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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation June G Outhwaite Chantable Trust JS Poucher KL Englert & CM Cooney Co-Tr		A Employer identification number 77-6154307	
Number and street (or P O box number if mail is not delivered to street address) 1206 Coast Village Circle Suite A		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Santa Barbara, CA 93108		B Telephone number (see instructions) (805) 560-0841	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,382,131		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,245	20,245		
	4 Dividends and interest from securities	307,844	307,844		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,020,286			
	b Gross sales price for all assets on line 6a 12,174,184				
	7 Capital gain net income (from Part IV, line 2)		2,020,286		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	25,482			
	12 Total. Add lines 1 through 11	2,373,857	2,348,375		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	295,134	223,319		71,815
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	25,718	23,650		2,068
	c Other professional fees (attach schedule)	75,470	75,470		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	57,286	3,391		10
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	10,695	4,278		6,417
	21 Travel, conferences, and meetings	1,674	1,674		
	22 Printing and publications				
	23 Other expenses (attach schedule).	57,460	3,149		54,311
	24 Total operating and administrative expenses. Add lines 13 through 23	523,437	334,931		134,621
	25 Contributions, gifts, grants paid	995,846			995,846
	26 Total expenses and disbursements. Add lines 24 and 25	1,519,283	334,931		1,130,467
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	854,574			
	b Net investment income (if negative, enter -0-)		2,013,444		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	133,373	372,486	371,381	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ 429,479 Less allowance for doubtful accounts ▶ _____	464,457	429,479	429,479	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	11,690,604	14,496,048	15,113,348	
	c	Investments—corporate bonds (attach schedule)	2,547,835			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	1,751,489	2,144,318	2,467,923	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		4			
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		16,587,758	17,442,335	18,382,131	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	16,587,758	17,442,335		
	30	Total net assets or fund balances(see instructions)		16,587,758	17,442,335	
	31	Total liabilities and net assets/fund balances(see instructions) . .		16,587,758	17,442,335	

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	16,587,758		
2	Enter amount from Part I, line 27a	2	854,574		
3	Other increases not included in line 2 (itemize) ▶ _____	3	3		
4	Add lines 1, 2, and 3	4	17,442,335		
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,442,335		

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	2,020,286
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,002,648	20,205,234	0 04962
2013	962,150	19,512,093	0 04931
2012	1,015,247	18,972,371	0 05351
2011	905,869	20,428,733	0 04434
2010	1,466,236	19,369,559	0 07570

2 Total of line 1, column (d).	2	0 272486
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054497
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	18,314,035
5 Multiply line 4 by line 3.	5	998,060
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	20,134
7 Add lines 5 and 6.	7	1,018,194
8 Enter qualifying distributions from Part XII, line 4.	8	1,130,467

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	20,134		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				
3	Add lines 1 and 2.	3	20,134		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	20,134		
6	Credits/Payments	7	42,000		
a	2015 estimated tax payments and 2014 overpayment credited to 2015			6a	22,000
b	Exempt foreign organizations—tax withheld at source			6b	
c	Tax paid with application for extension of time to file (Form 8868).			6c	20,000
d	Backup withholding erroneously withheld			6d	
7	Total credits and payments. Add lines 6a through 6d.	7	42,000		
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	21,866		
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 21,866 Refunded ▶	11			

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.outhwaitefoundation.org</u>	13	Yes	
14	The books are in care of ► <u>Kent L Englert Co-Trustee</u> Telephone no ► <u>(805) 695-8355</u> Located at ► <u>1206 Coast Village Circle Suite A SB CA</u> ZIP+4 ► <u>931082710</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► <u>UK</u>	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Kent L Englert 26 W ANAPAMU Santa Barbara, CA 931013144	Trustee 12 62	98,378		
John S Poucher 26 W ANAPAMU Santa Barbara, CA 931013144	Trustee 9 50	98,378		
C Michael Cooney 26 W ANAPAMU Santa Barbara, CA 931013144	Trustee 8 90	98,378		

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

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

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	17,963,387
b	Average of monthly cash balances.	1b	629,542
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,592,929
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	18,592,929
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	278,894
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,314,035
6	Minimum investment return. Enter 5% of line 5.	6	915,702

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	915,702
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	20,134
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,134
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	895,568
4	Recoveries of amounts treated as qualifying distributions.	4	34,979
5	Add lines 3 and 4.	5	930,547
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	930,547

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,130,467
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,130,467
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	20,134
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,110,333

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				930,547
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			902,977	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>1,130,467</u>				
a Applied to 2014, but not more than line 2a			902,977	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				227,490
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				703,057
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
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.				

