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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation The Gumbo Foundation		A Employer identification number 04-3727883	
Number and street (or P O box number if mail is not delivered to street address) 347 E Palace Ave		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Santa Fe, NM 87501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,872,436		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities.	145,407	145,407		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	52,683			
	b Gross sales price for all assets on line 6a 1,964,562				
	7 Capital gain net income (from Part IV, line 2) . . .		52,683		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	198,107	198,107		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,657			4,657
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,000			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	55,262	51,262		4,000
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	60,919	51,262		8,657
	25 Contributions, gifts, grants paid	257,000			257,000
	26 Total expenses and disbursements. Add lines 24 and 25	317,919	51,262		265,657
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-119,812			
	b Net investment income (if negative, enter -0-)		146,845		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,624,272	4,502,460	4,872,436
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,624,272	4,502,460	4,872,436	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	4,624,272	4,502,460	
	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)	4,624,272	4,502,460	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	4,624,272	4,502,460	

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 4,624,272
2	Enter amount from Part I, line 27a	2 -119,812
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,504,460
5	Decreases not included in line 2 (itemize) ▶ _____	5 2,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,502,460

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	52,683
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	179,712	5,201,473	0 03455
2012	213,370	4,880,187	0 04372
2011	205,539	4,375,884	0 04697
2010	239,954	4,625,418	0 05188
2009	259,099	4,479,865	0 05784

2	Total of line 1, column (d).	2	0 23496
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 04699
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,220,294
5	Multiply line 4 by line 3.	5	245,307
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,468
7	Add lines 5 and 6.	7	246,775
8	Enter qualifying distributions from Part XII, line 4.	8	265,657

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			
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		11,468	
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.		31,468	
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-		51,468	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	4,010
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.		74,010	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		102,542	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,542 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶Paul B Schmidt SecTreas Telephone no ▶(505) 984-8944 Located at ▶347 E Palace Ave Santa Fe NM ZIP +4 ▶87501			
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. <input type="checkbox"/>	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). <input type="checkbox"/>	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>). <input type="checkbox"/>	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)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

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

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

2

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

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

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	5,294,507
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	5,284
d	Total (add lines 1a, b, and c).	1d	5,299,791
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	5,299,791
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,497
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,220,294
6	Minimum investment return. Enter 5% of line 5.	6	261,015

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	261,015
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,468
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,468
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	259,547
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	259,547
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	259,547

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	265,657
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	265,657
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	1,468
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	264,189
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				259,547
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			234,703	
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 ▶ \$ 265,657				
a Applied to 2013, but not more than line 2a			234,703	
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.				30,954
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				228,593
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 XIVPrivate 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)

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

1Information Regarding Foundation Managers:

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

See Additional Data Table

bList 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

2Information 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

aThe name, address, and telephone number or email address of the person to whom applications should be addressed

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

cAny submission deadlines

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2016-03-18	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Jeanne Milholland	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00042507
	Firm's name <input checked="" type="checkbox"/> Jeanne Milholland PC			Firm's EIN <input type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 1554 Camino Amado Santa Fe, NM 87505			Phone no. (505) 986-8608	

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)
Statement 9	P	2001-01-01	2015-01-01
Statement 10	P	2001-01-01	2015-01-01
Statement 11	P	2001-01-01	2015-01-01
Statement 12	P	2001-01-01	2015-01-01
Statement 13	P	2001-01-01	2015-01-01
Statement 14	P	2001-01-01	2015-01-01
Statement 15	P	2001-01-01	2015-01-01

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)
43,757		38,036	5,721
149,818		150,000	-182
806,524		823,349	-16,825
599,205		640,267	-41,062
113,307		95,419	17,888
97,177		56,685	40,492
154,774		108,123	46,651

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	
			5,721
			-182
			-16,825
			-41,062
			17,888
			40,492
			46,651

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Elise W Schmidt	President 3 00	0		
347 E Palace Ave Santa Fe, NM 87501				
Paul B Schmidt	Secretary/Treas 5 00	0		
347 E Palace Ave Santa Fe, NM 87501				
Tracey Elise Hogan	Vice President 1 00	0		
347 E Palace Ave Santa Fe, NM 87501				
Mary Emily Hogan	Vice President 1 00	0		
347 E Palace Ave Santa Fe, NM 87501				
William Hobson Hogan	Vice President 1 00	0		
347 E Palace Ave Santa Fe, NM 87501				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Elise W Schmidt
Tracey Elise Hogan
Mary Emily Hogan
William Hobson Hogan

TY 2014 Accounting Fees Schedule

Name: The Gumbo Foundation

EIN: 04-3727883

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax compliance & bookkeeping	4,657	0	0	4,657

**TY 2014 Investments Corporate
Stock Schedule****Name:** The Gumbo Foundation**EIN:** 04-3727883**Software ID:** 14000265**Software Version:** 2014v6.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Barclays	4,502,460	4,872,436

TY 2014 Other Decreases Schedule

Name: The Gumbo Foundation

EIN: 04-3727883

Software ID: 14000265

Software Version: 2014v6.0

Description	Amount
Miscellaneous immaterial adjustment	2,000

TY 2014 Other Expenses Schedule**Name:** The Gumbo Foundation**EIN:** 04-3727883**Software ID:** 14000265**Software Version:** 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes withheld	4,000			4,000
Investment fees	51,262	51,262		

TY 2014 Taxes Schedule

Name: The Gumbo Foundation

EIN: 04-3727883

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	1,000			

THE GUMBO FOUNDATION

2015 Distributions

(F.Y. 2014)

(For Fiscal Year December 1, 2013 - November 30, 2014)

Agape Corner 1217 Holloway St. Durham, NC 27701	Child Welfare	\$ 1,000.00
AOPA Air Safety Foundation 421 Aviation Way Frederick, MD 21701-4798	Aviation Safety	\$ 5,000.00
Art Smart P.O. Box 22363 Santa Fe, NM 87502	Art Education	\$10,000.00
ASPCA American Society For the Prevention of Cruelty to Animals Foundation & Corporate Support 520 Eight ^h Ave., 7 th Floor New York, NY 10018	Animal Welfare	\$ 5,000.00
Athens Community Council On Aging 135 Hoyt Street Athens, GA 30601	Senior Welfare	\$ 5,000.00
Atlanta Pet Rescue & Adoption 4874 South Atlanta Rd., SE Smyrna, GA 30080	Animal Welfare	\$ 3,000.00
Basset Hound Rescue of Georgia Att: Rosemary Glennie 135 Nina Celeste Lane Fayetteville, GA 30215	Animal Rescue	\$ 3,000.00
Best Friends Animal Society 5001 Angel Canyon Road Kanab, Utah 84741	Animal Welfare	\$ 5,000.00
Camp Sunshine 1850 Clairmont Rd. Decatur, GA 30033-3405	Children's Cancer	\$ 3,000.00

