EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: OMEGA FOUNDATION, INC.

A Employer identification number: 75-2716754

Number and street (or P O box number if mail is not delivered to street address): 300 THROCKMORTON — Room/suite: 1450

B Telephone number: (817)335-5739

City or town, state or province, country, and ZIP or foreign postal code: FORT WORTH, TX 76102

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,012,300.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(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	2,038,000.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
4 Dividends and interest from securities	155,923.	155,923.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	125,581.			
b Gross sales price for all assets on line 6a 892,580.				
7 Capital gain net income (from Part IV, line 2)		125,581.		
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)				
11 Other income				
12 **Total.** Add lines 1 through 11	2,319,505.	281,505.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	5,000.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes STMT 3	1,442.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	20,404.	20,404.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	26,846.	20,404.		0.
25 Contributions, gifts, grants paid	360,609.			360,609.
26 **Total expenses and disbursements.** Add lines 24 and 25	387,455.	20,404.		360,609.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,932,050.			
b **Net investment income** (if negative, enter -0-)		261,101.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,250.	9,568.	9,568.
	2 Savings and temporary cash investments	15.	10,464.	10,464.
	3 Accounts receivable ▶ 1,000.			
	Less: allowance for doubtful accounts ▶		1,000.	1,000.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	2,233,543.	4,167,186.	3,842,774.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 6)	148,854.	148,494.	148,494.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,404,662.	4,336,712.	4,012,300.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	2,084.	2,084.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	2,084.	2,084.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,402,578.	4,334,628.	
	30 **Total net assets or fund balances**	2,402,578.	4,334,628.	
	31 **Total liabilities and net assets/fund balances**	2,404,662.	4,336,712.	

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	2,402,578.
2	Enter amount from Part I, line 27a	2	1,932,050.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,334,628.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,334,628.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	892,580.		766,999.	125,581.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis 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				
b				
c				
d				
e				125,581.

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 } 2 125,581.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

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

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

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

(a) 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))
2014	143,238.	2,660,885.	.053831
2013	82,500.	2,616,126.	.031535
2012	102,904.	1,484,973.	.069297
2011	37,500.	1,427,495.	.026270
2010	29,500.	1,321,449.	.022324

2	**Total** of line 1, column (d)	2	.203257
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	.040651
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,654,050.
5	Multiply line 4 by line 3	5	148,541.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,611.
7	Add lines 5 and 6	7	151,152.
8	Enter qualifying distributions from Part XII, line 4	8	360,609.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,611.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2,611.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,611.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,440.		
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	1,440.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	8.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,179.
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 2016 estimated tax** ▶	**Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ JOSEPH E. HARDGROVE Telephone no. ▶ (817) 335-5739

Located at ▶ 300 THROCKMORTON, SUITE 1450, FORT WORTH, TX ZIP+4 ▶ 76102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2015?	4b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 STATEMENT 7		5,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	3,539,910.
b	Average of monthly cash balances	1b	22,731.
c	Fair market value of all other assets	1c	147,054.
d	**Total** (add lines 1a, b, and c)	1d	3,709,695.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,709,695.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,645.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,654,050.
6	**Minimum investment return** Enter 5% of line 5	6	182,703.

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	182,703.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,611.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,611.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	180,092.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	180,092.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	180,092.

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	360,609.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	360,609.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,611.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	357,998.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				180,092.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			49,855.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 360,609.				
a Applied to 2014, but not more than line 2a			49,855.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				180,092.
e Remaining amount distributed out of corpus	130,662.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	130,662.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	130,662.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 130,662.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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 foundation 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).)

NONE

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.

NONE

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
4-H EXTENSION HENDERSON COUNTY 100 E TYLER STREET ATHENS, TX 75751	NONE		YOUTH DEVELOPMENT	5,000.
AMERICAN BIBLE SOCIETY 101 NORTH INDEPENDENCE AMLL EAST FL8 PHILADELPHIA, PA 19106	NONE		RELIGIOUS	500.
ATHENS SOUP KITCHEN INC 421 N PRAIRIEVILLE ST ATHENS, TX 75751	NONE		ASSISTANCE FOR THE NEEDY	5,000.
CALVARY COMMMISSION 15983 COUNTY RD 4140 LINDALE, TX 75771	NONE		RELIGIOUS	500.
CHRIST CHAPEL BIBLE CHURCH 3701 BIRCHMAN AVE FORT WORTH, TX 76107	NONE		RELIGIOUS	2,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				360,609.
b Approved for future payment NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1.	
4 Dividends and interest from securities			14	155,923.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	125,581.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		281,505.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 281,505.

(See worksheet in line 13 instructions to verify calculations.)

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

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

523621 11-24-15

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

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

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

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

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/14/16 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TERRI L. CALVERLEY	Terri L. Calverley	11/10/2016		P00282230

Firm's name ▶ GANDY, CALVERLEY & CO., P.C. Firm's EIN ▶ 75-1995435

Firm's address ▶ 3132 W. FIFTH STREET FORT WORTH, TX 76107 Phone no. (817) 336-7373

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHRISTIAN MEDICAL & DENTAL ASSOCIATION 2604 U.S. HWY 421 BRISTOL, TN 37620	NONE		ASSISTANCE FOR THE NEEDY	500.
C.O.P.S. 846 OLD SOUTH 5 CAMDENTON, MO 65020	NONE		SUPPORT LAW ENFORCEMENT	100.
THE DUNVEGAN FOUNDATION BOX 17303 RALEIGH, NC 27619	NONE		PROMOTE SCOTTISH TRADITIONS AND HISTORY	250.
EPISCOPAL DIOCESE OF FORT WORTH 4301 MEADOWBROOK DR. FORT WORTH, TX 76103	NONE		RELIGIOUS	300.
FAITH FELLOWSHIP CHURCH 5330 US HIGHWAY 175 E ATHENS, TX 75752	NONE		RELIGIOUS	5,000.
FIRST STREET MISSION 801 WEST 1ST STREET FORT WORTH, TX 76102	NONE		ASSISTANCE FOR THE NEEDY	1,500.
FIRST UNITED METHODIST CHURCH 801 WEST 1ST STREET FORT WORTH, TX 76102	NONE		RELIGIOUS	4,809.
FORT WORTH SISTER CITIES INTERNATIONAL 908 MONROE ST FORT WORTH, TX 76102	NONE		PROMOTE FORT WORTH COMMUNITY ENRICHMENT	500.
FORT WORTH SWAT SUPPORT GROUP 1000 CALVERT ST FORT WORTH, TX 76107	NONE		SUPPORT LAW ENFORCEMENT	5,000.
GLOBAL EVANGELISM P.O. BOX 1400 SAN ANTONIO, TX 78295	NONE		RELIGIOUS	10,000.
Total from continuation sheets				347,609.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GLOBAL VENTURES INC 19707 E. ADMIRAL PL. CATOOSA, OK 74015	NONE		RELIGIOUS	600.
HAL LINDSEY WEBSITE MINISTRIES P.O. BOX 470470 TULSA, OK 74147	NONE		RELIGIOUS	500.
HENDERSON COUNTY COMMUNITY PARTNERS RAINBOW ROOM 420 ATHENS BRICK ROAD ATHENS, TX 75751	NONE		PROMOTE LITERACY	5,000.
HENDERSON COUNTY FOOD PANTRY 715 E CORSICANA ST ATHENS, TX 75751	NONE		ASSISTANCE FOR THE NEEDY	5,000.
HOLY FAMILY CATHOLIC CHURCH 6150 PERSHING AVE FORT WORTH, TX 76107	NONE		RELIGIOUS	1,000.
HOPE SPRINGS WATER P.O. BOX 1567 ATHENS, TX 75751	NONE		EDUCATIONAL AND ASSISTANCE FOR THE NEEDY	10,000.
KESSELHAUT FAMILY FOUNDATION P.O. BOX 3783 DANA POINT, CA 92629	NONE		SUPPORT CHARITABLE FOUNDATION	15,000.
KIWANIS CLUB OF ATHENS P.O. BOX 2202 ATHENS, TX 75751	NONE		ASSISTANCE TO NEEDY YOUTH	10,000.
LET US SOW LOVE INC 228 LAGRANGE CT MACON, GA 31210	NONE		RELIGIOUS	10,000.
LITERACY CONNEXUS 4802 BENBROOK BLVD BENBROOK, TX 76116	NONE		PROMOTE LITERACY	100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MEALS ON WHEELS 320 S FREEWAY FORT WORTH, TX 76104	NONE		ASSISTANCE FOR THE NEEDY	2,500.
METHODIST JUSTICE MINISTRY 750 WEST 5TH STREET FORT WORTH, TX 76102	NONE		RELIGIOUS	1,500.
OATES CEMETERY ASSOCIATION PO BOX 136 LEGGETT, TX 77350	NONE		TO PROVIDE PERPETUAL CARE	100.
OUR COMMUNITY HOUSE OF HOPE 348 W AVENIDA DE LOS ARBOLES THOUSAND OAKS, CA 91360	NONE		ASSISTANCE FOR THE NEEDY	10,000.
PAN AMERICAN HEALTH SERVICES INC 2301 FM 2280 CLEBURNE, TX 76031	NONE		MEDICAL ASSISTANCE FOR NEEDY	20,000.
RIO GRANDE BIBLE INSTITUTE 4300 S US HWY 281 EDINBURGH, TX 78539	NONE		RELIGIOUS	1,000.
SAN ANTONIO CLUBHOUSE 6851 CITIZENS PARKWAY, SUITE 100 SAN ANTONIO, TX 78229	NONE		ASSISTANCE FOR THE NEEDY	1,000.
SERVANTS TO CITY 6630 CAHOBA DRIVE FORT WORTH, TX 76135	NONE		RELIGIOUS	25,000.
ST JOHN ANGLICAN CHURCH 2401 COLLEGE AVE FORT WORTH, TX 76110	NONE		RELIGIOUS	550.
SECRET SHEPPARD INC 180 MARSEILLE DR MAUMELLE, AR 72113	NONE		RELIGIOUS	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TRAFFICK911 4575 CLAIRE CHENNAULT ADDISON, TX 75001	NONE		SUPPORT LAW ENFORCEMENT	5,000.
TRINITY VALLEY SCHOOL 7500 DUTCH BRAND RD FORT WORTH, TX 76132	NONE		EDUCATIONAL	200.
TROPHY CLUB SALUTES WOUNDED WARRIORS 2 LAKE FOREST CT TROPHY CLUB, TX 76262	NONE		SUPPORT MILITARY VETERANS	3,000.
UNIVERSITY LITTLE LEAGUE 5900 OLD HEMPHILL RD FORT WORTH, TX 76134	NONE		EDUCATIONAL-CHILDRENS SPORTS	15,000.
UNVERSITY OF CALIFORNIA REGENTS 1111 FRANKLIN ST.12 FLOOR OAKLAND, CA 94607	NONE		EDUCATIONAL	5,000.
UNIVERSITY OF MARY HARDIN BAYLOR 900 COLLEGE ST BELTON, TX 76513	NONE		EDUCATIONAL	4,500.
WEDGWOOD BAPTIST CHURCH FORT WORTH 5522 WHITMAN AVE FORT WORTH, TX 76133	NONE		RELIGIOUS	11,000.
WORLD CHALLENGE INC PO BOX 260 LINDALE, TX 75771	NONE		RELIGIOUS	500.
WORLD MISSIONARY BAPTIST CHURCH 1200 EAST BESSIE STREET FORT WORTH, TX 76104	NONE		RELIGIOUS	20,000.
WOUNDED WARRIOR 12672 SILICON DRIVE, SUITE 105 SAN ANTONIO, TX 78249	NONE		SUPPORT MILITARY VETERANS	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL BASEBALL 25 MAIN STREET COOPERSTOWN, NY 13326	NONE		EDUCATIONAL - SPORTS	500.
NOTRE DAME ACADEMY 4345 DEL MAR TRAILS ROAD SAN DIEGO, CA 92130	NONE		EDUCATIONAL	10,000.
OFFICER SPOUSES CLUB P.O. BOX 5559 OCEANSIDE, CA 92052	NONE		SUPPORT MILITARY	5,000.
SALVATION ARMY P.O. BOX 269 ALEXANDRIA, VA 22314	NONE		ASSISTANCE FOR THE NEEDY	5,000.
SLATER HIGH SCHOOL 515 ELM ST SLATER, MO 65349	NONE		EDUCATIONAL	10,000.
ST ANDREWS 3314 DRYDEN ROAD FORT WORTH, TX 76109	NONE		RELIGIOUS	1,000.
SFA BAND 1936 NORTH ST NACOGDOCHES, TX 75962	NONE		MUSIC EDUCATION	100.
Total from continuation sheets				