Part XIV

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b Check box to indicate whether the organization

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

OUTHWAITE FOUNDATION
26 WANAPAMU
SANTA BARBARA, CA 931013114
(805) 560-0841

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

APPLICATIONS MUST BE IN WRITING AND INCLUDE 1) MISSION STATEMENT INDICATING DIRECT INVOLVEMENT IN ONE OR MORE OF THE DESIGNATED CATEGORIES 2) THE SPECIFIC PURPOSE TO WHICH THE PROPOSED GRANT WILL BE DEVOTED 3) AN INDICATION OF THE DIRECT BENEFIT TO THE COMMUNITIES THE CHARITY SERVES 4) EVIDENCE OF QUALIFICATION UNDER CALIFORNIA AND FEDERAL LAW AS A PUBLIC CHARITY BENEFIT CORPORATION IN GOOD STANDING 5) COPIES OF CURRENT FINANCIAL STATEMENTS 6) LIST OF THE BOARD OF DIRECTORS

c Any submission deadlines
JULY 31 OF EACH YEAR

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

TRUSTEES GIVE CONSIDERATION TO ORGANIZATIONS WHO FUNCTION -----
 -IN THE FOLLOWING AREAS IN SANTA BARBARA COUNTY----- 1) MEDICAL CARE,
 SUPPORT AND RESEARCH 2) GENERAL ASSISTANCE TO THE DISABLED, ELDERLY AND CHILDREN 3) SUPPORT TO ABUSED
 WOMEN AND CHILDREN 4) PREVENTION OF CRUELTY TO ANIMALS 5) PRESERVATION OF WILDLIFE AND NATURAL
 RESOURCES 6) HISTORIC PRESERVATION 7) SUPPORT OF EDUCATION INSTITUTIONS AND MUSEUMS

Part XV **Supplementary Information**(continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Additional Data Table					
Total		▶ 3a			995,846
b <i>Approved for future payment</i>					
Total		▶ 3b			

Enter gross amounts unless otherwise indicated

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

[illegible]

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(1) Cash.

(2) Other assets.

(1)	Sales of assets to a noncharitable exempt organization.
(2)	Purchases of assets from a noncharitable exempt organization.
(3)	Rental of facilities, equipment, or other assets.
(4)	Reimbursement arrangements.
(5)	Loans or loan guarantees.
(6)	Performance of services or membership or fundraising solicitations.

1c		No
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[illegible]

b If "Yes," complete the following schedule

(c) Description of relationship

**Sign
Here**

2016-11-01

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MORGAN STANLEY #015706(TRUSTEE)	P	2011-11-11	2015-12-31
MORGAN STANLEY #015712 GA)	P	2011-11-11	2015-12-31
MORGAN STANLEY #016543(CLEARING)	P	2011-11-11	2015-12-31
MORGAN STANLEY #016530(WEDGEWOOD)	P	2011-11-11	2015-12-31
MORGAN STANLEY #016546(CONGRESS)	P	2011-11-11	2015-12-31
MORGAN STANLEY #016557	P	2011-11-11	2015-12-31
MORGAN STANLEY #016560(CC)	P	2011-11-11	2015-12-31
CHARLES SCHWAB #2501-1759	P	2011-11-11	2015-12-31
CHARLES SCHWAB #5761-5050	P	2011-11-11	2015-12-31
1209 0946 STAFFORD FUND	P	2011-11-11	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,807		90,720	60,087
3,711,701		2,565,446	1,146,255
1,100,000		1,112,048	-12,048
2,344,052		2,271,702	72,350
78,418		78,586	-168
70,797		84,760	-13,963
664,481		743,506	-79,025
1,204,945		1,361,642	-156,697
1,399,848		1,197,341	202,507
1,382,382		450,056	932,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60,087
			1,146,255
			-12,048
			72,350
			-168
			-13,963
			-79,025
			-156,697
			202,507
			932,326

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WEST COAST OPPORTUNITY FUND K-1	P	2011-11-11	2015-06-30
CAPITAL GAINS MS #015706	P	2015-01-01	2015-12-31
CAPITAL GAINS MS#015712	P	2015-01-01	2015-01-23
CAPITAL GAINS MS #016543	P	2015-01-01	2015-12-31
CAPITAL GAINS CHARLES SCHWAB #1759	P	2015-01-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		198,091	-198,091
2,420			2,420
53,620			53,620
9,727			9,727
986			986

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-198,091
			2,420
			53,620
			9,727
			986