Chastain Park
Therapeutic Riding Program
4371 Powers Ferry Rd.
Atlanta, GA 30327

Disability Assistance \$ 5,000.00

Children's Health Care of Atlanta
1577 NE Expressway, Suite A
Atlanta, GA 30329

Child Welfare \$ 1,000.00

Cloverleaf School
2108 Briarcliff Rd., NE
Atlanta, GA 30329

Education \$ 5,000.00

Create Your Dreams
King Plow Arts Center, Studio T-108
887 West Marietta Street, NW
Atlanta, GA 30318

Art Education \$12,000.00

Duke University Eye Center
P.O. Box 3802
Durham, NC 27710

Health Care \$ 5,000.00

Durham Academy
Development Office
3601 Ridge Road
Durham, NC 27705

Educational
Institution \$10,000.00

Durham Rescue Mission
Rescue Missions Ministries, Inc.
P.O. Box 11858
Durham, NC 27703-0858

Homeless
Assistance \$ 4,000.00

The Elephant Sanctuary
P.O. Box 393
Hohenwald, TN 38462-0393

Elephant Rescue \$ 5,000.00

Equality Now
P.O. Box 20646
Columbus Circle Station
New York, NY 10023

Women's Rights \$ 3,000.00

Equal Justice Initiative 122 Commerce St. Montgomery, AL 36104	Legal Defense	\$ 5,000.00
Espanola Valley Humane Society 108 Hamm Parkway Espanola, NM 87532	Animal Welfare	\$ 5,000.00
Feeding America 35 East Wacker Drive, Suite 2000 Chicago, IL 60601	Food Assistance	\$10,000.00
Friends of DeKalb Animals, Inc. c/o Lynn Heron 3986 Woburn Dr. Tucker, GA 30084	Animal Rescue	\$ 5,000.00
The Gleason Initiative Foundation P.O. Box 24493 New Orleans, LA 70184	Medical Assistance	\$ 10,000.00
Guiding Eyes for the Blind 611 Granite Springs Road Yorktown Heights, NY 10598	Seeing Eye Dogs	\$ 3,000.00
Heart & Soul Animal Sanctuary 369 Montezuma Ave., #130 Santa Fe, NM 87501	Animal Rescue	\$ 5,000.00
Heifer Project International 1 World Avenue Little Rock, AR 72202	Ending Hunger	\$ 4,000.00
The Horse Shelter 1600 Lena St., Suite C10 Santa Fe, NM 87505	Equine Rescue	\$ 5,000.00
Humane Society of the United States 2100 L Street, NW Washington, DC 20037	Animal Welfare	\$ 5,000.00
Kindred Spirits Animal Sanctuary 3749-A State Rd. 14 Santa Fe, NM 87508	Animal Rescue	\$ 5,000.00

Louisiana Endowment for the Humanities 938 Lafayette Street, Suite 300 New Orleans, LA 70113	Culture Preservation	\$ 5,000.00
Morris Animal Foundation 720 South Colorado Blvd., Suite 174-A Denver, CO 80246	Animal Health	\$ 5,000.00
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	Environment Protection	\$10,000.00
Paws & Stripes P.O. Box 46253 Rio Rancho, NM 87174	Veterans Assistance	\$ 5,000.00
Planned Parenthood Federation of America, Inc. 434 West 33rd Street New York, NY 10001	Medical Assistance	\$ 5,000.00
Preservation Resource Center 923 Tchoupitoulas Street New Orleans, LA 70130	Neighborhood Preservation	\$ 5,000.00
St. Gerard House 620 Oakland Street Hendersonville, NC 28791	Autism Assistance	\$ 3,000.00
Samaritan Health Center P.O. Box 51339 Durham, NC 27717	Medical Assistance	\$ 4,000.00
Santa Fe Animal Shelter 100 Caja del Rio Rd. Santa Fe, NM 87507	Animal Welfare	\$ 5,000.00
Save Our Cemeteries P.O. Box 58105 New Orleans, LA 70158	Cemetery Preservation	\$ 1,000.00

Save The Children 501 Kings Hwy, E Fairfield, CT 06825	Disaster Relief	\$ 5,000.00
Southern Poverty Law Center 400 Washington Ave. Montgomery, AL 36104	Human Rights	\$20,000.00
Southwest Collie Rescue 52 Estrada Calabasa Santa Fe, NM 87506	Animal Rescue	\$ 5,000.00
Super Cooper's Little Red Wagon Foundation 710 Market Street, Suite 45 Chapel Hill, NC 27516	Pediatric Cancer Support	\$ 5,000.00
UNC Healthcare N.C. Childrens Hospital Eric & Laura Montross Fund 101 Manning Drive Chapell Hill, NC 27514	Children's Health	\$ 2,000.00
UNC Thurston Arthritis Research Center The Medical Foundation of North Carolina 880 Martin Luther King Jr. Blvd. Chapel Hill, NC 27514	Medical Research	\$ 5,000.00
US Fund for UNICEF 125 Maiden Lane New York, NY 10038	United Nations Relief	\$ 5,000.00
Vail Veterans Program P.O. Box 6437 Vail, CO 81658	Veterans Assistance	\$ 5,000.00
Watermelon Mountain Ranch 1512 Deborah Rd., SE #203 Rio Rancho, NM 87124	Animal Rescue	\$ 5,000.00

Total

\$ 257,000.00

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The Gumbo Foundation
Realized Gains & Losses
11/30/2015

NOVO NORDISK A S ADR FO	07/10/2013	1,646.89	11/20/2015	2,785.39	1,138.50	
NOVO NORDISK A.S. ADR FO	07/10/2013	904.18	11/20/2015	1,529.23	625.05	
IMPERIAL OIL LTD COM	07/10/2013	3,303.74	11/05/2015	2,785.18	-518.56	
SHIRE PLC SPONS ADR ISIN#	10/16/2014	3,919.04	10/19/2015	4,659.71	740.67	
SCHNEIDER UNSP ADR SHS	07/10/2013	8,937.20	10/01/2015	6,768.49	-2,168.71	
HONG KONG EXCHANGES &	07/10/2013	1,916.43	09/30/2015	2,906.36	989.93	
HONG KONG EXCHANGES &	07/10/2013	2,474.76	04/17/2015	6,002.46	3,527.70	
WPP PLC NEW ADR ISIN#US	07/10/2013	702.64	08/26/2015	808.94	106.30	
TAIWAN SEMICONDUCTOR M	07/10/2013	749.91	08/26/2015	798.86	48.95	
TAIWAN SEMICONDUCTOR M	07/10/2013	1,089.16	01/26/2015	1,468.36	379.20	
ROCHE HLDGS LTD SPONSO	07/10/2013	757.80	08/26/2015	814.06	56.26	
ITAU UNIBANCO HLDG SA NS	07/10/2013	7.50	07/21/2015	6.73	-0.77	
SYSMEX CORP ADR ISIN#US	07/10/2013	2,592.02	06/30/2015	4,858.57	2,266.55	
XINYI GLASS HLDGS LTD AD	07/10/2013	2,019.60	03/05/2015	1,612.28	-407.32	
ANHEUSER BUSCH INBEV SA	07/10/2013	1,628.64	02/17/2015	2,201.89	573.25	
SWATCH GROUP AG ADR ISI	07/10/2013	5,386.50	01/30/2015	3,750.69	-1,635.81	
		38,036.01		43,757.20	5,721.19	