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization

OMEGA FOUNDATION, INC.

Employer identification number

75-2716754

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
OMEGA FOUNDATION, INC.	75-2716754

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM & MARY TISDALE 32 JASON RD BOERNE, TX 75006	$ 4,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	JULIE D ROTH 34292 SHORE LANTERN DANA POINT, CA 92629	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	MARYBETH AND DONALD LAMPE 3909 STONEHENGE RD FT WORTH, TX 76109	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	LU PHAM 4117 RANIER CT FT WORTH, TX 76109	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
5	DONNA K DOCKSTADER 3003 TANGLEWOOD PARK E FT WORTH, TX 76109	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
6	TRISH WILLIAMSON 4405 BIRCHMAN AVE FT WORTH, TX 76107	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
OMEGA FOUNDATION, INC.	75-2716754

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ROBERT & JUDY KELLER 5105 RIVER BLUFF DR FT WORTH, TX 76132	$ 34,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
8	JOE & CAROLYN HARDGROVE 309 W 7TH ST FT WORTH, TX 76102	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
9	RIK & SARA DRUMMOND 14852 COUNTY ROAD 1099 MONTALBA, TX 75853	$ 2,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: OMEGA FOUNDATION, INC.

Employer identification number: 75-2716754

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

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

Name of organization	Employer identification number
OMEGA FOUNDATION, INC.	75-2716754

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

OMEGA FOUNDATION, INC. 75-2716754

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MUTUAL FUNDS	181,725.	25,802.	155,923.	155,923.	
TO PART I, LINE 4	181,725.	25,802.	155,923.	155,923.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,442.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,442.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	20,400.	20,400.		0.
BANK CHARGES	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	20,404.	20,404.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB FUNDS	4,167,186.	3,842,774.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,167,186.	3,842,774.

FORM 990-PF	OTHER ASSETS	STATEMENT 6

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SPLIT DOLLAR LIFE INSURANCE	147,054.	147,054.	147,054.
PREPAID EXCISE TAX	1,800.	1,440.	1,440.
TO FORM 990-PF, PART II, LINE 15	148,854.	148,494.	148,494.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
M KEITH BRANYON 300 THROCKMORTON, SUITE 1450 FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
TAMMY BRYANT 300 THROCKMORTON, SUITE 1450 FORT WORTH, TX 76102	SECRETARY 20.00	5,000.	0.	0.
RICHARD DRUMMOND 300 THROCKMORTON, SUITE 1450 FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
JOHN DICKENS 300 THROCKMORTON, SUITE 1450 FORT WORTH, TX 76102	DIRECTOR 2.00	0.	0.	0.
JOSEPH E HARDGROVE 300 THROCKMORTON, SUITE 1450 FORT WORTH, TX 76102	EXECUTIVE DIRECTOR 3.00	0.	0.	0.
PHIL LUEBBEHUSEN 300 THROCKMORTON, SUITE 1450 FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
TOM HARDGROVE 300 THROCKMORTON, SUITE 1450 FORT WORTH, TX 76102	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		5,000.	0.	0.

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	ALLIANZGI INCOME & GROWTH FUND CLASS D, 475.58 SH	P	01/01/13	06/01/15
b	ALLIANZGI INCOME & GROWTH FUND CLASS D, 3.447 SHS	P	01/17/13	06/01/15
c	ALLIANZGI INCOME & GROWTH FUND CLASS D, 1.742 SHS	P	02/21/13	06/01/15
d	AMERICAN FUNDS AMCAP FUND CLASS F-1, 1495.902 SHS	P	01/01/13	06/26/15
e	AMERICAN FUNDS AMCAP FUND CLASS F-1, 38.557 SHS	P	06/14/13	06/26/15
f	AMERICAN FUNDS AMCAP FUND CLASS F-1, 6.848 SHS	P	06/14/13	06/26/15
g	AMERICAN FUNDS AMCAP FUND CLASS F-1, 132.204 SHS	P	12/20/13	06/26/15
h	AMERICAN FUNDS AMCAP FUND CLASS F-1, 53.889 SHS	P	06/13/14	06/26/15
i	AMERICAN FUNDS AMCAP FUND CLASS F-1, 104.37 SHS	P	12/19/14	06/26/15
j	AMERICAN FUNDS AMCAP FUND CLASS F-1, 61.208 SHS	P	06/19/15	06/26/15
k	AMERICAN FUNDS AMCAP FUND CLASS F-1, 10.26 SHS	P	12/03/13	04/16/15
l	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	03/21/14	01/15/15
m	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	02/08/13	01/26/15
n	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	02/08/13	04/28/15
o	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	03/15/13	04/28/15

	(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	5,935.		5,602.	333.
b	43.		41.	2.
c	22.		21.	1.
d	42,828.		30,544.	12,284.
e	1,104.		787.	317.
f	196.		140.	56.
g	3,785.		2,699.	1,086.
h	1,543.		1,100.	443.
i	2,988.		2,131.	857.
j	1,752.		1,250.	502.
k	300.		288.	12.
l	75.		75.	0.
m	2,829.		2,444.	385.
n	14,978.		12,767.	2,211.
o	83.		70.	13.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				333.
b				2.
c				1.
d				12,284.
e				317.
f				56.
g				1,086.
h				443.
i				857.
j				502.
k				12.
l				0.
m				385.
n				2,211.
o				13.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	06/12/13	04/28/15
b	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	09/12/13	04/28/15
c	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	12/19/13	04/28/15
d	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	03/14/14	04/28/15
e	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	03/14/14	04/28/15
f	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	06/12/14	04/28/15
g	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	09/17/14	04/28/15
h	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	12/23/14	04/28/15
i	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	12/23/14	04/28/15
j	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	03/13/15	04/28/15
k	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	03/13/15	04/28/15
l	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	01/01/13	02/12/15
m	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	05/15/13	12/11/15
n	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	06/12/13	12/11/15
o	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	09/12/13	12/11/15

	(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	82.		70.	12.
b	79.		68.	11.
c	75.		64.	11.
d	70.		59.	11.
e	21.		18.	3.
f	66.		56.	10.
g	65.		55.	10.
h	1,042.		888.	154.
i	72.		61.	11.
j	61.		52.	9.
k	66.		56.	10.
l	5,000.		4,146.	854.
m	2,769.		2,600.	169.
n	15.		14.	1.
o	14.		14.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12.
b				11.
c				11.
d				11.
e				3.
f				10.
g				10.
h				154.
i				11.
j				9.
k				10.
l				854.
m				169.
n				1.
o				0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	12/19/13	12/11/15
b	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	03/14/14	12/11/15
c	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	03/14/14	12/11/15
d	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	06/12/14	12/11/15
e	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	09/17/14	12/11/15
f	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	12/23/14	12/11/15
g	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	12/23/14	12/11/15
h	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	03/13/15	12/11/15
i	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	03/13/15	12/11/15
j	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	06/17/15	12/11/15
k	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	06/30/15	12/11/15
l	AMERICAN FUNDS AMERICAN BALANCED FUND CLASS F-1,	P	09/16/15	12/11/15
m	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1,	P	01/01/13	01/26/15
n	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1,	P	01/01/13	04/28/15
o	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1,	P	03/15/13	04/28/15

	(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	14.		13.	1.
b	14.		13.	1.
c	4.		4.	0.
d	13.		12.	1.
e	13.		12.	1.
f	196.		184.	12.
g	13.		13.	0.
h	11.		11.	0.
i	12.		11.	1.
j	12.		11.	1.
k	1,319.		1,238.	81.
l	18.		17.	1.
m	2,221.		1,957.	264.
n	10,617.		9,196.	1,421.
o	112.		97.	15.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1.
b				1.
c				0.
d				1.
e				1.
f				12.
g				0.
h				0.
i				1.
j				1.
k				81.
l				1.
m				264.
n				1,421.
o				15.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1,	P	06/14/13	04/28/15
b	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1,	P	09/20/13	04/28/15
c	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1,	P	12/19/13	04/28/15
d	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1,	P	03/14/14	04/28/15
e	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1,	P	06/13/14	04/28/15
f	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1,	P	09/19/14	04/28/15
g	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1,	P	12/23/14	04/28/15
h	AMERICAN FUNDS CAPITAL INCOME BUILDER CLASS F-1,	P	03/13/15	04/28/15
i	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	03/21/14	12/11/15
j	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	01/01/13	01/26/15
k	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	01/01/13	04/28/15
l	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	03/15/13	04/28/15
m	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	06/14/13	04/28/15
n	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	09/20/13	04/28/15
o	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	12/13/13	04/28/15

