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,254 Shs Allegheny Technologies	97,800	31,962
5,374 Shs American Equity	83,227	124,639
5,112 Shs Astoria Financial Corp	70,236	82,303
2,123 Shs Auto Desk Inc	80,753	93,709
3,992 Shs Borg Warner Inc	132,896	166,027
1,248 Shs Cabot Corporation	62,060	39,387
2,314 Shs Cabot Microelectronics Corp	98,488	89,645
2,725 Shs Cai International Inc	60,118	27,468
3,037 Shs Cash America International Inc	71,232	84,945
3,520 Shs CBRE Group Inc Cl A	77,809	112,640
4,848 Shs Centene Corp	83,619	262,907
1,554 Shs Cummins Inc	152,735	168,733
5,681 Shs D R Horton Inc	84,017	166,794
1,496 Shs Darden Restaurants	70,124	102,536
2,306 Shs Eastman Chemicals Co	106,395	149,244
2,257 Shs Eaton Vance Corp	74,476	75,429
1,917 Shs Enova Intl Inc	45,446	19,592
7,580 Shs Entegris Inc	72,004	99,980
8,348 Shs Flextronics Intl	65,110	87,988
3,718 Shs Flir Systems Inc	113,682	104,067
1,664 Shs Global Payments Inc	80,672	190,911
2,726 Shs Hexcel Corp	69,329	122,288
1,282 Shs Huntington Ingalls Industries	92,327	137,366
1,582 Shs Intuit Inc	75,491	140,403
1,114 Shs Joy Global Inc	62,696	16,632
11,023 Shs Keycorp	104,173	143,409
5,460 Shs Masco Corp	83,758	137,483
2,753 Shs Mattel Inc	74,140	57,978
7,155 Shs Medical Properties Trust	86,764	79,134
1,748 Shs Mednax Inc	73,896	134,229

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,129 Shs Meritage Homes Corp	86,349	77,751
1,498 Shs Moog Inc Cl A	62,222	80,997
13,366 Shs Mueller Water Products	132,961	102,384
4,994 Shs Nabors Industries	96,244	47,193
2,099 Shs Newfield Exploration	144,798	97,384
2,099 Shs Raymond James Financial	70,683	104,173
1,343 Shs Reinsurance Group of America	76,197	121,662
639 Shs Renaissance RE Holding	60,957	67,939
4,008 Shs Republic Seviles Inc	125,361	165,130
1,359 Shs Ryder System	91,575	100,620
1,836 Shs SBA Communications Corp	86,696	192,303
1,603 Shs Scotts Miracle Gro Co	78,934	97,495
3,595 Shs Sealed Air Corp	71,105	168,534
1,171 Shs Snap-On Inc	70,049	176,751
2,230 Shs Sonoco Products Co	79,889	84,160
2,602 Shs South Jersey Ind Inc	63,800	65,701
2,652 Shs Stifel Financial Corp	109,849	111,649
2,395 Shs Synopsys Corp	62,681	110,601
1,251 Shs Tai International Group	50,528	17,101
3,015 Shs Timken Company	101,550	82,882
2,514 Shs Trustmark Corp	63,197	58,249
2,978 Shs United Bancshares Inc	86,400	113,134
1,802 Shs United Natural Foods	89,413	87,415
2,095 Shs Valspar Corp	85,299	150,589
1,687 Shs WGL Holdings Inc	64,548	97,289
1,572 Shs Whiting Petroleum Corp	80,903	24,004
2,160 Shs Xilinx Inc	70,736	91,584

TY 2014 Investments - Land Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	20,474	10,964	9,510	
Machinery and Equipment	329,567	314,101	15,466	
Buildings	14,355,329	7,103,606	7,251,723	28,480,000
Improvements	2,516,077	263,049	2,253,028	
Land	6,260,864		6,260,864	

TY 2014 Investments - Other Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Royal Palms Partnership Interest 38.169%	AT COST	235,522	5,150,000
50% Interest Marlow Burns LLC	AT COST	35,505	
40,130.00 Shs Vanguard Intermediate Bond	AT COST	3,533,544	3,404,629

TY 2014 Land, Etc. Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	13,967	10,663	3,304	3,650
Machinery and Equipment	4,851	4,505	346	

TY 2014 Legal Fees Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Allison MacKenzie & Russell	185	93	0	92
Brorby, Crozier, and Dobie, PC	26,218	13,109	0	13,109

TY 2014 Other Assets Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Deferred Rents Receivable	1,105,880	1,330,043	1,330,043
Deposits	6,338	6,338	6,338

TY 2014 Other Expenses Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Processing Charges - Payroll	4,320	2,160		2,160
Insurance	16,372	8,186		8,186
Miscellaneous	4,735	2,368		2,367
Miscellaneous - Prior Year Costs	1,857			
Office Supplies	2,075	1,038		1,037
Postage	28	14		14
Rental Expenses	412,914	412,914		
Telephone	2,641	1,321		1,320

TY 2014 Other Income Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Oil Royalties	14,242	14,242	
Ptrshp Inc - Royal Palms	242,133	242,133	
Sec Litigat'n Rec & Other	36,153	36,153	

TY 2014 Other Increases Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Description	Amount
Net Decrease in Future Grant Promises	1,354,378

TY 2014 Other Liabilities Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Rent Expense	6,473	2,167
Federal Excise Tax Payable		811

TY 2014 Other Professional Fees Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Earnest Partners Small/Mid Cap	63,044	63,044	0	0
Kayne Anderson Investment Management	281,824	281,824	0	0
Madison Realty Advisors	15,450	15,450	0	0
Mellon Private Asset Management	264,864	264,864	0	0
Mellon Private Asset Mgmt - Sub Acct #2	3,467	3,467	0	0
Mellon Private Asset Mgmt - Sub Acct	3,867	3,867	0	0

TY 2014 Taxes Schedule

Name: Fritz B Burns Foundation
 a Nevada nonprofit corporation

EIN: 94-3218106

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Taxes	170	85		85
Personal Property Taxes	122	61		61
Tax on Investment Income	160,811			
Taxes & Licenses	211	106		105