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOMESTIC VIOLENCE SOLUTIONS FOR SBC PO BOX 1536 Santa Barbara,CA 93102	None	PC	CLINICAL COUNSELING	10,000
EASY LIFT TRANSPORTATION 53 CASS PLACE SUITE D GOLETA,CA 93117	None	PC	DIAL-A-RIDE PROGRAM	5,000
COURT APPOINTED SP ADVOCATES OF SB 2601 SKYWAY DRIVE SUITE A3 SANTA MARIA,CA 93455	None	PC	FOSTER YOUTH ADVOCACY PROGRAM	5,000
GIRLS Inc OF GREATER SANTA BARBARA PO BOX 236 SANTA BARBARA,CA 93102	NONE	PC	PROJECT 280	10,000
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY SUITE 190 SANTA BARBARA,CA 93109	None	PC	Tattoos & SCRIMSHAW THE ART OF THE SAILOR	12,500
JODI HOUSE 1235 VERONICA SPRINGS ROAD SUITE C SANTA BARBARA,CA 93105	NONE	PC	BRAIN INJURY SUPPORT PROGRAM	15,000
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVE SANTA BARBARA,CA 93110	NONE	PC	BUILDING A HEALTHY FOOD SECURE COMMUNITY	30,000
CASA SERENA 1515 BATH STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL SUPPORT	5,000
SANTA BARBARA ZOOLOGICAL FOUNDATION 500 NINOS DRIVE SANTA BARBARA,CA 93103	NONE	PC	GIRAFFE ENCLOSURE	25,000
COMMUNITY ENVIRONMENTAL COUNCIL 26 WANAPAMU STREET FLOOR 2 SANTA BARBARA,CA 93101	NONE	PC	RENEWABLE ENERGY PROGRAMS	12,500
SANTA BARBARA WILDLIFE CARE NETWORK PO BOX 6594 SANTA BARBARA,CA 93160	NONE	PC	OPERATIONS & DIRECT ANIMAL CARE	5,000
ACADEMY OF HEALING ARTS 1209 DE LA VINA STREET SUITE A SANTA BARBARA,CA 93101	NONE	PC	IN-SCHOOL, AFTER SCHOOL & SUMMER EMOTIONAL-SOCIAL LEARNING PROGRAMS	10,000
CARPINTERIA EDUCATION FOUNDATION IN POBOX 9 CARPINTERIA,CA 93014	NONE	PC	SUMMER ACADEMY SCHOOL PROGRAM	35,000
COUNCIL ON ALCOHOLISM AND DRUG ABUS 232 E CANON PERDIDO STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL SUPPORT FOR SUBSTANCE ABUSE TREATMENT PROGRAM AT DANIEL BRYANT YOUTH AND FAMILY CENTER	20,000
HILLSIDE HOUSE INC 1235 VERONICA SPRINGS ROAD SANTA BARBARA,CA 93105	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				995,846

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LEGAL AID FOUNDATION OF SB COUNTY 301 EAST CANON PERDIDO ST SUITE D1 SANTA BARBARA,CA 93101	NONE	PC	FAMILY VIOLENCE PREVENTION	10,000
STORYTELLER CHILDREN'S CENTER 2115 STATE STREET SANTA BARBARA,CA 93105	NONE	PC	MODEL FOR SCHOOL READINESS	10,000
TRANSITION HOUSE 425 EAST COTA STREET SANTA BARBARA,CA 93101	NONE	PC	EMERGENCY SHELTER FOR HOMELESS FAMILIES	20,000
UNITY SHOPPE INC 110 WEST SOLA STREET SANTA BARBARA,CA 93101	NONE	PC	FOOD & CLOTHING FOR LOW-INCOMED RESIDENTS OF SB COUNTY	10,000
PATH POINT 315 WEST HALEY STREET 102 SANTA BARBARA,CA 93101	NONE	PC	COMMUNITY ACCESS PROGRAMS	5,000
PLANNED PARENTHOOD OF SANTA BARBARA 518 GARDEN STREET SANTA BARBARA,CA 93101	NONE	PC	ACCESSIBLE CONTINUOUS CARE FOR HEALTHIER WOMEN PLANNED PARENTHOOD CERVICAL CANCER PROGRAM	5,000
SANTA BARBARA RAPE CRISIS CENTER 433 EAST CANON PERDIDO STREET SANTA BARBARA,CA 93101	NONE	PC	COUNSELING & SUPPORT FOR SURVIVORS OF SEXUAL ASSAULT	15,000
SB EDUCATION FOUNDATION 1330 STATE ST SUITE 201 SANTA BARBARA,CA 93101	NONE	PC	CORE SUPPORT	10,000
SANTA BARBARA RESCUE MISSION 535 EAST YANONALI STREET SANTA BARBARA,CA 93103	NONE	PC	RESIDENTIAL RECOVERY PROGRAM	40,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO,CA 94104	NONE	PC	OUR LAND & WATER S B - PURCHASE OF OPEN SPACE	20,000
UNITED BOYS GIRLS CLUB OF SANTA BAR 1124 CASTILLO STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL SUPPORT TO BE RESTRICTED FOR USE IN THE CARPINTERIA FACILITY	10,000
FRIENDSHIP ADULT DAY CARE CENTER 89 EUCALYPTUS LANE SANTA BARBARA,CA 93108	NONE	PC	FRIENDSHIP RIDE PROGRAM	5,000
GIRLS INC OF CARPINTERIA 5315 FOOTHILL ROAD CARPINTERIA,CA 93013	NONE	PC	GENERAL SUPPORT	10,000
HABITAT FOR HUMANITY PO BOX 176 SANTA BARBARA,CA 93116	NONE	PC	SAWYER AVENUE AFFORDABLE HOMES PROJECT	10,000
PEOPLES' SELF-HELP HOUSING 26 EAST VICTORIA STREET SANTA BARBARA,CA 93101	NONE	PC	HOUSING ASSISTANCE FOR LOW-INCOME DISABLED, ELDERLY & CHILDREN IN SB COUNTY	2,500
Total ► 3a				995,846