	(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	115.		99.	16.
b	111.		96.	15.
c	114.		99.	15.
d	208.		180.	28.
e	108.		94.	14.
f	109.		94.	15.
g	201.		174.	27.
h	99.		85.	14.
i	2,200.		2,247.	<47.>
j	2,107.		1,656.	451.
k	16,263.		12,225.	4,038.
l	88.		66.	22.
m	216.		163.	53.
n	81.		61.	20.
o	118.		89.	29.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16.
b				15.
c				15.
d				28.
e				14.
f				15.
g				27.
h				14.
i				<47.>
j				451.
k				4,038.
l				22.
m				53.
n				20.
o				29.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	03/14/14	04/28/15
b	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	06/13/14	04/28/15
c	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	09/19/14	04/28/15
d	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	12/12/14	04/28/15
e	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	03/13/15	04/28/15
f	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	01/01/13	07/09/15
g	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	01/01/13	06/26/15
h	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	03/15/13	06/26/15
i	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	06/14/13	06/26/15
j	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	09/20/13	06/26/15
k	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	12/13/13	06/26/15
l	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	03/14/14	06/26/15
m	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	06/13/14	06/26/15
n	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	09/19/14	06/26/15
o	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	12/12/14	06/26/15

	(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	70.		53.	17.
b	167.		125.	42.
c	65.		49.	16.
d	121.		91.	30.
e	62.		47.	15.
f	300.		214.	86.
g	3,326.		2,663.	663.
h	14.		11.	3.
i	35.		28.	7.
j	13.		11.	2.
k	19.		15.	4.
l	13.		10.	3.
m	30.		24.	6.
n	12.		9.	3.
o	22.		17.	5.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				17.
b				42.
c				16.
d				30.
e				15.
f				86.
g				663.
h				3.
i				7.
j				2.
k				4.
l				3.
m				6.
n				3.
o				5.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	03/13/15	06/26/15
b	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	06/17/15	06/26/15
c	AMERICAN FUNDS CAPITAL WORLD GROWTH AND INCOME FU	P	01/01/13	04/02/15
d	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 9	P	01/01/13	03/03/15
e	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 7	P	01/01/13	06/26/15
f	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 3	P	03/15/13	06/26/15
g	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 3	P	06/12/13	06/26/15
h	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 2	P	09/12/13	06/26/15
i	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 6	P	12/18/13	06/26/15
j	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 2	P	12/18/13	06/26/15
k	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 2	P	03/14/14	06/26/15
l	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 9	P	03/14/14	06/26/15
m	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 2	P	06/12/14	06/26/15
n	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 2	P	09/17/14	06/26/15
o	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 5	P	12/22/14	06/26/15

	(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	13.		10.	3.
b	31.		24.	7.
c	15,000.		11,733.	3,267.
d	5,000.		3,261.	1,739.
e	41,234.		27,388.	13,846.
f	181.		120.	61.
g	178.		118.	60.
h	158.		105.	53.
i	341.		227.	114.
j	1,189.		790.	399.
k	126.		84.	42.
l	503.		334.	169.
m	123.		81.	42.
n	122.		81.	41.
o	2,870.		1,906.	964.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3.
b				7.
c				3,267.
d				1,739.
e				13,846.
f				61.
g				60.
h				53.
i				114.
j				399.
k				42.
l				169.
m				42.
n				41.
o				964.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 9	P	12/22/14	06/26/15
b	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 1	P	03/13/15	06/26/15
c	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 2	P	03/13/15	06/26/15
d	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 2	P	06/17/15	06/26/15
e	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 1	P	01/01/13	08/04/15
f	AMERICAN FUNDS FUNDAMENTAL INVESTORS CLASS F-1, 4	P	01/01/13	10/08/15
g	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 10	P	01/01/13	06/26/15
h	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 3.	P	03/27/13	06/26/15
i	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 5.	P	06/27/13	06/26/15
j	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 3.	P	09/26/13	06/26/15
k	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 17	P	12/27/13	06/26/15
l	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 3.	P	12/27/13	06/26/15
m	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 5.	P	03/28/14	06/26/15
n	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 5.	P	06/26/14	06/26/15
o	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 3.	P	09/25/14	06/26/15

	(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	503.		334.	169.
b	559.		371.	188.
c	129.		85.	44.
d	126.		84.	42.
e	1,000.		756.	244.
f	250.		199.	51.
g	31,392.		26,371.	5,021.
h	103.		86.	17.
i	171.		144.	27.
j	100.		84.	16.
k	544.		457.	87.
l	108.		90.	18.
m	175.		147.	28.
n	178.		149.	29.
o	115.		97.	18.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				169.
b				188.
c				44.
d				42.
e				244.
f				51.
g				5,021.
h				17.
i				27.
j				16.
k				87.
l				18.
m				28.
n				29.
o				18.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 25	P	12/26/14	06/26/15
b	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 3.	P	12/26/14	06/26/15
c	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 2.	P	03/27/15	06/26/15
d	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-1, 3.	P	06/25/15	07/24/15
e	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	02/08/13	04/28/15
f	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	03/15/13	04/28/15
g	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	06/19/13	04/28/15
h	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	09/12/13	04/28/15
i	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	12/20/13	04/28/15
j	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	12/20/13	04/28/15
k	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	03/14/14	04/28/15
l	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	06/24/14	04/28/15
m	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	09/17/14	04/28/15
n	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	12/19/14	04/28/15
o	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	12/19/14	04/28/15

	(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	781.		656.	125.
b	103.		86.	17.
c	83.		70.	13.
d	94.		80.	14.
e	15,915.		15,250.	665.
f	83.		80.	3.
g	194.		186.	8.
h	120.		115.	5.
i	696.		667.	29.
j	72.		69.	3.
k	219.		210.	9.
l	163.		156.	7.
m	90.		86.	4.
n	534.		512.	22.
o	92.		88.	4.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				125.
b				17.
c				13.
d				14.
e				665.
f				3.
g				8.
h				5.
i				29.
j				3.
k				9.
l				7.
m				4.
n				22.
o				4.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME FU	P	03/13/15	04/28/15
b	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	02/08/13	04/28/15
c	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	03/13/13	04/28/15
d	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	06/13/13	04/28/15
e	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	09/13/13	04/28/15
f	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	12/23/13	04/28/15
g	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	12/23/13	04/28/15
h	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	03/14/14	04/28/15
i	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	06/13/14	04/28/15
j	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	09/19/14	04/28/15
k	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	12/23/14	04/28/15
l	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	12/23/14	04/28/15
m	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	03/13/15	04/28/15
n	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	03/13/15	04/28/15
o	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	01/01/13	01/27/15

	(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	95.		91.	4.
b	10,175.		8,684.	1,491.
c	60.		51.	9.
d	62.		53.	9.
e	54.		46.	8.
f	1,000.		854.	146.
g	85.		72.	13.
h	57.		48.	9.
i	54.		46.	8.
j	48.		41.	7.
k	1,037.		885.	152.
l	89.		76.	13.
m	49.		41.	8.
n	92.		78.	14.
o	5,000.		4,254.	746.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4.
b				1,491.
c				9.
d				9.
e				8.
f				146.
g				13.
h				9.
i				8.
j				7.
k				152.
l				13.
m				8.
n				14.
o				746.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CLAS	P	01/01/13	02/12/15
b	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F-1, 31	P	01/01/13	04/08/15
c	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F-1, 14	P	01/01/13	06/26/15
d	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F-1, 69	P	12/26/13	06/26/15
e	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F-1, 11	P	12/26/13	06/26/15
f	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F-1, 95	P	12/26/14	06/26/15
g	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F-1, 8.	P	12/26/14	06/26/15
h	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F-1, 8.	P	01/01/13	01/12/15
i	AMERICAN FUNDS NEW PERSPECTIVE FUND CLASS F-1, 13	P	01/01/13	04/08/15
j	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 851.02 S	P	01/01/13	06/26/15
k	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 8.863 SH	P	12/26/13	06/26/15
l	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 9.058 SH	P	12/26/13	06/26/15
m	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 42.757 S	P	12/26/14	06/26/15
n	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 6.879 SH	P	12/26/14	06/26/15
o	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 146.801	P	02/08/13	04/28/15

	(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	5,000.		4,251.	749.
b	1,200.		917.	283.
c	55,116.		41,131.	13,985.
d	2,722.		2,032.	690.
e	432.		323.	109.
f	3,736.		2,788.	948.
g	323.		241.	82.
h	300.		248.	52.
i	500.		386.	114.
j	47,376.		41,019.	6,357.
k	493.		427.	66.
l	504.		437.	67.
m	2,380.		2,061.	319.
n	383.		332.	51.
o	8,359.		8,086.	273.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				749.
b				283.
c				13,985.
d				690.
e				109.
f				948.
g				82.
h				52.
i				114.
j				6,357.
k				66.
l				67.
m				319.
n				51.
o				273.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 1.562 SH	P	12/26/13	04/28/15
b	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 1.529 SH	P	12/26/13	04/28/15
c	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 7.376 SH	P	12/26/14	04/28/15
d	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 1.187 SH	P	12/26/14	04/28/15
e	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 47.846 S	P	01/01/13	06/26/15
f	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 0.509 SH	P	12/26/13	06/26/15
g	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 0.498 SH	P	12/26/13	06/26/15
h	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 2.404 SH	P	12/26/14	06/26/15
i	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 0.387 SH	P	12/26/14	06/26/15
j	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 18.65 SH	P	01/01/13	08/04/15
k	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 55.827 S	P	05/15/13	12/11/15
l	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 0.594 SH	P	12/26/13	12/11/15
m	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 0.581 SH	P	12/26/13	12/11/15
n	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 0.451 SH	P	12/26/14	12/11/15
o	AMERICAN FUNDS NEW WORLD FUND CLASS F-1, 2.805 SH	P	12/26/14	12/11/15

	(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	89.		86.	3.
b	87.		84.	3.
c	420.		406.	14.
d	68.		65.	3.
e	2,664.		2,251.	413.
f	28.		24.	4.
g	28.		23.	5.
h	134.		113.	21.
i	22.		18.	4.
j	1,000.		777.	223.
k	2,785.		3,189.	<404.>
l	30.		34.	<4.>
m	29.		33.	<4.>
n	23.		26.	<3.>
o	140.		160.	<20.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3.
b				3.
c				14.
d				3.
e				413.
f				4.
g				5.
h				21.
i				4.
j				223.
k				<404.>
l				<4.>
m				<4.>
n				<3.>
o				<20.>