The Gumbo Foundation
 Realized Gains & Losses
 11/30/2015

DOUBLELINE TOTAL RETURN	09/26/2013	50,000.00	12/08/2014	50,000.00	0.00
DOUBLELINE TOTAL RETURN	07/29/2013	100,000.00	12/08/2014	99,818.35	-181.65
		150,000.00		149,818.35	-181.65

The Gumbo Foundation
Realized Gains & Losses
11/30/2015

VERIZON COMMUNICATIONS	07/12/2013	39,964.40	11/02/2015	40,000.00	35.60
UNITED STATES BANCORP N	08/02/2013	49,050.85	10/26/2015	48,651.36	-399.49
TORONTO DOMINION BANK I	07/12/2013	38,840.89	10/26/2015	38,513.00	-327.89
PHILIP MORRIS INTL INC NT	07/13/2015	30,249.95	10/26/2015	30,330.90	80.95
ANHEUSER BUSCH INBEV W	03/11/2015	40,121.44	10/26/2015	39,907.60	-213.84
ANADARKO PETE CORP FIXE	03/25/2015	38,069.08	10/26/2015	37,759.40	-309.68
NORTH CAROLINA HSG FIN A	04/25/2014	5,000.00	10/01/2015	5,000.00	0.00
AMERICAN INTL GROUP INC	07/12/2013	31,391.49	10/01/2015	30,000.00	-1,391.49
FEDERAL HOME LN BKS FIXE	05/28/2014	40,000.00	09/21/2015	40,000.00	0.00
WELLS FARGO & CO NEW MI	08/02/2013	10,060.95	07/01/2015	10,000.00	-60.95
WELLS FARGO & CO NEW MI	07/12/2013	30,194.46	07/01/2015	30,000.00	-194.46
COMCAST CORP GTD NT 5.9	07/12/2013	38,149.63	06/29/2015	36,361.50	-1,788.13
TEVA PHARMACEUTICAL FIN	07/12/2013	39,110.83	06/15/2015	38,000.00	-1,110.83
SIMON PPTY GROUP L P NT	07/12/2013	39,262.34	06/15/2015	37,000.00	-2,262.34
FEDERAL HOME LN BKS FIXE	05/14/2014	50,000.00	04/16/2015	50,000.00	0.00
DIRECTV HLDGS LLC / DIREC	07/12/2013	30,821.94	03/16/2015	30,000.00	-821.94
BP CAP MKTS P L C GTD NT I	08/02/2013	10,354.05	03/10/2015	10,000.00	-354.05
BP CAP MKTS P L C GTD NT I	07/12/2013	31,095.93	03/10/2015	30,000.00	-1,095.93
GENERAL ELEC CAP CORP N	08/02/2013	10,433.83	03/04/2015	10,000.00	-433.83
GENERAL ELEC CAP CORP N	07/12/2013	31,345.16	03/04/2015	30,000.00	-1,345.16
BHP BILLITON FIN USA LTD C	07/12/2013	40,196.50	02/24/2015	40,000.00	-196.50
KINDER MORGAN ENERGY P	08/02/2013	37,737.60	02/17/2015	36,000.00	-1,737.60
JPMORGAN CHASE & CO FIX	08/02/2013	10,260.34	01/20/2015	10,000.00	-260.34
JPMORGAN CHASE & CO FIX	07/12/2013	30,800.96	01/20/2015	30,000.00	-800.96
ANHEUSER BUSCH INBEV W	07/12/2013	31,011.12	01/15/2015	30,000.00	-1,011.12
ECOLAB INC FIXED RATE NT	07/12/2013	39,824.85	12/08/2014	39,000.00	-824.85
		823,348.59		806,523.76	-16,824.83