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPIRIT OF '76 FOUNDATION PO BOX 1236 SANTA BARBARA,CA 93130	NONE	PC	PROMOTING PATRIOTISM TO SB COMMUNITY	13,000
TEDDY BEAR CANCER FOUNDATION 2320 BATH STREET SUITE 163 SANTA BARBARA,CA 93105	NONE	PC	GENERAL SUPPORT	7,500
BOYS GIRLS CLUBS OF SANTA BARBARA 632 E CANON PERDIDO STREET SANTA BARBARA,CA 93103	NONE	PC	CBGC OF CARPINTERIA TEEN PROGRAMS	10,000
YOUNG AMERICA'S FOUNDATION 217 STATE STREET SANTA BARBARA,CA 93101	NONE	PC	STUDENT PROGRAM SUPPORT FOR REAGAN RANCH	25,000
FAMILY SERVICE AGENCY OF SB 123 W GUTIERREZ STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL SUPPORT	50,000
FOOD FROM THE HEART POBOX 3908 SANTA BARBARA,CA 93130	NONE	PC	GENERAL SUPPORT FOR HOME MEAL DELIVERY	5,000
PACIFIC PRIDE FOUNDATION 126 EAST HALEY STREET A-11 SANTA BARBARA,CA 93101	NONE	PC	HIV SERVICES PROGRAM	5,000
DOS PUEBLOS ENGINEERING ACADEMY FOU 7266 ALAMODA AVE GOLETA,CA 93117	NONE	PC	OPERATION OF THE SHOP INCLUDING PARTIAL FUNDING OF SHOP MANAGER	50,000
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA,CA 93101	NONE	PC	SB FOUNDATION KEY CLASS PROGRAM FOR SANTA BARBARA HIGH SCHOOL	10,000
FOUNDATION FOR S B HIGH SCHOOL PO BOX 158 SANTA BARBARA,CA 93102	NONE	PC	PEABODY STADIUM RENOVATION AT SANTA BARBARA HIGH SCHOOL	25,000
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA,CA 93108	NONE	PC	THE WESTMONT INSTITUTE FOR GLOBAL LEARNING AND LEADERSHIP	25,000
YOUNG LIFE OF SANTA BARBARA 123 WEST PADRE STREET SUITE 3 SANTA BARBARA,CA 93105	NONE	PC	LATINO LEADERSHIP EXPERIENCE	10,000
SARAH HOUSE PO BOX 20031 SANTA BARBARA,CA 93120	NONE	PC	GENERAL SUPPORT	15,000
ALEXANDER HOUSE FOUNDATION PO BOX 23642 SANTA BARBARA,CA 93121	NONE	PC	LOW INCOME PROJECT	10,000
WILDERNESS YOUTH PROJECT 5386 HOLLISTER AVENUE SUITE D SANTA BARBARA,CA 93111	NONE	PC	BRIDGE TO NATURE INCLUSION PORGRAM FOR CHILDREN WITH DISABILITIES	5,000
Total			3a	995,846