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

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	(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	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS F	P	01/01/13	03/03/15
b	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS F	P	01/01/13	06/26/15
c	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS F	P	12/18/13	06/26/15
d	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS F	P	12/18/13	06/26/15
e	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS F	P	12/17/14	06/26/15
f	AMERICAN FUNDS THE GROWTH FUND OF AMERICA CLASS F	P	12/17/14	06/26/15
g	AMERICAN FUNDS THE INCOME FUND OF AMERICA CLASS F	P	02/08/13	01/26/15
h	AMERICAN FUNDS THE INCOME FUND OF AMERICA CLASS F	P	02/08/13	04/28/15
i	AMERICAN FUNDS THE INCOME FUND OF AMERICA CLASS F	P	03/15/13	04/28/15
j	AMERICAN FUNDS THE INCOME FUND OF AMERICA CLASS F	P	06/14/13	04/28/15
k	AMERICAN FUNDS THE INCOME FUND OF AMERICA CLASS F	P	09/13/13	04/28/15
l	AMERICAN FUNDS THE INCOME FUND OF AMERICA CLASS F	P	12/20/13	04/28/15
m	AMERICAN FUNDS THE INCOME FUND OF AMERICA CLASS F	P	03/14/14	04/28/15
n	AMERICAN FUNDS THE INCOME FUND OF AMERICA CLASS F	P	06/13/14	04/28/15
o	AMERICAN FUNDS THE INCOME FUND OF AMERICA CLASS F	P	09/19/14	04/28/15

	(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	10,000.		7,352.	2,648.
b	50,847.		36,710.	14,137.
c	171.		123.	48.
d	4,022.		2,904.	1,118.
e	6,373.		4,601.	1,772.
f	154.		111.	43.
g	2,781.		2,385.	396.
h	10,646.		9,034.	1,612.
i	115.		97.	18.
j	115.		97.	18.
k	113.		96.	17.
l	109.		93.	16.
m	109.		93.	16.
n	104.		88.	16.
o	103.		88.	15.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,648.
b				14,137.
c				48.
d				1,118.
e				1,772.
f				43.
g				396.
h				1,612.
i				18.
j				18.
k				17.
l				16.
m				16.
n				16.
o				15.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS THE INCOME FUND OF AMERICA CLASS F	P	12/22/14	04/28/15
b	AMERICAN FUNDS THE INCOME FUND OF AMERICA CLASS F	P	03/13/15	04/28/15
c	AMERICAN FUNDS THE NEW ECONOMY FUND CLASS F-1, 11	P	01/01/13	06/26/15
d	AMERICAN FUNDS THE NEW ECONOMY FUND CLASS F-1, 4.	P	12/26/13	06/26/15
e	AMERICAN FUNDS THE NEW ECONOMY FUND CLASS F-1, 70	P	12/27/13	06/26/15
f	AMERICAN FUNDS THE NEW ECONOMY FUND CLASS F-1, 5.	P	12/27/13	06/26/15
g	AMERICAN FUNDS THE NEW ECONOMY FUND CLASS F-1, 10	P	12/26/14	06/26/15
h	AMERICAN FUNDS THE NEW ECONOMY FUND CLASS F-1, 5.	P	12/26/14	06/26/15
i	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	03/21/14	04/08/15
j	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	03/21/14	08/10/15
k	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	02/08/13	01/26/15
l	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	02/08/13	04/28/15
m	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	03/22/13	04/28/15
n	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	06/21/13	04/28/15
o	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	09/20/13	04/28/15

	(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	190.		161.	29.
b	88.		74.	14.
c	48,623.		33,766.	14,857.
d	166.		115.	51.
e	2,883.		2,002.	881.
f	208.		145.	63.
g	4,220.		2,930.	1,290.
h	208.		144.	64.
i	100.		97.	3.
j	600.		593.	7.
k	3,205.		2,614.	591.
l	11,543.		9,268.	2,275.
m	84.		67.	17.
n	81.		65.	16.
o	67.		54.	13.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				29.
b				14.
c				14,857.
d				51.
e				881.
f				63.
g				1,290.
h				64.
i				3.
j				7.
k				591.
l				2,275.
m				17.
n				16.
o				13.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	12/20/13	04/28/15
b	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	12/20/13	04/28/15
c	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	03/21/14	04/28/15
d	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	06/20/14	04/28/15
e	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	09/19/14	04/28/15
f	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	12/19/14	04/28/15
g	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	12/19/14	04/28/15
h	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	03/20/15	04/28/15
i	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	01/29/13	06/26/15
j	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	03/22/13	06/26/15
k	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	06/21/13	06/26/15
l	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	09/20/13	06/26/15
m	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	12/20/13	06/26/15
n	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	12/20/13	06/26/15
o	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	03/21/14	06/26/15

	(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	125.		100.	25.
b	305.		245.	60.
c	68.		55.	13.
d	62.		49.	13.
e	62.		50.	12.
f	112.		90.	22.
g	781.		627.	154.
h	57.		45.	12.
i	12,555.		10,252.	2,303.
j	64.		52.	12.
k	62.		51.	11.
l	57.		46.	11.
m	258.		211.	47.
n	106.		86.	20.
o	58.		47.	11.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				25.
b				60.
c				13.
d				13.
e				12.
f				22.
g				154.
h				12.
i				2,303.
j				12.
k				11.
l				11.
m				47.
n				20.
o				11.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	06/20/14	06/26/15
b	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	09/19/14	06/26/15
c	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	12/19/14	06/26/15
d	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	12/19/14	06/26/15
e	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	03/20/15	06/26/15
f	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	06/19/15	06/26/15
g	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	06/26/15	12/15/15
h	AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND C	P	06/26/15	12/24/15
i	FRANKLIN UTILITIES CLASS A, 1870.38 SHS	P	01/01/13	06/16/15
j	FRANKLIN UTILITIES CLASS A, 14.875 SHS	P	03/01/13	06/16/15
k	FRANKLIN UTILITIES CLASS A, 14.738 SHS	P	06/03/13	06/16/15
l	FRANKLIN UTILITIES CLASS A, 15.28 SHS	P	09/03/13	06/16/15
m	FRANKLIN UTILITIES CLASS A, 18.826 SHS	P	12/02/13	06/16/15
n	FRANKLIN UTILITIES CLASS A, 4.583 SHS	P	12/02/13	06/16/15
o	FRANKLIN UTILITIES CLASS A, 0.17 SHS	P	12/02/13	06/16/15

	(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	52.		43.	9.
b	52.		43.	9.
c	662.		541.	121.
d	95.		78.	17.
e	60.		49.	11.
f	60.		49.	11.
g	485.		513.	<28.>
h	485.		529.	<44.>
i	29,945.		25,016.	4,929.
j	238.		199.	39.
k	236.		197.	39.
l	245.		204.	41.
m	301.		252.	49.
n	73.		61.	12.
o	3.		2.	1.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9.
b				9.
c				121.
d				17.
e				11.
f				11.
g				<28.>
h				<44.>
i				4,929.
j				39.
k				39.
l				41.
m				49.
n				12.
o				1.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FRANKLIN UTILITIES CLASS A, 14.33 SHS	P	03/03/14	06/16/15
b	FRANKLIN UTILITIES CLASS A, 13.539 SHS	P	06/02/14	06/16/15
c	FRANKLIN UTILITIES CLASS A, 13.328 SHS	P	09/02/14	06/16/15
d	FRANKLIN UTILITIES CLASS A, 40.472 SHS	P	12/01/14	06/16/15
e	FRANKLIN UTILITIES CLASS A, 14.905 SHS	P	12/01/14	06/16/15
f	FRANKLIN UTILITIES CLASS A, 7.43 SHS	P	12/01/14	06/16/15
g	FRANKLIN UTILITIES CLASS A, 13.942 SHS	P	03/02/15	06/16/15
h	FRANKLIN UTILITIES CLASS A, 14.054 SHS	P	06/01/15	06/16/15
i	HODGES SMALL CAP FUND, 249.501 SHS	P	11/21/13	03/13/15
j	PERMANENT PORTFOLIO FUND, 25.019 SHS	P	01/01/13	01/12/15
k	PERMANENT PORTFOLIO FUND, 387.807 SHS	P	01/01/13	06/16/15
l	PERMANENT PORTFOLIO FUND, 3.198 SHS	P	12/30/13	06/16/15
m	PERMANENT PORTFOLIO FUND, 55.648 SHS	P	12/30/13	06/16/15
n	PERMANENT PORTFOLIO FUND, 34.205 SHS	P	12/10/14	06/16/15
o	PERMANENT PORTFOLIO FUND, 3.185 SHS	P	12/10/14	06/16/15

	(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	229.		192.	37.
b	217.		181.	36.
c	213.		178.	35.
d	648.		541.	107.
e	239.		199.	40.
f	119.		99.	20.
g	223.		186.	37.
h	225.		188.	37.
i	5,000.		4,548.	452.
j	1,000.		1,182.	<182.>
k	15,346.		18,319.	<2,973.>
l	127.		151.	<24.>
m	2,202.		2,629.	<427.>
n	1,353.		1,616.	<263.>
o	126.		150.	<24.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				37.
b				36.
c				35.
d				107.
e				40.
f				20.
g				37.
h				37.
i				452.
j				<182.>
k				<2,973.>
l				<24.>
m				<427.>
n				<263.>
o				<24.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO ALL ASSET FUND CLASS D, 55.97 SHS	P	03/21/14	09/17/15
b	PIMCO ALL ASSET FUND CLASS D, 416.878 SHS	P	03/21/14	10/14/15
c	PIMCO ALL ASSET FUND CLASS D, 3.108 SHS	P	06/19/14	10/14/15
d	PIMCO ALL ASSET FUND CLASS D, 3.712 SHS	P	09/18/14	10/14/15
e	PIMCO ALL ASSET FUND CLASS D, 12.754 SHS	P	12/30/14	10/14/15
f	PIMCO ALL ASSET FUND CLASS D, 0.965 SHS	P	03/19/15	10/14/15
g	PIMCO ALL ASSET FUND CLASS D, 3.142 SHS	P	06/18/15	10/14/15
h	PIMCO ALL ASSET FUND CLASS D, 3.114 SHS	P	09/17/15	10/14/15
i	PIMCO ALL ASSET FUND CLASS D, 3019.325 SHS	P	01/01/13	10/14/15
j	PIMCO ALL ASSET FUND CLASS D, 16.818 SHS	P	03/21/13	10/14/15
k	PIMCO ALL ASSET FUND CLASS D, 19.002 SHS	P	06/20/13	10/14/15
l	PIMCO ALL ASSET FUND CLASS D, 21.855 SHS	P	09/19/13	10/14/15
m	PIMCO ALL ASSET FUND CLASS D, 72.24 SHS	P	12/30/13	10/14/15
n	PIMCO ALL ASSET FUND CLASS D, 14.875 SHS	P	03/20/14	10/14/15
o	PIMCO ALL ASSET FUND CLASS D, 19.78 SHS	P	06/19/14	10/14/15