LYONDELLBASELL INDUSTRI	08/26/2015	7,399.56	10/06/2015	8,360.80	961.24
UBS GROUP AG SHS ISIN#CH	11/24/2014	0 00	10/06/2015	9,707.38	9,707.38
MARVELL TECHNOLOGY GRC	06/11/2015	962.78	10/06/2015	614.47	-348.31
MARVELL TECHNOLOGY GRC	09/17/2014	1,348.95	10/06/2015	889.62	-459.33
MARVELL TECHNOLOGY GRC	08/15/2013	1,183.59	10/06/2015	825.42	-358.17
MARVELL TECHNOLOGY GRC	07/09/2013	4,029.53	10/06/2015	3,164.11	-865.42
MARVELL TECHNOLOGY GRC	07/09/2013	1,518.37	02/10/2015	2,112.21	593.84
DEUTSCHE BANK AG NAMEN	02/10/2015	545.22	10/06/2015	505.25	-39.97
DEUTSCHE BANK AG NAMEN	09/17/2014	984.50	10/06/2015	785.95	-198.55
DEUTSCHE BANK AG NAMEN	06/27/2014	1,562.32	10/06/2015	1,431.55	-130.77
DEUTSCHE BANK AG NAMEN	12/20/2013	1,209.01	10/06/2015	729.81	-479.20
DEUTSCHE BANK AG NAMEN	07/09/2013	6,491.22	10/06/2015	4,434.99	-2,056.23
YAMANA GOLD INC COM ISIN	10/30/2014	1,794.85	10/06/2015	776.93	-1,017.92
YAMANA GOLD INC COM ISIN	07/09/2013	4,757.07	10/06/2015	1,053.68	-3,703.39
VALE S A ADR ISIN#US91912E	10/27/2014	919.60	10/06/2015	410.08	-509.52
VALE S A ADR ISIN#US91912E	06/04/2014	1,017.58	10/06/2015	372.79	-644.79
VALE S A ADR ISIN#US91912E	02/25/2014	1,100.43	10/06/2015	368.13	-732.30
VALE S A ADR ISIN#US91912E	07/09/2013	7,146.49	10/06/2015	2,581.59	-4,564.90
TOYOTA MTR CO SPON ADR	08/26/2015	7,303.82	10/06/2015	7,617.81	313.99
TOTAL S A SPONSORED ADR	02/10/2015	970.87	10/06/2015	882.88	-87.99
TOTAL S A SPONSORED ADR	07/09/2013	6,851.27	10/06/2015	6,866.87	15.60
TORONTO DOMINION BK ON	07/28/2015	8,101.08	10/06/2015	8,186.38	85.30
TEVA PHARMACEUTICAL IND	07/09/2013	5,097.97	10/06/2015	7,641.25	2,543.28
TEVA PHARMACEUTICAL IND	07/09/2013	862.73	07/15/2015	1,398.94	536.21
TEVA PHARMACEUTICAL IND	07/09/2013	1,176.45	02/10/2015	1,720.46	544.01
TESCO PLC SPON ADR ISIN#	09/17/2014	2,486.40	10/06/2015	1,939.86	-546.54
TESCO PLC SPON ADR ISIN#	06/04/2014	1,223.42	10/06/2015	718.79	-504.63
TESCO PLC SPON ADR ISIN#	12/20/2013	261.92	10/06/2015	138.56	-123.36
TESCO PLC SPON ADR ISIN#	07/09/2013	7,792.72	10/06/2015	4,399.34	-3,393.38
TATA MTRS LTD SPON ADR	06/11/2015	1,521.96	10/06/2015	1,104.38	-417.58
TATA MTRS LTD SPON ADR	05/19/2015	358.38	10/06/2015	251.00	-107.38
TATA MTRS LTD SPON ADR	08/15/2013	807.55	10/06/2015	803.18	-4.37
TATA MTRS LTD SPON ADR	07/09/2013	3,683.68	10/06/2015	3,865.32	181.64
SUNCOR ENERGY INC NEW C	02/10/2015	1,128.13	10/06/2015	981.41	-146.72
SUNCOR ENERGY INC NEW C	07/09/2013	6,996.51	10/06/2015	6,206.75	-789.76
SUMITOMO MITSUI FINL GRC	02/10/2015	671.65	10/06/2015	758.25	86.60
SUMITOMO MITSUI FINL GRC	09/17/2014	1,580.31	10/06/2015	1,548.42	-31.89
SUMITOMO MITSUI FINL GRC	07/09/2013	6,029.10	10/06/2015	5,092.23	-936.87
SUMITOMO MITSUI FINL GRC	07/09/2013	1,426.95	07/15/2015	1,340.59	-86.36
SUMITOMO MITSUI FINL GRC	07/09/2013	1,266.30	06/11/2015	1,207.33	-58.97
STATOIL ASA SPONSORED A	09/17/2014	869.22	10/06/2015	504.39	-364.83
STATOIL ASA SPONSORED A	07/09/2013	6,118.27	10/06/2015	4,799.79	-1,318.48
SOCIETE GENERALE FRANCI	02/10/2015	2,049.38	10/06/2015	2,255.03	205.65
SOCIETE GENERALE FRANCI	06/04/2014	1,239.51	10/06/2015	1,007.37	-232.14
SOCIETE GENERALE FRANCI	07/09/2013	3,555.26	10/06/2015	4,657.94	1,102.68
SOCIETE GENERALE FRANCI	07/09/2013	1,248.57	07/15/2015	1,716.88	468.31
SIEMENS A G SPONSORED A	02/10/2015	1,714.49	10/06/2015	1,474.53	-239.96
SIEMENS A G SPONSORED A	07/09/2013	6,663.04	10/06/2015	5,898.13	-764.91
SHAW COMMUNICATIONS IN	03/18/2015	8,056.58	10/06/2015	7,121.39	-935.19

SK TELECOM LTD SPONSOR	02/25/2014	1,271.08	10/06/2015	1,419.23	148.15
SK TELECOM LTD SPONSOR	07/09/2013	4,789.93	10/06/2015	5,725.87	935.94
ROYAL DUTCH SHELL PLC SF	09/22/2015	138.97	10/06/2015	104.98	-33.99
ROYAL DUTCH SHELL PLC SF	06/22/2015	62.43	10/06/2015	52.49	-9.94
ROYAL DUTCH SHELL PLC SF	02/10/2015	831.21	10/06/2015	682.36	-148.85
ROYAL DUTCH SHELL PLC SF	07/01/2014	103.07	10/06/2015	52.49	-50.58
ROYAL DUTCH SHELL PLC SF	03/27/2014	9.08	10/06/2015	6.56	-2.52
ROYAL DUTCH SHELL PLC SF	03/27/2014	63.56	10/06/2015	45.93	-17.63
ROYAL DUTCH SHELL PLC SF	08/15/2013	1,011.85	10/06/2015	839.82	-172.03
ROYAL DUTCH SHELL PLC SF	07/09/2013	6,212.85	10/06/2015	5,091.43	-1,121.42
ROLLS ROYCE HLDGS PLC S	12/04/2014	7,935.43	10/06/2015	6,548.88	-1,386.55
ROLLS ROYCE HLDGS PLC S	12/03/2014	470.05	10/06/2015	388.49	-81.56
LUKOIL CO SPOND ADR SHS	02/10/2015	1,311.09	10/06/2015	1,005.99	-305.10
LUKOIL CO SPOND ADR SHS	02/25/2014	1,632.91	10/06/2015	1,005.99	-626.92
LUKOIL CO SPOND ADR SHS	07/09/2013	7,411.20	10/06/2015	4,440.24	-2,970.96
NOMURA HLDGS INC SPONS	02/10/2015	1,580.86	10/06/2015	1,739.77	158.91
NOMURA HLDGS INC SPONS	02/25/2014	1,276.36	10/06/2015	1,119.72	-156.64
NOMURA HLDGS INC SPONS	08/15/2013	1,871.92	10/06/2015	1,535.10	-336.82
NOMURA HLDGS INC SPONS	07/09/2013	3,228.05	10/06/2015	2,414.01	-814.04
NOMURA HLDGS INC SPONS	07/09/2013	2,463.30	07/15/2015	2,197.61	-265.69
NOMURA HLDGS INC SPONS	07/09/2013	1,167.25	06/11/2015	983.08	-184.17
MITSUBISHI UFJ FINL GROU	02/25/2014	1,119.43	10/06/2015	1,195.66	76.23
MITSUBISHI UFJ FINL GROU	07/09/2013	6,120.96	10/06/2015	6,035.52	-85.43
MITSUBISHI UFJ FINL GROU	07/09/2013	1,380.28	07/15/2015	1,543.15	162.87
MITSUBISHI UFJ FINL GROU	07/09/2013	877.19	06/11/2015	986.35	109.16
KOMATSU LTD SPONSORED	12/20/2013	2,027.57	10/06/2015	1,511.40	-516.17
KOMATSU LTD SPONSORED	07/09/2013	7,464.53	10/06/2015	4,881.81	-2,582.72
KINROSS GOLD CORP COM F	07/09/2013	4,533.75	10/06/2015	2,027.96	-2,505.79
KB FINL GROUP INC SPONSC	02/10/2015	1,208.94	10/06/2015	1,065.94	-143.00
KB FINL GROUP INC SPONSC	06/04/2014	5,525.01	10/06/2015	5,388.94	-136.07
KB FINL GROUP INC SPONSC	07/09/2013	5,105.65	10/06/2015	5,133.71	28.06
ITAU UNIBANCO HLDG SA NS	06/12/2014	515.61	10/06/2015	462.41	-53.20
ITAU UNIBANCO HLDG SA NS	06/12/2014	1,015.10	10/06/2015	602.30	-412.80
ITAU UNIBANCO HLDG SA NS	08/26/2013	4,320.97	10/06/2015	4,000.76	-320.21
ITAU UNIBANCO HLDG SA NS	07/09/2013	1,951.15	10/06/2015	8.65	-1,942.50
ITAU UNIBANCO HLDG SA NS	07/09/2013	10,571.20	07/21/2015	10,570.09	-1.11
ING GROEP N V ADR	02/10/2015	5,758.94	10/06/2015	5,930.72	171.78
ING GROEP N V ADR	07/09/2013	-331.15	10/06/2015	1,794.08	2,125.23
ING GROEP N V ADR	07/09/2013	849.69	07/15/2015	1,647.32	797.63
ING GROEP N V ADR	07/09/2013	10,727.82	06/11/2015	11,435.63	707.81
INFOSYS LTD SPONSORED A	06/11/2015	2,001.06	10/06/2015	2,215.56	214.50
INFOSYS LTD SPONSORED A	06/04/2014	6,069.01	10/06/2015	6,799.47	730.46
INFOSYS LTD SPONSORED A	07/09/2013	-1,874.00	10/06/2015	1,236.42	3,110.42
INFOSYS LTD SPONSORED A	07/09/2013	7,006.88	02/10/2015	7,538.65	531.77
HSBC HLDGS PLC SPONS AD	10/09/2014	0.36	10/06/2015	0.23	-0.13
HSBC HLDGS PLC SPONS AD	10/09/2014	0.30	10/06/2015	0.23	-0.07
HSBC HLDGS PLC SPONS AD	10/09/2014	710.52	10/06/2015	710.45	-0.07
HSBC HLDGS PLC SPONS AD	09/17/2014	294.91	10/06/2015	39.47	-255.44
HSBC HLDGS PLC SPONS AD	07/11/2014	114.94	10/06/2015	78.41	-36.53
HSBC HLDGS PLC SPONS AD	04/30/2014	23.90	10/06/2015	0.52	-23.38
HSBC HLDGS PLC SPONS AD	04/30/2014	39.63	10/06/2015	39.47	-0.16
HSBC HLDGS PLC SPONS AD	12/18/2013	94.30	10/06/2015	78.94	-15.36