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOG ADOPTION AND WELFARE GROUP 5480 OVERPASS ROAD SANTA BARBARA, CA 93111	NONE	PC	PRESCRIPTION DIETS	5,000
LAND TRUST FOR SANTA BARBARA COUNTY PO BOX 91830 SANTA BARBARA, CA 93190	NONE	PC	LAND CONSERVATION EASEMENT ACQUISITION PROGRAM	12,500
SB TRUST FOR HISTORIC PRESERVATION 123 EAST CANON PERDIDO STREET SANTA BARBARA, CA 93101	NONE	PC	PRESIDIO VISITOR CENTER EXHIBITS, DESIGN DEVELOPMENT PLANNING	50,000
SOROPTIMIST INTERNATIONAL OF SB PO BOX 397 SANTA YNEZ, CA 93460	NONE	PC	KOMFORT KITS	1,000
SPECIAL OLYMPICS SANTA BARBARA COUN 423 WEST VICTORIA STREET SANTA BARBARA, CA 93101	NONE	PC	SPECIAL OLYMPICS YEAR ROUND SPORTS PROGRAMS	5,000
CHILD ABUSE LISTENING MEDIATION 1236 CHAPALA STREET SANTA BARBARA, CA 93101	NONE	PC	GREAT BEGINNINGS PROGRAM	5,000
DOCTORS WITHOUT WALLS 19 EAST MICHELTORENA STREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL SUPPORT	7,500
HELP OF CARPINTERIA 1069 CASITAS PASS ROAD CARPINTERIA, CA 93013	NONE	PC	AUTOMOBILE DEPRECIATION FUND	3,500
CHANNEL ISLANDS YMCA 105 E CARRILLO STREET SANTA BARBARA, CA 93101	NONE	PC	NOAH'S ANCHORAGE YOUTH CRISIS SHELTER	7,500
VILLA MAJELLA OF SANTA BARBARA PO BOX 60029 SANTA BARBARA, CA 93160	NONE	PC	GENERAL SUPPORT	5,000
ENVIRONMENTAL DEFENSE CENTER 906 GARDEN STREET SANTA BARBARA, CA 93101	NONE	PC	SAFE PASSAGE PROGRAM	7,500
SANTA BARBARA FOUNDATION PO BOX 60157 SANTA BARBARA, CA 93101	NONE	PC	THE 2016 PARTNERSHIP FOR EXCELLENCE	1,000
GOLETA VALLEY COTTAGE HOSPITAL FOUN 351 SOUTH PATTERSON AVENUE SANTA BARBARA, CA 93111	NONE	PC	CAPITAL CAMPAIGN	50,000
PEOPLE ASSISTING THE HOMELESS 340 N MADISON AVENUE LOS ANGELES, CA 90004	NONE	PC	PATH SANTA BARBARA'S MEDICAL RESPITE PROGRAMS	5,000
SANTA BARBARA BICYCLE COALITION PO BOX 92047 SANTA BARBARA, CA 93190	NONE	PC	GENERAL SUPPORT	5,000
Total ► 3a				995,846

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SB COURTHOUSE LEGACY FOUNDATION PO BOX 91459 SANTA BARBARA,CA 93190	NONE	PC	OPERATING FUNDS TO ASSIST THE COURTHOUSE LEGACY FOUNDATION FULFILL ITS FIVE YEAR STRATEGIC PLAN TO GROW AND CREATE SUSTAINABILITY	25,000
SANTA BARBARA MUSEUM OF NATURAL HIS 2559 PUESTA DEL SOL SANTA BARBAR,CA 93105	NONE	PC	MUSEUM'S BACKYARD & NATURE CLUB HOUSE	15,000
SB NEIGHORHOOD CLINICS 915 N MILPAS STREET 2ND FLOOR SANTA BARBAR,CA 93103	NONE	PC	CARE FOR EVERY CHILD	15,000
SANTA BARBARA PUBLIC LIBRARY FOUNDA 40 E ANAPAMU STREET SANTA BARBARA,CA 93101	NONE	PC	SANTA BARBARA CHILDREN'S LIBRARY CAPITAL AND ENDOWMENT CAMPAIGN	25,000
SANTA BARBARA RESCUE MISSION 535 E YANONALI STREET SANTA BARBARA,CA 93103	NONE	PC	CAPITAL CAMPAIGN	25,000
SBHS COMPUTER SCIENCE ACADEMY FOUNDD PO BOX 60354 SANTA BARBARA,CA 93160	NONE	PC	RENOVATIONS TO SBHS COMPUTER SCIENCE ACADENY SPACE	5,000
TURNER FOUNDATION PO BOX 186 SANTA BARBARA,CA 93102	NONE	PC	THE VILLAGE & LIGHTHOUSE LEARNING CENTERS	5,000
VISUAL ARTS DESIGN ACADEMY PO BOX 4426 SANTA BARBARA,CA 93140	NONE	PC	GENERAL SUPPORT	7,500
WILLIAM SANSUM DIABETER CENTER 2219 BATH STREET SANTA BARBARA,CA 93105	NONE	PC	EIGHT STEPS TO GOOD HEALTH PROGRAM- OUTREACH TO LOW-INCOMEMEMBERS OF COMMUNITY WITH TYPE 2 DIABATES	15,000
SANTA BARBARA FOUNDATION 1111 cHAPALA sTREET SANTA BARBARA,CA 93101	NONE	PC	SANTA BARBARA JOURNALISM INITIATIVE FOR MISSION & STATE FUND	14,846
LEGAL AID FOUNDATION OF SANTA BARBA 301 E CANNON PERDIDO STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL SUPPORT	5,000
Total ► 3a				995,846