	(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	600.		675.	<75.>
b	4,481.		5,024.	<543.>
c	33.		37.	<4.>
d	40.		45.	<5.>
e	137.		154.	<17.>
f	10.		12.	<2.>
g	34.		38.	<4.>
h	33.		38.	<5.>
i	32,458.		35,804.	<3,346.>
j	181.		199.	<18.>
k	204.		225.	<21.>
l	235.		259.	<24.>
m	777.		857.	<80.>
n	160.		176.	<16.>
o	213.		235.	<22.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<75.>
b				<543.>
c				<4.>
d				<5.>
e				<17.>
f				<2.>
g				<4.>
h				<5.>
i				<3,346.>
j				<18.>
k				<21.>
l				<24.>
m				<80.>
n				<16.>
o				<22.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO ALL ASSET FUND CLASS D, 23.628 SHS	P	09/18/14	10/14/15
b	PIMCO ALL ASSET FUND CLASS D, 85.287 SHS	P	12/30/14	10/14/15
c	PIMCO ALL ASSET FUND CLASS D, 6.454 SHS	P	03/19/15	10/14/15
d	PIMCO ALL ASSET FUND CLASS D, 21.012 SHS	P	06/18/15	10/14/15
e	PIMCO ALL ASSET FUND CLASS D, 23.473 SHS	P	09/17/15	10/14/15
f	PIMCO ALL ASSET FUND CLASS D, 582.266 SHS	P	01/23/14	05/26/15
g	PIMCO ALL ASSET FUND CLASS D, 2.75 SHS	P	03/20/14	05/26/15
h	PIMCO ALL ASSET FUND CLASS D, 3.658 SHS	P	06/19/14	05/26/15
i	PIMCO ALL ASSET FUND CLASS D, 4.369 SHS	P	09/18/14	05/26/15
j	PIMCO ALL ASSET FUND CLASS D, 15.769 SHS	P	12/30/14	05/26/15
k	PIMCO ALL ASSET FUND CLASS D, 509.329 SHS	P	01/26/15	05/26/15
l	PIMCO ALL ASSET FUND CLASS D, 2.192 SHS	P	03/19/15	05/26/15
m	PIMCO ALL ASSET FUND CLASS D, 1798.455 SHS	P	01/01/13	10/08/15
n	PIMCO ALL ASSET FUND CLASS D, 9.748 SHS	P	03/21/13	10/08/15
o	PIMCO ALL ASSET FUND CLASS D, 11.014 SHS	P	06/20/13	10/08/15

	(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	254.		280.	<26.>
b	917.		1,011.	<94.>
c	69.		77.	<8.>
d	226.		249.	<23.>
e	252.		278.	<26.>
f	6,912.		6,952.	<40.>
g	33.		33.	0.
h	43.		44.	<1.>
i	52.		52.	0.
j	187.		188.	<1.>
k	6,046.		6,082.	<36.>
l	26.		26.	0.
m	19,297.		22,150.	<2,853.>
n	105.		120.	<15.>
o	118.		136.	<18.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<26.>
b				<94.>
c				<8.>
d				<23.>
e				<26.>
f				<40.>
g				0.
h				<1.>
i				0.
j				<1.>
k				<36.>
l				0.
m				<2,853.>
n				<15.>
o				<18.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO ALL ASSET FUND CLASS D, 13.014 SHS	P	09/19/13	10/08/15
b	PIMCO ALL ASSET FUND CLASS D, 43.016 SHS	P	12/30/13	10/08/15
c	PIMCO ALL ASSET FUND CLASS D, 8.857 SHS	P	03/20/14	10/08/15
d	PIMCO ALL ASSET FUND CLASS D, 11.778 SHS	P	06/19/14	10/08/15
e	PIMCO ALL ASSET FUND CLASS D, 14.069 SHS	P	09/18/14	10/08/15
f	PIMCO ALL ASSET FUND CLASS D, 50.785 SHS	P	12/30/14	10/08/15
g	PIMCO ALL ASSET FUND CLASS D, 3.843 SHS	P	03/19/15	10/08/15
h	PIMCO ALL ASSET FUND CLASS D, 12.512 SHS	P	06/18/15	10/08/15
i	PIMCO ALL ASSET FUND CLASS D, 13.977 SHS	P	09/17/15	10/08/15
j	PIMCO ALL ASSET FUND CLASS D, 274.077 SHS	P	01/01/13	10/14/15
k	PIMCO ALL ASSET FUND CLASS D, 1.486 SHS	P	03/21/13	10/14/15
l	PIMCO ALL ASSET FUND CLASS D, 1.679 SHS	P	06/20/13	10/14/15
m	PIMCO ALL ASSET FUND CLASS D, 1.983 SHS	P	09/19/13	10/14/15
n	PIMCO ALL ASSET FUND CLASS D, 6.556 SHS	P	12/30/13	10/14/15
o	PIMCO ALL ASSET FUND CLASS D, 1.35 SHS	P	03/20/14	10/14/15

	(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	140.		160.	<20.>
b	462.		530.	<68.>
c	95.		109.	<14.>
d	126.		145.	<19.>
e	151.		173.	<22.>
f	545.		625.	<80.>
g	41.		47.	<6.>
h	134.		154.	<20.>
i	150.		172.	<22.>
j	2,946.		3,273.	<327.>
k	16.		18.	<2.>
l	18.		20.	<2.>
m	21.		24.	<3.>
n	70.		78.	<8.>
o	15.		16.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<20.>
b				<68.>
c				<14.>
d				<19.>
e				<22.>
f				<80.>
g				<6.>
h				<20.>
i				<22.>
j				<327.>
k				<2.>
l				<2.>
m				<3.>
n				<8.>
o				<1.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO ALL ASSET FUND CLASS D, 1.795 SHS	P	06/19/14	10/14/15
b	PIMCO ALL ASSET FUND CLASS D, 2.144 SHS	P	09/18/14	10/14/15
c	PIMCO ALL ASSET FUND CLASS D, 7.739 SHS	P	12/30/14	10/14/15
d	PIMCO ALL ASSET FUND CLASS D, 0.586 SHS	P	03/19/15	10/14/15
e	PIMCO ALL ASSET FUND CLASS D, 1.906 SHS	P	06/18/15	10/14/15
f	PIMCO ALL ASSET FUND CLASS D, 2.13 SHS	P	09/17/15	10/14/15
g	PIMCO ALL ASSET FUND CLASS D, 215.703 SHS	P	12/03/13	06/25/15
h	PIMCO ALL ASSET FUND CLASS D, 190.141 SHS	P	12/03/13	10/14/15
i	PIMCO ALL ASSET FUND CLASS D, 9.528 SHS	P	12/30/13	10/14/15
j	PIMCO ALL ASSET FUND CLASS D, 1.962 SHS	P	03/20/14	10/14/15
k	PIMCO ALL ASSET FUND CLASS D, 2.609 SHS	P	06/19/14	10/14/15
l	PIMCO ALL ASSET FUND CLASS D, 3.116 SHS	P	09/18/14	10/14/15
m	PIMCO ALL ASSET FUND CLASS D, 11.249 SHS	P	12/30/14	10/14/15
n	PIMCO ALL ASSET FUND CLASS D, 0.851 SHS	P	03/19/15	10/14/15
o	PIMCO ALL ASSET FUND CLASS D, 2.771 SHS	P	06/18/15	10/14/15

	(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	19.		21.	<2.>
b	23.		26.	<3.>
c	83.		92.	<9.>
d	6.		7.	<1.>
e	20.		23.	<3.>
f	23.		25.	<2.>
g	2,500.		2,652.	<152.>
h	2,044.		2,335.	<291.>
i	102.		117.	<15.>
j	21.		24.	<3.>
k	28.		32.	<4.>
l	34.		38.	<4.>
m	121.		138.	<17.>
n	9.		10.	<1.>
o	30.		34.	<4.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<2.>
b				<3.>
c				<9.>
d				<1.>
e				<3.>
f				<2.>
g				<152.>
h				<291.>
i				<15.>
j				<3.>
k				<4.>
l				<4.>
m				<17.>
n				<1.>
o				<4.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO ALL ASSET FUND CLASS D, 1.571 SHS	P	09/17/15	10/14/15
b	PIMCO EMERGING LOCAL BOND FUND CLASS D, 44.35 SHS	P	01/01/13	06/16/15
c	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.152 SHS	P	01/31/13	06/16/15
d	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.131 SHS	P	02/28/13	06/16/15
e	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.163 SHS	P	03/28/13	06/16/15
f	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.14 SHS	P	04/30/13	06/16/15
g	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.176 SHS	P	05/31/13	06/16/15
h	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.166 SHS	P	06/28/13	06/16/15
i	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.158 SHS	P	07/31/13	06/16/15
j	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.19 SHS	P	08/30/13	06/16/15
k	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.14 SHS	P	09/30/13	06/16/15
l	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.144 SHS	P	10/31/13	06/16/15
m	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.178 SHS	P	11/29/13	06/16/15
n	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.176 SHS	P	12/31/13	06/16/15
o	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.172 SHS	P	01/31/14	06/16/15