HSBC HLDGS PLC SPONS AD	10/02/2015	59.59	10/06/2015	39.47	-20.12
HSBC HLDGS PLC SPONS AD	07/08/2015	165.89	10/06/2015	157.88	-8.01
HSBC HLDGS PLC SPONS AD	04/30/2015	446.52	10/06/2015	434.16	-12.36
HSBC HLDGS PLC SPONS AD	02/10/2015	94.17	10/06/2015	39.47	-54.70
HSBC HLDGS PLC SPONS AD	10/09/2014	13.79	10/06/2015	4.16	-9.63
HSBC HLDGS PLC SPONS AD	10/09/2014	5,882.10	10/06/2015	5,880.94	-1.16
HSBC HLDGS PLC SPONS AD	07/09/2013	7,414.25	10/06/2015	5,308.79	-2,105.46
GAZPROM O A O SPON ADR I	09/17/2014	5,104.38	10/06/2015	4,609.93	-494.45
GAZPROM O A O SPON ADR I	03/11/2014	14,129.21	10/06/2015	11,388.88	-2,740.33
ESTALISSEMENTS DELHAIZE	12/20/2013	1,596.79	10/06/2015	1,820.49	223.70
ESTALISSEMENTS DELHAIZE	12/20/2013	1,616.16	10/06/2015	2,287.28	671.12
ESTALISSEMENTS DELHAIZE	07/09/2013	3,932.21	10/06/2015	4,667.91	735.70
ESTALISSEMENTS DELHAIZE	07/09/2013	504.96	10/06/2015	2,006.38	1,501.42
ESTALISSEMENTS DELHAIZE	07/09/2013	10,150.77	02/10/2015	10,668.90	518.13
CREDIT SUISSE GROUP SPO	05/29/2015	1,473.04	10/06/2015	1,479.70	6.66
CREDIT SUISSE GROUP SPO	02/10/2015	491.62	10/06/2015	702.23	210.61
CREDIT SUISSE GROUP SPO	09/17/2014	1,117.10	10/06/2015	1,053.35	-63.75
CREDIT SUISSE GROUP SPO	06/04/2014	3,683.68	10/06/2015	3,486.07	-197.61
CREDIT SUISSE GROUP SPO	07/09/2013	2,441.22	10/06/2015	2,139.61	-301.61
CREDIT SUISSE GROUP SPO	07/09/2013	1,356.60	07/15/2015	1,506.99	150.39
CREDIT SUISSE GROUP SPO	07/09/2013	2,808.51	06/11/2015	2,844.03	35.52
COMPANHIA ENERGETICA DI	10/27/2014	3,297.32	10/06/2015	2,365.99	-931.33
COMPANHIA ENERGETICA DI	01/16/2014	16,583.52	10/06/2015	11,695.34	-4,888.18
CHINA MOBILE LTD SPON AD	02/25/2014	4,872.72	10/06/2015	5,391.52	518.80
CHINA MOBILE LTD SPON AD	07/09/2013	3,135.79	10/06/2015	3,941.25	805.46
CHINA MOBILE LTD SPON AD	07/09/2013	5,983.29	02/10/2015	6,884.35	901.06
CHICAGO BRIDGE & IRON CC	07/15/2015	9,865.41	10/06/2015	8,527.81	-1,337.60
CANON INC ADR REPSTG 5 S	02/25/2014	1,045.18	10/06/2015	1,010.47	-34.71
CANON INC ADR REPSTG 5 S	08/15/2013	6,307.59	10/06/2015	6,241.11	-66.48
CANON INC ADR REPSTG 5 S	07/09/2013	1,184.22	10/06/2015	414.37	-769.85
CANON INC ADR REPSTG 5 S	07/09/2013	6,551.71	02/10/2015	6,532.07	-19.64
CNOOC LTD SPONSORED AC	02/10/2015	1,468.67	10/06/2015	1,306.41	-162.26
CNOOC LTD SPONSORED AC	02/25/2014	5,283.69	10/06/2015	4,681.32	-602.37
CNOOC LTD SPONSORED AC	07/09/2013	8,450.59	10/06/2015	5,841.37	-2,609.22
BHP BILLITON LTD SPONSOF	02/10/2015	1,179.17	10/06/2015	537.14	-642.03
BHP BILLITON LTD SPONSOF	12/20/2013	4,343.85	10/06/2015	3,827.10	-516.75
BHP BILLITON LTD SPONSOF	07/09/2013	10,015.02	10/06/2015	7,223.28	-2,791.74
BANCO SANTANDER SA ADR	05/11/2015	1,824.69	10/06/2015	1,767.82	-56.87
BANCO SANTANDER SA ADR	02/10/2015	504.88	10/06/2015	112.60	-392.28
BANCO SANTANDER SA ADR	02/09/2015	139.81	10/06/2015	106.97	-32.84
BANCO SANTANDER SA ADR	07/09/2013	8,421.80	10/06/2015	8,203.39	-218.41
BANCO BILBAO VIZCAYA ARC	04/28/2015	75.22	10/06/2015	60.13	-15.09
BANCO BILBAO VIZCAYA ARC	02/10/2015	123.62	10/06/2015	0.99	-122.63
BANCO BILBAO VIZCAYA ARC	01/22/2015	55.54	10/06/2015	50.55	-4.99
BANCO BILBAO VIZCAYA ARC	10/27/2014	119.28	10/06/2015	120.26	0.98
BANCO BILBAO VIZCAYA ARC	10/27/2014	6,083.26	10/06/2015	6,133.22	49.96
BANCO BILBAO VIZCAYA ARC	05/05/2014	6,976.76	10/06/2015	7,093.66	116.90
BANCO BILBAO VIZCAYA ARC	07/09/2013	-237.01	10/06/2015	0.01	237.02
BP PLC SPONS ADR	09/19/2014	709.37	10/06/2015	709.37	0.00
BP PLC SPONS ADR	09/19/2014	66.02	10/06/2015	66.02	0.00
BP PLC SPONS ADR	09/17/2014	264.91	10/06/2015	0.77	-264.14
BP PLC SPONS ADR	06/30/2014	38.18	10/06/2015	0.77	-37.41