TY 2015 Accounting Fees Schedule**Name:** June G Outhwaite Charitable Trust

JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dawson & Dobbs, LLP	3,035	3,035	0	0
MACfARLANE	2,000	2,000	0	0
Paulette Liberatore	20,683	18,615	0	2,068

TY 2015 Investments Corporate Stock Schedule

Name: June G Outhwaite Charitable Trust
JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MS #015706 TRUSTEE DIRECTED	1,296,847	2,018,586
MS #015712 CGA	5,768,132	5,750,373
MS #016543 CLEARING	2,850,424	2,965,348
MS #016530 WEDGEWOOD	1,579,349	1,544,757
MS #016546 CONGRESS	791,836	742,306
MS #016557 HARDING IOEVNER	1,452,629	1,353,942
MS #016560 CENTRAL COAST	756,831	738,036

TY 2015 Investments - Other Schedule

Name: June G Outhwaite Charitable Trust
JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STAFFORD SICAV-GLOBAL EQUITY FUND	FMV		
WEST COAST OPPORTUNITY FUND, LLC	FMV	42,795	35,243
UBS(US) TRUMBULL PROP FD LP-ENERJAX STOC	FMV	2,101,523	2,432,680

TY 2015 Other Assets Schedule

Name: June G Outhwaite Charitable Trust
JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		4	

TY 2015 Other Expenses Schedule

Name: June G Outhwaite Charitable Trust
JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEE-WIRE TRANSFERS	25	13		12
Computer Supplies & Maintenance	1,424	712		712
CONFERENCE/SEMINAR	1,390			1,390
FILING FEES-RRF & FTB FEES	150			150
INSURANCE-OFFICE	500	250		250
Jean Volmar	1,623			1,623
Membership Dues- Foundation Roundtable	1,750	875		875
MICRO EDGE	37,042			37,042
SUPPLIES	286			286
TAX SOFTWARE LACERATE	402	402		
TELEPHONE	2,427	243		2,184
TORI MORAY	9,662			9,662
WEB DESIGNS	125			125
WEST COAST OPPORTUNITY FUND	654	654		

TY 2015 Other Income Schedule

Name: June G Outhwaite Charitable Trust
JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	25,482		

TY 2015 Other Increases Schedule**Name:** June G Outhwaite Charitable Trust

JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
ROUNDING DIFFERENCES	3

TY 2015 Other Notes/Loans Receivable Short Schedule

Name: June G Outhwaite Charitable Trust
JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307

Software ID: 15000324

Software Version: 2015v2.0

Name of 501(c)(3) Organization	Balance Due
CARPINTERIA GIRLS CLUB	267,064
S Y V PEOPLE HELPING PEOPLE	162,415

TY 2015 Other Professional Fees Schedule**Name:** June G Outhwaite Charitable Trust

JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB #1759	75	75	0	0
CHARLES SCHWAB #5050	18,885	18,885	0	0
MORGAN STANLE #016560	1,604	1,604	0	0
MORGAN STANLEY #015712	6,034	6,034	0	0
MORGAN STANLEY #016530	5,083	5,083	0	0
MORGAN STANLEY #016543	50	50	0	0
MORGAN STANLEY #016546	1,970	1,970	0	0
MORGAN STANLEY #016557	4,269	4,269	0	0
WURTS ANNUAL FEES	37,500	37,500	0	0

TY 2015 Taxes Schedule

Name: June G Outhwaite Charitable Trust
JS Poucher KL Englert & CM Cooney Co-Tr

EIN: 77-6154307

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 IRS TAXES BALANCE DUE	31,885			
FOREIGN TAX #016530	45	45		
FOREIGN TAX #016546	14	14		
FOREIGN TAX #015712 CGA	758	758		
FOREIGN TAX #016543 CLEARING	1,971	1,971		
FOREIGN TAX #016557	603	603		
FRANCHISE TAX BOARD	10			10
IRS ESTIMATED PAYMENTS	22,000			