	(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	17.		19.	<2.>
b	344.		479.	<135.>
c	1.		2.	<1.>
d	1.		1.	0.
e	1.		2.	<1.>
f	1.		2.	<1.>
g	1.		2.	<1.>
h	1.		2.	<1.>
i	1.		2.	<1.>
j	1.		2.	<1.>
k	1.		2.	<1.>
l	1.		2.	<1.>
m	1.		2.	<1.>
n	1.		2.	<1.>
o	1.		2.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<2.>
b				<135.>
c				<1.>
d				0.
e				<1.>
f				<1.>
g				<1.>
h				<1.>
i				<1.>
j				<1.>
k				<1.>
l				<1.>
m				<1.>
n				<1.>
o				<1.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 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	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.147 SHS	P	02/28/14	06/16/15
b	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.158 SHS	P	03/31/14	06/16/15
c	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.171 SHS	P	04/30/14	06/16/15
d	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.197 SHS	P	05/30/14	06/16/15
e	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.174 SHS	P	06/30/14	06/16/15
f	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.182 SHS	P	07/31/14	06/16/15
g	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.18 SHS	P	08/29/14	06/16/15
h	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.174 SHS	P	09/30/14	06/16/15
i	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.188 SHS	P	10/31/14	06/16/15
j	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.158 SHS	P	11/28/14	06/16/15
k	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.237 SHS	P	12/31/14	06/16/15
l	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.159 SHS	P	01/30/15	06/16/15
m	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.141 SHS	P	02/27/15	06/16/15
n	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.182 SHS	P	03/31/15	06/16/15
o	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.179 SHS	P	04/30/15	06/16/15

	(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	1.		2.	<1.>
b	1.		2.	<1.>
c	1.		2.	<1.>
d	2.		2.	0.
e	1.		2.	<1.>
f	1.		2.	<1.>
g	1.		2.	<1.>
h	1.		2.	<1.>
i	1.		2.	<1.>
j	1.		2.	<1.>
k	2.		3.	<1.>
l	1.		2.	<1.>
m	1.		2.	<1.>
n	1.		2.	<1.>
o	1.		2.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1.>
b				<1.>
c				<1.>
d				0.
e				<1.>
f				<1.>
g				<1.>
h				<1.>
i				<1.>
j				<1.>
k				<1.>
l				<1.>
m				<1.>
n				<1.>
o				<1.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.198 SHS	P	05/29/15	06/16/15
b	PIMCO EMERGING LOCAL BOND FUND CLASS D, 663.313 S	P	01/01/13	06/16/15
c	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.262 SHS	P	01/31/13	06/16/15
d	PIMCO EMERGING LOCAL BOND FUND CLASS D, 1.941 SHS	P	02/28/13	06/16/15
e	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.465 SHS	P	03/28/13	06/16/15
f	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.091 SHS	P	04/30/13	06/16/15
g	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.674 SHS	P	05/31/13	06/16/15
h	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.47 SHS	P	06/28/13	06/16/15
i	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.392 SHS	P	07/31/13	06/16/15
j	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.813 SHS	P	08/30/13	06/16/15
k	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.089 SHS	P	09/30/13	06/16/15
l	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.146 SHS	P	10/31/13	06/16/15
m	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.676 SHS	P	11/29/13	06/16/15
n	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.653 SHS	P	12/31/13	06/16/15
o	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.586 SHS	P	01/31/14	06/16/15

	(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	2.		2.	0.
b	5,147.		7,162.	<2,015.>
c	18.		24.	<6.>
d	15.		21.	<6.>
e	19.		27.	<8.>
f	16.		23.	<7.>
g	21.		29.	<8.>
h	19.		27.	<8.>
i	19.		26.	<7.>
j	22.		30.	<8.>
k	16.		23.	<7.>
l	17.		23.	<6.>
m	21.		29.	<8.>
n	21.		29.	<8.>
o	20.		28.	<8.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				<2,015.>
c				<6.>
d				<6.>
e				<8.>
f				<7.>
g				<8.>
h				<8.>
i				<7.>
j				<8.>
k				<7.>
l				<6.>
m				<8.>
n				<8.>
o				<8.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.182 SHS	P	02/28/14	06/16/15
b	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.361 SHS	P	03/31/14	06/16/15
c	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.549 SHS	P	04/30/14	06/16/15
d	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.934 SHS	P	05/30/14	06/16/15
e	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.594 SHS	P	06/30/14	06/16/15
f	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.7 SHS	P	07/31/14	06/16/15
g	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.74 SHS	P	08/29/14	06/16/15
h	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.628 SHS	P	09/19/14	06/16/15
i	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.798 SHS	P	10/31/14	06/16/15
j	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.359 SHS	P	11/28/14	06/16/15
k	PIMCO EMERGING LOCAL BOND FUND CLASS D, 3.528 SHS	P	12/31/14	06/16/15
l	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.37 SHS	P	01/30/15	06/16/15
m	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.092 SHS	P	02/27/15	06/16/15
n	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.74 SHS	P	03/31/15	06/16/15
o	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.691 SHS	P	04/30/15	06/16/15

	(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	17.		24.	<7.>
b	18.		25.	<7.>
c	20.		28.	<8.>
d	23.		32.	<9.>
e	20.		28.	<8.>
f	21.		29.	<8.>
g	21.		30.	<9.>
h	20.		28.	<8.>
i	22.		30.	<8.>
j	18.		25.	<7.>
k	27.		38.	<11.>
l	18.		26.	<8.>
m	16.		23.	<7.>
n	21.		30.	<9.>
o	21.		29.	<8.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<7.>
b				<7.>
c				<8.>
d				<9.>
e				<8.>
f				<8.>
g				<9.>
h				<8.>
i				<8.>
j				<7.>
k				<11.>
l				<8.>
m				<7.>
n				<9.>
o				<8.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO EMERGING LOCAL BOND FUND CLASS D, 2.979 SHS	P	05/29/15	06/16/15
b	PIMCO EMERGING LOCAL BOND FUND CLASS D, 642.674 S	P	01/01/13	03/13/15
c	PIMCO EMERGING LOCAL BOND FUND CLASS D, 222.497 S	P	01/01/13	04/08/15
d	PIMCO EMERGING LOCAL BOND FUND CLASS D, 182.529 S	P	01/01/13	07/09/15
e	PIMCO EMERGING LOCAL BOND FUND CLASS D, 3584.525	P	01/01/13	08/10/15
f	PIMCO EMERGING LOCAL BOND FUND CLASS D, 15.802 SH	P	01/31/13	08/10/15
g	PIMCO EMERGING LOCAL BOND FUND CLASS D, 13.563 SH	P	02/28/13	08/10/15
h	PIMCO EMERGING LOCAL BOND FUND CLASS D, 17.216 SH	P	03/28/13	08/10/15
i	PIMCO EMERGING LOCAL BOND FUND CLASS D, 14.606 SH	P	04/30/13	08/10/15
j	PIMCO EMERGING LOCAL BOND FUND CLASS D, 18.693 SH	P	05/31/13	08/10/15
k	PIMCO EMERGING LOCAL BOND FUND CLASS D, 17.248 SH	P	06/28/13	08/10/15
l	PIMCO EMERGING LOCAL BOND FUND CLASS D, 16.724 SH	P	07/31/13	08/10/15
m	PIMCO EMERGING LOCAL BOND FUND CLASS D, 19.785 SH	P	08/30/13	08/10/15
n	PIMCO EMERGING LOCAL BOND FUND CLASS D, 14.589 SH	P	09/30/13	08/10/15
o	PIMCO EMERGING LOCAL BOND FUND CLASS D, 14.965 SH	P	10/31/13	08/10/15

	(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	23.		32.	<9.>
b	5,000.		6,887.	<1,887.>
c	1,800.		2,382.	<582.>
d	1,400.		1,948.	<548.>
e	26,454.		38,212.	<11,758.>
f	117.		168.	<51.>
g	100.		145.	<45.>
h	127.		184.	<57.>
i	108.		156.	<48.>
j	138.		199.	<61.>
k	127.		184.	<57.>
l	123.		178.	<55.>
m	146.		211.	<65.>
n	108.		156.	<48.>
o	110.		160.	<50.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<9.>
b				<1,887.>
c				<582.>
d				<548.>
e				<11,758.>
f				<51.>
g				<45.>
h				<57.>
i				<48.>
j				<61.>
k				<57.>
l				<55.>
m				<65.>
n				<48.>
o				<50.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO EMERGING LOCAL BOND FUND CLASS D, 18.679 SH	P	11/29/13	08/10/15
b	PIMCO EMERGING LOCAL BOND FUND CLASS D, 18.519 SH	P	12/31/13	08/10/15
c	PIMCO EMERGING LOCAL BOND FUND CLASS D, 18.064 SH	P	01/31/14	08/10/15
d	PIMCO EMERGING LOCAL BOND FUND CLASS D, 15.249 SH	P	02/28/14	08/10/15
e	PIMCO EMERGING LOCAL BOND FUND CLASS D, 16.499 SH	P	03/31/14	08/10/15
f	PIMCO EMERGING LOCAL BOND FUND CLASS D, 17.8 SHS	P	04/30/14	08/10/15
g	PIMCO EMERGING LOCAL BOND FUND CLASS D, 20.468 SH	P	05/30/14	08/10/15
h	PIMCO EMERGING LOCAL BOND FUND CLASS D, 18.108 SH	P	06/30/14	08/10/15
i	PIMCO EMERGING LOCAL BOND FUND CLASS D, 18.847 SH	P	07/31/14	08/10/15
j	PIMCO EMERGING LOCAL BOND FUND CLASS D, 19.163 SH	P	08/29/14	08/10/15
k	PIMCO EMERGING LOCAL BOND FUND CLASS D, 18.353 SH	P	09/30/14	08/10/15
l	PIMCO EMERGING LOCAL BOND FUND CLASS D, 19.534 SH	P	10/31/14	08/10/15
m	PIMCO EMERGING LOCAL BOND FUND CLASS D, 16.479 SH	P	11/28/14	08/10/15
n	PIMCO EMERGING LOCAL BOND FUND CLASS D, 24.647 SH	P	12/31/14	08/10/15
o	PIMCO EMERGING LOCAL BOND FUND CLASS D, 16.556 SH	P	01/30/15	08/10/15