BP PLC SPONS ADR	06/30/2014	67.99	10/06/2015	67.56	-0.43
BP PLC SPONS ADR	06/30/2014	67.99	10/06/2015	67.56	-0.43
BP PLC SPONS ADR	04/08/2014	63.63	10/06/2015	33.77	-29.86
BP PLC SPONS ADR	01/02/2014	93.61	10/06/2015	67.55	-26.06
BP PLC SPONS ADR	09/18/2015	67.56	10/06/2015	67.56	0.00
BP PLC SPONS ADR	09/18/2015	87.32	10/06/2015	67.56	-19.76
BP PLC SPONS ADR	06/19/2015	76.43	10/06/2015	67.56	-8.87
BP PLC SPONS ADR	03/27/2015	58.39	10/06/2015	58.39	0.00
BP PLC SPONS ADR	12/23/2014	-7.13	10/06/2015	0.00	7.13
BP PLC SPONS ADR	09/19/2014	22.95	10/06/2015	0.68	-22.27
BP PLC SPONS ADR	09/19/2014	3.40	10/06/2015	0.68	-2.72
BP PLC SPONS ADR	09/19/2014	0.92	10/06/2015	0.66	-0.26
BP PLC SPONS ADR	09/19/2014	5,810.31	10/06/2015	5,810.05	-0.26
BP PLC SPONS ADR	09/19/2014	7,156.39	10/06/2015	7,156.13	-0.26
BP PLC SPONS ADR	07/09/2013	2,466.63	10/06/2015	1,154.21	-1,312.42
BASF SE SPONS ADR ISIN#U:	09/17/2014	8,622.02	10/06/2015	8,286.28	-335.74
BASF SE SPONS ADR ISIN#U:	07/09/2013	8,538.63	10/06/2015	7,585.29	-953.34
BAE SYS PLC SPONSORED A	07/09/2013	6,120.51	10/06/2015	6,952.04	831.53
BAE SYS PLC SPONSORED A	07/09/2013	588.24	02/10/2015	742.97	154.73
AMERICA MOVIL SAB DE C V	02/10/2015	5,301.61	10/06/2015	5,130.00	-171.61
AMERICA MOVIL SAB DE C V	02/25/2014	7,953.04	10/06/2015	7,815.09	-137.95
AMERICA MOVIL SAB DE C V	11/20/2013	10,374.24	10/06/2015	9,019.37	-1,354.87
ALLIANZ SE SPONS ADR REP	07/09/2013	122.00	10/06/2015	826.91	704.91
AGRIUM INC COM ISIN#CA00i	02/25/2014	1,573.45	10/06/2015	1,577.22	3.77
AGRIUM INC COM ISIN#CA00i	07/09/2013	7,049.32	10/06/2015	7,145.68	96.36
AGRIUM INC COM ISIN#CA00i	07/09/2013	-64.69	02/10/2015	154.43	219.12
AEGON N V ORD AMER REG	09/18/2015	243.31	10/06/2015	201.96	-41.35
AEGON N V ORD AMER REG	06/19/2015	31.50	10/06/2015	1.84	-29.66
AEGON N V ORD AMER REG	06/19/2015	0.00	06/21/2175	7.13	7.13
AEGON N V ORD AMER REG	02/10/2015	122.94	10/06/2015	111.02	-11.92
AEGON N V ORD AMER REG	09/19/2014	107.73	10/06/2015	106.92	-0.81
AEGON N V ORD AMER REG	09/19/2014	6,493.28	10/06/2015	6,444.77	-48.51
AEGON N V ORD AMER REG	06/20/2014	7,540.95	10/06/2015	7,486.23	-54.72
AEGON N V ORD AMER REG	11/06/2013	2,567.48	10/06/2015	472.43	-2,095.05
ABB LTD SPONSORED ADR	02/10/2015	6,335.88	10/06/2015	6,268.81	-67.07
ABB LTD SPONSORED ADR	06/04/2014	8,377.53	10/06/2015	8,161.71	-215.82
ABB LTD SPONSORED ADR	07/09/2013	1,653.02	10/06/2015	461.20	-1,191.82
TELEFONICA S A ADR SPONS	02/10/2015	7,520.39	08/26/2015	7,490.88	-29.51
TELEFONICA S A ADR SPONS	12/22/2014	12,051.64	08/26/2015	12,042.89	-8.75
TELEFONICA S A ADR SPONS	07/09/2013	7,635.88	08/26/2015	8,223.08	587.20
NIPPON TELEG & TELEPHON	07/09/2013	-781.88	08/26/2015	1,657.52	2,439.40
NIPPON TELEG & TELEPHON	07/09/2013	9,129.25	07/15/2015	9,768.18	638.91
NIPPON TELEG & TELEPHON	07/09/2013	5,568.62	02/10/2015	5,831.86	263.24
SMITH & NEPHEW P L C SPO	07/09/2013	-537.34	07/28/2015	1,512.21	2,049.55
SMITH & NEPHEW P L C SPO	07/09/2013	707.72	07/28/2015	1,552.56	844.84
SMITH & NEPHEW P L C SPO	07/09/2013	-302.36	02/10/2015	248.57	550.93
CTC MEDIA INC COM	02/25/2014	2,296.77	07/24/2015	1,138.28	-1,158.49
CTC MEDIA INC COM	08/15/2013	1,204.53	07/24/2015	446.87	-757.66
CTC MEDIA INC COM	07/09/2013	6,137.17	07/24/2015	155.27	-5,981.90
SOUTH32 LTD SPONSORED /	05/25/2015	65.69	07/23/2015	4.96	-60.73
SOUTH32 LTD SPONSORED /	05/25/2015	211.25	07/22/2015	92.89	-118.36
SOUTH32 LTD SPONSORED /	05/25/2015	5,338.71	05/29/2015	5,338.27	-0.44