JUNE G OUTHWAITE CHARITABLE TRUST

#77-6154307

Realized Capital Gains and Losses

Part IV, Capital Gains and Losses

Charles Schwab #5761-5050

Security	Quantity	Sale Date	Proceeds	Cost	Gain/Loss
ALIGN TECHNOLOGY INC	325	7/15/2015	21,007.27	17,228.59	3,778.68
ALTERA CORPORATION	825	3/27/2015	35,942.02	26,572.09	9,369.93
ALTERA CORPORATION	750	3/27/2015	32,674.55	23,541.91	9,132.64
ALTERA CORPORATION	75	3/27/2015	3,267.46	2,360.95	906.51
ALTERA CORPORATION	250	5/7/2015	11,109.60	8,337.03	2,772.57
BED BATH & BEYOND	500	1/7/2015	38,513.95	30,168.88	8,345.07
CISCO SYSTEMS INC	1,475	1/21/2015	41,192.31	31,656.71	9,535.60
CISCO SYSTEMS INC	250	1/21/2015	6,981.76	5,586.74	1,395.02
CISCO SYSTEMS INC	1,275	5/14/2015	37,105.75	27,554.31	9,551.44
CONAGRA FOODS INC	700	4/7/2015	26,606.24	20,222.39	6,383.85
DEVON ENERGY CORP	450	5/4/2015	30,743.53	28,122.25	2,621.28
DEVON ENERGY CP NEW	425	2/5/2015	27,615.44	29,415.55	(1,800.11)
EBAY INC	925	3/11/2015	55,435.46	47,312.95	8,122.51
EXPRESS SCRIPTS HLDG CO	375	4/10/2015	33,296.37	19,052.35	14,244.02
GILEAD SCIENCES INC	325	6/24/2015	39,884.10	32,231.15	7,652.95
GOOGLE INC CL C NON VTG	50	1/23/2015	27,074.73	26,734.68	340.05
GOOGLE INC CLASS C	0.4667	5/4/2015	259.84	245.68	14.16
GOOGLE INC CLASS C	80	7/17/2015	53,430.07	42,109.56	11,320.51
HOLOGIC INC	700	5/19/2015	24,634.24	15,162.66	9,471.58
HOLOGIC INC	750	6/11/2015	28,126.56	16,245.71	11,880.85
I H S INC	300	2/5/2015	36,590.24	33,690.16	2,900.08
I H S INC	275	4/15/2015	34,255.86	30,929.92	3,325.94
I H S INC CLASS A	275	5/14/2015	34,634.14	29,269.36	5,364.78
INFORMATICA CORP	550	1/27/2015	23,338.80	18,014.95	5,323.85
JPMORGAN CHASE & CO	600	6/11/2015	41,112.31	31,803.06	9,309.25
LULULEMON ATHLETICA	425	6/15/2015	28,534.37	15,957.64	12,576.73

LULULEMON ATHLETICA INC	875	1/7/2015	49,915.26	32,853.98	17,061.28
MATTEL INCORPORATED	2,650	4/24/2015	80,243.50	94,288.73	(14,045.23)
NUANCE COMMUN INC	3,075	4/29/2015	47,806.42	58,676.09	(10,869.67)
NUANCE COMMUN INC	925	5/14/2015	15,530.85	15,089.41	441.44
SCHLUMBERGER LTD F	550	4/30/2015	52,198.84	44,798.29	7,400.55
STATE STREET CORP	425	7/22/2015	34,364.42	30,680.10	3,684.32
TOLL BROTHERS INC	875	3/23/2015	34,047.61	27,723.48	6,324.13
TOLL BROTHERS INC	650	4/15/2015	26,017.87	20,594.49	5,423.38
VARIAN MEDICAL SYSTEMS	425	1/27/2015	36,913.13	33,556.90	3,356.23
WEATHERFORD INTL NEW F	6,600	3/10/2015	79,189.59	92,708.70	(13,519.11)
WHITING PETROLEUM CO	875	4/30/2015	33,224.43	26,303.75	6,920.68
WHITING PETROLEUM CORP	1,100	2/19/2015	43,979.24	43,788.29	190.95
WHOLE FOODS MARKET INC	650	1/7/2015	32,217.99	24,370.41	7,847.58
ZOETIS INC	825	1/8/2015	36,465.06	25,649.05	10,816.01
ZOETIS INC	550	1/21/2015	24,366.84	16,732.20	7,634.64

Total Realized Gains for 2015

\$1,399,848.02	\$1,197,341.20	202,506.92
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JUNE G. OUTHWAITE CHARITABLE TRUST
77-6154307