	(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	138.		199.	<61.>
b	137.		197.	<60.>
c	133.		193.	<60.>
d	113.		163.	<50.>
e	122.		176.	<54.>
f	131.		190.	<59.>
g	151.		218.	<67.>
h	134.		193.	<59.>
i	139.		201.	<62.>
j	141.		204.	<63.>
k	135.		196.	<61.>
l	144.		208.	<64.>
m	122.		176.	<54.>
n	182.		263.	<81.>
o	122.		176.	<54.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<61.>
b				<60.>
c				<60.>
d				<50.>
e				<54.>
f				<59.>
g				<67.>
h				<59.>
i				<62.>
j				<63.>
k				<61.>
l				<64.>
m				<54.>
n				<81.>
o				<54.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO EMERGING LOCAL BOND FUND CLASS D, 14.599 SH	P	02/27/15	08/10/15
b	PIMCO EMERGING LOCAL BOND FUND CLASS D, 17.759 SH	P	03/31/15	08/10/15
c	PIMCO EMERGING LOCAL BOND FUND CLASS D, 15.783 SH	P	04/30/15	08/10/15
d	PIMCO EMERGING LOCAL BOND FUND CLASS D, 17.261 SH	P	05/29/15	08/10/15
e	PIMCO EMERGING LOCAL BOND FUND CLASS D, 16.647 SH	P	06/30/15	08/10/15
f	PIMCO EMERGING LOCAL BOND FUND CLASS D, 16.119 SH	P	07/31/15	08/10/15
g	PIMCO EMERGING LOCAL BOND FUND CLASS D, 175.139 S	P	05/15/13	06/16/15
h	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.672 SHS	P	05/31/13	06/16/15
i	PIMCO EMERGING LOCAL BOND FUND CLASS D, 1.062 SHS	P	06/28/13	06/16/15
j	PIMCO EMERGING LOCAL BOND FUND CLASS D, 1.03 SHS	P	07/31/13	06/16/15
k	PIMCO EMERGING LOCAL BOND FUND CLASS D, 1.174 SHS	P	08/30/13	06/16/15
l	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.732 SHS	P	09/30/13	06/16/15
m	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.752 SHS	P	10/31/13	06/16/15
n	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.941 SHS	P	11/29/13	06/16/15
o	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.931 SHS	P	12/31/13	06/16/15

	(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	108.		156.	<48.>
b	131.		189.	<58.>
c	116.		168.	<52.>
d	127.		184.	<57.>
e	123.		177.	<54.>
f	119.		172.	<53.>
g	1,359.		1,908.	<549.>
h	5.		7.	<2.>
i	8.		12.	<4.>
j	8.		11.	<3.>
k	9.		13.	<4.>
l	6.		8.	<2.>
m	6.		8.	<2.>
n	7.		10.	<3.>
o	7.		10.	<3.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<48.>
b				<58.>
c				<52.>
d				<57.>
e				<54.>
f				<53.>
g				<549.>
h				<2.>
i				<4.>
j				<3.>
k				<4.>
l				<2.>
m				<2.>
n				<3.>
o				<3.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.909 SHS	P	01/31/14	06/16/15
b	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.767 SHS	P	02/28/14	06/16/15
c	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.83 SHS	P	03/31/14	06/16/15
d	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.894 SHS	P	04/30/14	06/16/15
e	PIMCO EMERGING LOCAL BOND FUND CLASS D, 1.025 SHS	P	05/30/14	06/16/15
f	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.907 SHS	P	06/30/14	06/16/15
g	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.947 SHS	P	07/31/14	06/16/15
h	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.961 SHS	P	08/29/14	06/16/15
i	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.925 SHS	P	09/30/14	06/16/15
j	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.981 SHS	P	10/31/14	06/16/15
k	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.827 SHS	P	11/28/14	06/16/15
l	PIMCO EMERGING LOCAL BOND FUND CLASS D, 1.207 SHS	P	12/31/14	06/16/15
m	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.635 SHS	P	01/30/15	06/16/15
n	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.561 SHS	P	02/27/15	06/16/15
o	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.734 SHS	P	03/31/15	06/16/15

	(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	7.		10.	<3.>
b	6.		8.	<2.>
c	6.		9.	<3.>
d	7.		10.	<3.>
e	8.		11.	<3.>
f	7.		10.	<3.>
g	7.		10.	<3.>
h	7.		10.	<3.>
i	7.		10.	<3.>
j	8.		11.	<3.>
k	6.		9.	<3.>
l	9.		13.	<4.>
m	5.		7.	<2.>
n	4.		6.	<2.>
o	6.		8.	<2.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<3.>
b				<2.>
c				<3.>
d				<3.>
e				<3.>
f				<3.>
g				<3.>
h				<3.>
i				<3.>
j				<3.>
k				<3.>
l				<4.>
m				<2.>
n				<2.>
o				<2.>

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

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.717 SHS	P	04/30/15	06/16/15
b	PIMCO EMERGING LOCAL BOND FUND CLASS D, 0.795 SHS	P	05/29/15	06/16/15
c	PIMCO UNCONSTRAINED BOND FUND CLASS D, 40.517 SHS	P	01/01/13	06/16/15
d	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.006 SHS	P	01/31/13	06/16/15
e	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.023 SHS	P	02/28/13	06/16/15
f	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.022 SHS	P	03/28/13	06/16/15
g	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.026 SHS	P	04/30/13	06/16/15
h	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.025 SHS	P	05/31/13	06/16/15
i	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.009 SHS	P	06/28/13	06/16/15
j	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.006 SHS	P	07/31/13	06/16/15
k	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.011 SHS	P	08/30/13	06/16/15
l	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.004 SHS	P	09/30/13	06/16/15
m	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.002 SHS	P	10/31/13	06/16/15
n	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.017 SHS	P	11/29/13	06/16/15
o	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.032 SHS	P	12/11/13	06/16/15

	(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	6.		8.	<2.>
b	6.		9.	<3.>
c	452.		455.	<3.>
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<2.>
b				<3.>
c				<3.>
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.124 SHS	P	12/11/13	06/16/15
b	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.022 SHS	P	12/31/13	06/16/15
c	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.021 SHS	P	01/31/14	06/16/15
d	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.021 SHS	P	02/28/14	06/16/15
e	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.026 SHS	P	03/31/14	06/16/15
f	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.028 SHS	P	04/30/14	06/16/15
g	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.033 SHS	P	05/30/14	06/16/15
h	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.034 SHS	P	06/30/14	06/16/15
i	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.053 SHS	P	07/31/14	06/16/15
j	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.059 SHS	P	08/29/14	06/16/15
k	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.053 SHS	P	09/30/14	06/16/15
l	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.077 SHS	P	10/31/14	06/16/15
m	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.074 SHS	P	11/28/14	06/16/15
n	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.077 SHS	P	12/29/14	06/16/15
o	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.082 SHS	P	12/31/14	06/16/15

	(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	1.		1.	0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i	1.		1.	0.
j	1.		1.	0.
k	1.		1.	0.
l	1.		1.	0.
m	1.		1.	0.
n	1.		1.	0.
o	1.		1.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.038 SHS	P	01/30/15	06/16/15
b	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.022 SHS	P	02/27/15	06/16/15
c	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.026 SHS	P	03/31/15	06/16/15
d	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.065 SHS	P	04/30/15	06/16/15
e	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.089 SHS	P	05/29/15	06/16/15
f	PIMCO UNCONSTRAINED BOND FUND CLASS D, 605.829 SH	P	01/01/13	06/16/15
g	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.159 SHS	P	01/31/13	06/16/15
h	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.331 SHS	P	02/28/13	06/16/15
i	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.285 SHS	P	03/28/13	06/16/15
j	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.364 SHS	P	04/30/13	06/16/15
k	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.356 SHS	P	05/31/13	06/16/15
l	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.163 SHS	P	06/28/13	06/16/15
m	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.145 SHS	P	07/31/13	06/16/15
n	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.179 SHS	P	08/30/13	06/16/15
o	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.088 SHS	P	09/30/13	06/16/15

	(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				0.
b				0.
c				0.
d	1.		1.	0.
e	1.		1.	0.
f	6,761.		6,798.	<37.>
g	2.		2.	0.
h	4.		4.	0.
i	3.		3.	0.
j	4.		4.	0.
k	4.		4.	0.
l	2.		2.	0.
m	2.		2.	0.
n	2.		2.	0.
o	1.		1.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				0.
f				<37.>
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.064 SHS	P	10/31/13	06/16/15
b	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.267 SHS	P	11/29/13	06/16/15
c	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.849 SHS	P	12/11/13	06/16/15
d	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.485 SHS	P	12/11/13	06/16/15
e	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.284 SHS	P	12/31/13	06/16/15
f	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.255 SHS	P	01/31/14	06/16/15
g	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.244 SHS	P	02/28/14	06/16/15
h	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.374 SHS	P	03/31/14	06/16/15
i	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.447 SHS	P	04/30/14	06/16/15
j	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.55 SHS	P	05/30/14	06/16/15
k	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.534 SHS	P	06/30/14	06/16/15
l	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.762 SHS	P	07/31/14	06/16/15
m	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.89 SHS	P	08/29/14	06/16/15
n	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.812 SHS	P	09/19/14	06/16/15
o	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.158 SHS	P	10/31/14	06/16/15

	(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	1.		1.	0.
b	3.		3.	0.
c	21.		21.	0.
d	5.		5.	0.
e	3.		3.	0.
f	3.		3.	0.
g	3.		3.	0.
h	4.		4.	0.
i	5.		5.	0.
j	6.		6.	0.
k	6.		6.	0.
l	9.		9.	0.
m	10.		10.	0.
n	9.		9.	0.
o	13.		13.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.105 SHS	P	11/28/14	06/16/15
b	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.155 SHS	P	12/29/14	06/16/15
c	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.202 SHS	P	12/31/14	06/16/15
d	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.579 SHS	P	01/30/15	06/16/15
e	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.286 SHS	P	02/27/15	06/16/15
f	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.342 SHS	P	03/31/15	06/16/15
g	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.014 SHS	P	04/30/15	06/16/15
h	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.335 SHS	P	05/29/15	06/16/15
i	PIMCO UNCONSTRAINED BOND FUND CLASS D, 781.713 SH	P	01/01/13	10/08/15
j	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.204 SHS	P	01/31/13	10/08/15
k	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.436 SHS	P	02/28/13	10/08/15
l	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.368 SHS	P	03/28/13	10/08/15
m	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.482 SHS	P	04/30/13	10/08/15
n	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.47 SHS	P	05/31/13	10/08/15
o	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.21 SHS	P	06/28/13	10/08/15

	(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	12.		12.	0.
b	13.		13.	0.
c	13.		13.	0.
d	6.		7.	<1.>
e	3.		3.	0.
f	4.		4.	0.
g	11.		11.	0.
h	15.		15.	0.
i	8,349.		8,822.	<473.>
j	2.		2.	0.
k	5.		5.	0.
l	4.		4.	0.
m	5.		5.	0.
n	5.		5.	0.
o	2.		2.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				<1.>
e				0.
f				0.
g				0.
h				0.
i				<473.>
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.189 SHS	P	07/31/13	10/08/15
b	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.23 SHS	P	08/30/13	10/08/15
c	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.114 SHS	P	09/30/13	10/08/15
d	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.083 SHS	P	10/31/13	10/08/15
e	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.341 SHS	P	11/29/13	10/08/15
f	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.625 SHS	P	12/11/13	10/08/15
g	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.386 SHS	P	12/11/13	10/08/15
h	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.365 SHS	P	12/31/13	10/08/15
i	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.327 SHS	P	01/31/14	10/08/15
j	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.315 SHS	P	02/28/14	10/08/15
k	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.484 SHS	P	03/31/14	10/08/15
l	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.577 SHS	P	04/30/14	10/08/15
m	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.708 SHS	P	05/30/14	10/08/15
n	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.687 SHS	P	06/30/14	10/08/15
o	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.986 SHS	P	07/31/14	10/08/15