TELEFONICA SA PREFERREI	04/23/2015	962.19	04/23/2015	1,055.08	92.89
PETROLEO BRASILEIRO SA F	10/27/2014	3,109.59	02/18/2015	2,501.44	-608.15
PETROLEO BRASILEIRO SA F	12/20/2013	11,165.04	02/18/2015	9,549.58	-1,615.46
PETROLEO BRASILEIRO SA F	07/09/2013	4,385.43	02/18/2015	2,501.44	-1,883.99
ASTRAZENECA PLC SPONSC	07/09/2013	6,316.70	12/03/2014	9,549.58	3,232.88
ASTRAZENECA PLC SPONSC	02/23/2094	25.19	05/28/2229	0.00	-25.19
		640,266.64		599,205.13	-41,061.51

The Gumbo Foundation
Realized Capital Gains & Losses
11/30/2015

REYNOLDS AMERN INC COM	07/10/2013	5,155.75	09/25/2015	8,857.37	3,701.62
REYNOLDS AMERN INC COM	07/10/2013	150.90	12/29/2014	197.00	46.10
KRAFT HEINZ CO COM STK	07/10/2013	3,020.76	09/25/2015	3,959.92	939.16
TOTAL S A SPONSORED ADR	07/23/2015	295.23	08/25/2015	260.52	-34.71
TOTAL S A SPONSORED ADR	06/30/2015	295.51	08/25/2015	260.53	-34.98
TOTAL S A SPONSORED ADR	04/11/2014	597.98	08/25/2015	390.79	-207.19
TOTAL S A SPONSORED ADR	01/03/2014	358.32	08/25/2015	260.53	-97.79
TOTAL S A SPONSORED ADR	07/10/2013	20,908.32	08/25/2015	18,367.13	-2,541.19
TOTAL S A SPONSORED ADR	07/10/2013	148.29	12/29/2014	158.69	10.40
CARE CAP PPTYS INC COM	07/23/2015	24.75	08/25/2015	23.75	-1.00
CARE CAP PPTYS INC COM	06/30/2015	24.26	08/25/2015	23.73	-0.53
CARE CAP PPTYS INC COM	08/21/2014	77.14	08/25/2015	71.20	-5.94
CARE CAP PPTYS INC COM	04/28/2014	381.99	08/25/2015	356.02	-25.97
CARE CAP PPTYS INC COM	04/11/2014	24.42	08/25/2015	23.73	-0.69
CARE CAP PPTYS INC COM	01/07/2014	384.22	08/25/2015	403.49	19.27
CARE CAP PPTYS INC COM	01/03/2014	22.07	08/25/2015	23.73	1.66
CARE CAP PPTYS INC COM	09/17/2013	712.17	08/25/2015	688.31	-23.86
CARE CAP PPTYS INC COM	09/17/2013	16.37	08/21/2015	17.70	1.33
KRAFT FOODS GROUP INC C	02/28/1956	6,366.29	01/18/2067	13,821.24	7,454.95
KRAFT FOODS GROUP INC C	07/10/2013	167.82	12/29/2014	191.93	24.11
WILLIAMS COS INC COM	08/21/2014	1,053.00	06/24/2015	1,044.76	-8.24
WILLIAMS COS INC COM	04/28/2014	1,627.23	06/24/2015	2,263.64	636.41
WILLIAMS COS INC COM	04/11/2014	242.10	06/24/2015	348.25	106.15
WILLIAMS COS INC COM	01/07/2014	3,096.29	06/24/2015	4,643.37	1,547.08
WILLIAMS COS INC COM	01/03/2014	113.40	06/24/2015	174.13	60.73
WILLIAMS COS INC COM	12/04/2013	9,073.84	06/24/2015	14,336.41	5,262.57
WILLIAMS COS INC COM	12/04/2013	110.21	12/29/2014	137.03	26.82
TALEN ENERGY CORP COM	08/21/2014	7.07	06/10/2015	7.15	0.08
TALEN ENERGY CORP COM	04/11/2014	20.30	06/10/2015	21.48	1.18
TALEN ENERGY CORP COM	01/03/2014	12.14	06/10/2015	14.32	2.18
TALEN ENERGY CORP COM	07/10/2013	916.89	06/10/2015	1,065.17	148.28
TALEN ENERGY CORP COM	07/10/2013	15.72	06/05/2015	18.25	2.53
SENIOR HSG PPTYS TR SH B	04/11/2014	199.23	06/10/2015	161.83	-37.40
SENIOR HSG PPTYS TR SH B	01/03/2014	65.72	06/10/2015	53.95	-11.77
SENIOR HSG PPTYS TR SH B	07/10/2013	9,185.26	06/10/2015	6,365.54	-2,819.72
ALTRIA GROUP INC COM	07/10/2013	2,818.97	01/16/2015	4,059.57	1,240.60
ALTRIA GROUP INC COM	07/10/2013	219.66	12/29/2014	301.49	81.83
CONOCOPHILLIPS COM	04/11/2014	426.90	01/07/2015	380.59	-46.31
CONOCOPHILLIPS COM	01/03/2014	419.28	01/07/2015	380.59	-38.69
CONOCOPHILLIPS COM	07/10/2013	14,748.22	01/07/2015	14,716.15	-32.07
VODAFONE GROUP PLC NEV	07/10/2013	158.04	12/29/2014	104.03	-54.01
VERIZON COMMUNICATIONS	07/10/2013	410.48	12/29/2014	385.84	-24.64
VERIZON COMMUNICATIONS	07/10/2013	46.17	12/29/2014	42.64	-3.53
VENTAS INC COM	09/17/2013	189.63	12/29/2014	217.73	28.10
UNILEVER PLC SPON ADR NE	07/10/2013	247.50	12/29/2014	247.97	0.47
SOUTHERN CO COM	07/10/2013	264.28	12/29/2014	305.51	41.23
ROYAL DUTCH SHELL PLC SI	07/10/2013	406.48	12/29/2014	426.05	19.57