	(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	2.		2.	0.
b	2.		3.	<1.>
c	1.		1.	0.
d	1.		1.	0.
e	4.		4.	0.
f	7.		7.	0.
g	25.		27.	<2.>
h	4.		4.	0.
i	3.		4.	<1.>
j	3.		4.	<1.>
k	5.		5.	0.
l	6.		7.	<1.>
m	8.		8.	0.
n	7.		8.	<1.>
o	11.		11.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				<1.>
c				0.
d				0.
e				0.
f				0.
g				<2.>
h				0.
i				<1.>
j				<1.>
k				0.
l				<1.>
m				0.
n				<1.>
o				0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.151 SHS	P	08/29/14	10/08/15
b	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.048 SHS	P	09/30/14	10/08/15
c	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.495 SHS	P	10/31/14	10/08/15
d	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.428 SHS	P	11/28/14	10/08/15
e	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.49 SHS	P	12/29/14	10/08/15
f	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.553 SHS	P	12/31/14	10/08/15
g	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.749 SHS	P	01/30/15	10/08/15
h	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.369 SHS	P	02/27/15	10/08/15
i	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.439 SHS	P	03/31/15	10/08/15
j	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.309 SHS	P	04/30/15	10/08/15
k	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.722 SHS	P	05/29/15	10/08/15
l	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.717 SHS	P	06/30/15	10/08/15
m	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.836 SHS	P	07/31/15	10/08/15
n	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.1 SHS	P	08/31/15	10/08/15
o	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.867 SHS	P	09/30/15	10/08/15

	(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	12.		13.	<1.>
b	11.		12.	<1.>
c	16.		17.	<1.>
d	15.		16.	<1.>
e	16.		17.	<1.>
f	17.		18.	<1.>
g	8.		8.	0.
h	4.		4.	0.
i	5.		5.	0.
j	14.		15.	<1.>
k	18.		19.	<1.>
l	18.		19.	<1.>
m	30.		32.	<2.>
n	22.		24.	<2.>
o	20.		21.	<1.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<1.>
b				<1.>
c				<1.>
d				<1.>
e				<1.>
f				<1.>
g				0.
h				0.
i				0.
j				<1.>
k				<1.>
l				<1.>
m				<2.>
n				<2.>
o				<1.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1115.174 S	P	01/01/13	08/10/15
b	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.108 SHS	P	01/31/13	08/10/15
c	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.341 SHS	P	02/28/13	08/10/15
d	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.992 SHS	P	03/28/13	08/10/15
e	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.585 SHS	P	04/30/13	08/10/15
f	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.529 SHS	P	05/31/13	08/10/15
g	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.136 SHS	P	06/28/13	08/10/15
h	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.004 SHS	P	07/31/13	08/10/15
i	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.248 SHS	P	08/30/13	08/10/15
j	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.617 SHS	P	09/30/13	08/10/15
k	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.437 SHS	P	10/31/13	08/10/15
l	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.857 SHS	P	11/29/13	08/10/15
m	PIMCO UNCONSTRAINED BOND FUND CLASS D, 12.926 SHS	P	12/11/13	08/10/15
n	PIMCO UNCONSTRAINED BOND FUND CLASS D, 3.385 SHS	P	12/11/13	08/10/15
o	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.98 SHS	P	12/31/13	08/10/15

	(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	12,300.		13,024.	<724.>
b	12.		13.	<1.>
c	26.		27.	<1.>
d	22.		23.	<1.>
e	29.		30.	<1.>
f	28.		30.	<2.>
g	13.		13.	0.
h	11.		12.	<1.>
i	14.		15.	<1.>
j	7.		7.	0.
k	5.		5.	0.
l	20.		22.	<2.>
m	143.		151.	<8.>
n	37.		40.	<3.>
o	22.		23.	<1.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<724.>
b				<1.>
c				<1.>
d				<1.>
e				<1.>
f				<2.>
g				0.
h				<1.>
i				<1.>
j				0.
k				0.
l				<2.>
m				<8.>
n				<3.>
o				<1.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.785 SHS	P	01/31/14	08/10/15
b	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.701 SHS	P	02/28/14	08/10/15
c	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.625 SHS	P	03/31/14	08/10/15
d	PIMCO UNCONSTRAINED BOND FUND CLASS D, 3.123 SHS	P	04/30/14	08/10/15
e	PIMCO UNCONSTRAINED BOND FUND CLASS D, 3.85 SHS	P	05/30/14	08/10/15
f	PIMCO UNCONSTRAINED BOND FUND CLASS D, 3.731 SHS	P	06/30/14	08/10/15
g	PIMCO UNCONSTRAINED BOND FUND CLASS D, 5.324 SHS	P	07/31/14	08/10/15
h	PIMCO UNCONSTRAINED BOND FUND CLASS D, 6.237 SHS	P	08/29/14	08/10/15
i	PIMCO UNCONSTRAINED BOND FUND CLASS D, 5.67 SHS	P	09/30/14	08/10/15
j	PIMCO UNCONSTRAINED BOND FUND CLASS D, 5.753 SHS	P	10/31/14	08/10/15
k	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.136 SHS	P	11/28/14	08/10/15
l	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.227 SHS	P	12/29/14	08/10/15
m	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.321 SHS	P	12/31/14	08/10/15
n	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.116 SHS	P	01/30/15	08/10/15
o	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.55 SHS	P	02/27/15	08/10/15

	(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	20.		21.	<1.>
b	19.		20.	<1.>
c	29.		31.	<2.>
d	34.		36.	<2.>
e	42.		45.	<3.>
f	41.		44.	<3.>
g	59.		62.	<3.>
h	69.		73.	<4.>
i	63.		66.	<3.>
j	63.		67.	<4.>
k	24.		25.	<1.>
l	25.		26.	<1.>
m	26.		27.	<1.>
n	12.		13.	<1.>
o	6.		6.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1.>
b				<1.>
c				<2.>
d				<2.>
e				<3.>
f				<3.>
g				<3.>
h				<4.>
i				<3.>
j				<4.>
k				<1.>
l				<1.>
m				<1.>
n				<1.>
o				0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO UNCONSTRAINED BOND FUND CLASS D, 0.658 SHS	P	03/31/15	08/10/15
b	PIMCO UNCONSTRAINED BOND FUND CLASS D, 1.956 SHS	P	04/30/15	08/10/15
c	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.574 SHS	P	05/29/15	08/10/15
d	PIMCO UNCONSTRAINED BOND FUND CLASS D, 2.569 SHS	P	06/30/15	08/10/15
e	PIMCO UNCONSTRAINED BOND FUND CLASS D, 4.243 SHS	P	07/31/15	08/10/15
f	THORNBURG INVESTMENT INCOME BUILDER FUND CLASS A,	P	11/21/13	08/04/15
g	WASATCH LONG/SHORT FUND INVESTOR CLASS, 1178.001	P	01/01/13	08/10/15
h	WASATCH LONG/SHORT FUND INVESTOR CLASS, 18.652 SH	P	12/27/13	08/10/15
i	WASATCH LONG/SHORT FUND INVESTOR CLASS, 6.93 SHS	P	12/27/13	08/10/15
j	WASATCH LONG/SHORT FUND INVESTOR CLASS, 64.869 SH	P	12/29/14	08/10/15
k	WASATCH LONG/SHORT FUND INVESTOR CLASS, 11.238 SH	P	12/29/14	08/10/15
l	WASATCH LONG/SHORT FUND INVESTOR CLASS, 432.71 SH	P	01/01/13	05/26/15
m	WASATCH LONG/SHORT FUND INVESTOR CLASS, 95.883 SH	P	07/16/13	05/26/15
n	WASATCH LONG/SHORT FUND INVESTOR CLASS, 8.369 SHS	P	12/27/13	05/26/15
o	WASATCH LONG/SHORT FUND INVESTOR CLASS, 3.11 SHS	P	12/27/13	05/26/15

	(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	7.		8.	<1.>
b	22.		23.	<1.>
c	28.		30.	<2.>
d	28.		30.	<2.>
e	47.		50.	<3.>
f	1,000.		966.	34.
g	15,809.		15,736.	73.
h	250.		249.	1.
i	93.		93.	0.
j	871.		867.	4.
k	151.		150.	1.
l	6,430.		5,964.	466.
m	1,425.		1,322.	103.
n	124.		115.	9.
o	46.		43.	3.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1.>
b				<1.>
c				<2.>
d				<2.>
e				<3.>
f				34.
g				73.
h				1.
i				0.
j				4.
k				1.
l				466.
m				103.
n				9.
o				3.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WASATCH LONG/SHORT FUND INVESTOR CLASS, 29.108 SH	P	12/29/14	05/26/15
b	WASATCH LONG/SHORT FUND INVESTOR CLASS, 5.042 SHS	P	12/29/14	05/26/15
c	WASATCH LONG/SHORT FUND INVESTOR CLASS, 2891.652	P	01/01/13	08/10/15
d	WASATCH LONG/SHORT FUND INVESTOR CLASS, 17.011 SH	P	12/27/13	08/10/15
e	WASATCH LONG/SHORT FUND INVESTOR CLASS, 45.785 SH	P	12/27/13	08/10/15
f	WASATCH LONG/SHORT FUND INVESTOR CLASS, 27.585 SH	P	12/29/14	08/10/15
g	WASATCH LONG/SHORT FUND INVESTOR CLASS, 159.234 S	P	12/29/14	08/10/15
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	433.		401.	32.
b	75.		69.	6.
c	38,806.		39,259.	<453.>
d	228.		231.	<3.>
e	614.		622.	<8.>
f	370.		375.	<5.>
g	2,137.		2,162.	<25.>
h	25,802.			25,802.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				32.
b				6.
c				<453.>
d				<3.>
e				<8.>
f				<5.>
g				<25.>
h				25,802.
i				
j				
k				
l				
m				
n				
o				

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	125,581.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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