PROCTER & GAMBLE CO COI	02/24/2012	200.05	12/29/2014	277.85	77.80
PHILIP MORRIS INTL INC COM	07/10/2013	267.33	12/29/2014	249.68	-17.65
PPL CORP COM	07/10/2013	179.67	12/29/2014	227.93	48.26
NATIONAL GRID PLC SPON A	07/10/2013	170.73	12/29/2014	215.57	44.84
MERCK & CO INC NEW COM	02/05/2013	248.32	12/29/2014	346.85	98.53
MCDONALDS CORP	07/10/2013	599.28	12/29/2014	570.94	-28.34
KINDER MORGAN INC DEL C	08/18/2014	123.12	12/29/2014	129.05	5.93
KIMBERLY CLARK CORP	07/10/2013	295.53	12/29/2014	352.82	57.29
JOHNSON & JOHNSON COM	07/10/2013	267.14	12/29/2014	316.76	49.62
HCP INC COM	07/10/2013	134.69	12/29/2014	133.67	-1.02
GLAXOSMITHKLINE PLC SPO	07/10/2013	313.26	12/29/2014	259.43	-53.83
GENERAL MILLS INC COM	11/03/2014	157.52	12/29/2014	163.13	5.61
DUKE ENERGY CORP NEW C	07/10/2013	205.41	12/29/2014	260.54	55.13
DOMINION RES INC VA COM	07/10/2013	171.50	12/29/2014	240.92	69.42
COCA COLA COMPANY	07/10/2013	121.91	12/29/2014	128.78	6.87
CHEVRON CORP NEW COM	07/10/2013	369.60	12/29/2014	340.76	-28.84
BP PLC SPONS ADR	03/26/2013	253.03	12/29/2014	234.29	-18.74
BCE INC COM NEW ISIN#CA0	07/10/2013	123.53	12/29/2014	138.74	15.21
AMERICAN ELECTRIC POWEI	07/10/2013	135.75	12/29/2014	188.90	53.15
AT&T INC COM	02/06/2013	317.68	12/29/2014	307.43	-10.25
LILLY ELI & CO COM	01/03/2014	153.00	12/12/2014	212.28	59.28
LILLY ELI & CO COM	07/10/2013	5,383.88	12/12/2014	7,429.73	2,045.85
		95,418.50		113,306.80	17,888.30

The Gumbo Foundation
Realized Capital Gains & Losses
11/30/15

CABLEVISION SYS CORP (NE	07/10/2013	17,016.45	09/17/2015	29,758.66	12,742.21
PALL CORP	07/10/2013	16,977.95	05/13/2015	30,434.80	13,456.85
DIRECTV COM	07/10/2013	11,320.20	01/28/2015	15,541.39	4,221.19
MEDTRONIC PLC SHS ISIN#IE	01/27/2015	28.93	01/27/2015	28.33	-0.60
COVIDIEN PLC SHS NEW C/A	07/10/2013	11,341.54	01/27/2015	21,315.82	9,974.28
LIBERTY BROADBAND CORP	12/17/2014	0.00	01/05/2015	7.99	7.99
LIBERTY BROADBAND CORP	12/17/2014	0.00	12/30/2014	89.99	89.99
		56,685.07		97,176.98	40,491.91

The Gumbo Foundation
Realized Capital Gains & Losses
11/30/2015

ACCENTURE PLC IRELAND C	07/09/2013	8,166.19	10/13/2015	11,487.20	3,321.01
ACCENTURE PLC IRELAND C	07/09/2013	7,052.62	06/25/2015	9,500.91	2,448.29
ACCENTURE PLC IRELAND C	07/09/2013	1,855.95	12/09/2014	2,118.95	263.00
BANK OF NEW YORK MELLO	07/09/2013	5,407.27	08/31/2015	7,376.46	1,969.19
BANK OF NEW YORK MELLO	07/09/2013	2,484.42	12/09/2014	3,459.42	975.00
PAYPAL HLDGS INC COM	10/16/2014	2,607.78	07/21/2015	3,598.69	990.91
PAYPAL HLDGS INC COM	08/04/2014	8,684.17	07/21/2015	10,796.07	2,111.90
UNITEDHEALTH GROUP INC	09/30/2013	2,859.54	05/13/2015	4,642.38	1,782.84
UNITEDHEALTH GROUP INC	09/30/2013	6,433.95	04/23/2015	10,575.31	4,141.36
UNITEDHEALTH GROUP INC	09/30/2013	1,787.21	12/09/2014	2,503.69	716.48
AMERISOURCE BERGEN CO	07/09/2013	8,161.52	05/06/2015	16,534.19	8,372.67
AMERISOURCE BERGEN CO	07/09/2013	3,377.18	04/23/2015	6,876.96	3,499.78
AMERISOURCE BERGEN CO	07/09/2013	1,688.59	02/11/2015	2,938.26	1,249.67
AMERISOURCE BERGEN CO	07/09/2013	1,970.02	12/09/2014	3,197.52	1,227.50
CINTAS CORP	07/09/2013	9,435.41	01/21/2015	15,851.44	6,416.03
CINTAS CORP	07/09/2013	943.54	12/09/2014	1,453.16	509.62
3M CO COM	07/09/2013	6,216.16	01/05/2015	8,811.65	2,595.49
3M CO COM	07/09/2013	565.11	12/09/2014	799.03	233.92
TE CONNECTIVITY LTD REG	07/09/2013	1,170.70	12/09/2014	1,590.71	420.01
UNILEVER PLC SPON ADR NE	10/31/2013	1,218.95	12/09/2014	1,252.62	33.67
SCHLUMBERGER LTD COM IS	02/22/2010	300.70	12/09/2014	419.39	118.69
ROSS STORES INC (STATE C	05/07/2014	1,686.14	12/09/2014	2,238.70	552.56
PROGRESSIVE CORP OH CO	05/01/2014	1,991.50	12/09/2014	2,156.76	165.26
POTASH CORP OF SASKATCI	07/09/2013	2,940.73	12/09/2014	2,589.69	-351.04
PACCAR INC	07/09/2013	1,101.74	12/09/2014	1,386.36	284.62
OMNICOM GROUP INC COM	07/07/2014	1,822.90	12/09/2014	1,948.70	125.80
NESTLE SA SPONSORED ADI	07/09/2013	1,950.60	12/09/2014	2,218.45	267.85
MICROSOFT CORP COM	07/09/2013	1,031.37	12/09/2014	1,427.66	396.29
HONEYWELL INTL INC COM	07/08/2014	1,881.81	12/09/2014	1,974.95	93.14
EXPEDITORS INTL WASH INC	07/09/2013	1,192.77	12/09/2014	1,336.17	143.40
EBAY INC COM	08/04/2014	1,324.06	12/09/2014	1,379.71	55.65
DEVON ENERGY CORP NEW	02/23/2011	448.76	12/09/2014	281.94	-166.82
DANONE SPONSORED ADR IS	07/09/2013	2,758.61	12/09/2014	2,627.64	-130.97
COMERICA INC COM	03/22/2013	1,265.36	12/09/2014	1,641.81	376.45
COMCAST CORP CL A	07/16/2014	1,651.49	12/09/2014	1,678.46	26.97
BERKSHIRE HATHAWAY INC	07/09/2013	1,730.10	12/09/2014	2,246.80	516.70
AMERICAN EXPRESS COMPA	08/05/2011	957.85	12/09/2014	1,856.55	898.70

108,122.77

154,774.36 46,651.59