Fair Market Value as of 12/31/15

Part II, 10b, c Corporate Stock

Morgan Stanley #129-015706-235

Name	Quantity	Market Value	Total Cost	Gain/Loss
APPLE INC	900	94,734.00	17,535.96	77,198.04
AMGEN INC	420	68,178.60	50,211.30	17,967.30
AMERICAN TOWER REIT COM	300	29,085.00	12,506.62	16,578.38
AMERICAN EXPRESS CO	625	43,468.75	35,911.69	7,557.06
BLACKROCK INC	200	68,104.00	34,203.32	33,900.68
BRISTOL MYERS SQUIBB CO	1240	85,299.60	34,673.92	50,625.68
BERKSHIRE HATHAWAY CL-B NEW	650	85,826.00	43,333.75	42,492.25
BLACKSTONE GROUP LP	1300	38,012.00	50,398.11	-12,386.11
CONAGRA FOODS INC	1300	54,808.00	39,543.27	15,264.73
SALESFORCE COM,INC	675	52,920.00	40,638.60	12,281.40
CISCO SYS INC	2232	60,609.96	22,936.82	37,673.14
CHEVRON CORP	620	55,775.20	49,402.76	6,372.44
DANAHER CORPORATION	570	52,941.60	35,642.90	17,298.70
DELPHI AUTOMOTIVE PLC	630	54,009.90	50,341.17	3,668.73
DUKE REALTY CORP	2500	52,550.00	44,590.71	7,959.29
ESSEX PROPERTY TRUST INC	170	40,699.70	25,073.44	15,626.26
GENERAL ELECTRIC CO	1700	52,955.00	35,035.44	17,919.56
HONEYWELL INTERNATIONAL INC	700	72,499.00	30,608.60	41,890.40
JOHNSON & JOHNSON	900	92,448.00	58,802.16	33,645.84
JPMORGAN CHASE & CO	1120	73,953.60	45,253.53	28,700.07
MASTERCARD INC CL A	600	58,416.00	46,201.28	12,214.72
MALLINCKRODT PUBLIC LTD CO	725	54,106.75	38,685.96	15,420.79
MICROSOFT CORP	1000	55,480.00	30,185.15	25,294.85
NIKE INC B	1200	75,000.00	47,786.60	27,213.40
ORACLE CORP	1000	36,530.00	23,427.76	13,102.24
PEPSICO INC NC	500	49,960.00	25,040.00	24,920.00
STARBUCKS CORP WASHINGTON	1250	75,037.50	56,049.81	18,987.69
SCHLUMBERGER LTD	443	30,899.25	15,447.01	15,452.24
THERMO FISHER SCIENTIFIC	685	97,167.25	40,075.83	57,091.42
TIME WARNER INC NEW	740	47,855.80	46,709.74	1,146.06
UNION PACIFIC CORP	550	43,010.00	45,663.08	-2,653.08
UNITED TECHNOLOGIES CORP	665	63,886.55	48,137.88	15,748.67
WELLS FARGO & CO NEW	1150	62,514.00	40,680.16	21,833.84
WAL MART STORES INC	650	39,845.00	36,112.75	3,732.25

\$ 2,018,586.01 \$ 1,296,847.08 \$721,738.93

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains and Losses

Part IV, Capital Gains and Losses

Morgan Stanley #015712 CGA

Security	Quantity	Date Purchased	Sale Date	Proceeds	Cost	Gain/Loss
AMERICAN ELECTRIC POWER CO	1,000.000	10/15/2009	11/17/2015	55,130.28	31,140.15	23,990.13
AMERICAN EUROPACIFIC GRW F2	597.409	12/26/2014	7/31/2015	30,127.33	20,165.36	9,961.97
AMERICAN EUROPACIFIC GRW F2	1,932.741	4/23/2015	7/31/2015	97,468.48	65,239.09	32,229.39
AMERICAN EUROPACIFIC GRW F2	30,366.008	5/20/2009	7/31/2015	1,531,357.48	1,024,995.39	506,362.09
AMERICAN EUROPACIFIC GRW F2	605.852	12/24/2009	7/31/2015	30,553.11	20,450.35	10,102.76
AMERICAN EUROPACIFIC GRW F2	2,540.005	11/30/2010	7/31/2015	128,092.43	85,737.10	42,355.33
AMERICAN EUROPACIFIC GRW F2	580.539	12/27/2010	7/31/2015	29,276.58	19,595.92	9,680.66
AMERICAN EUROPACIFIC GRW F2	710.731	12/27/2011	7/31/2015	35,842.16	23,990.51	11,851.65
AMERICAN EUROPACIFIC GRW F2	727.180	12/26/2012	7/31/2015	36,671.68	24,545.74	12,125.94
AMERICAN EUROPACIFIC GRW F2	441.451	12/26/2013	7/31/2015	22,262.37	14,901.04	7,361.33
AMERICAN TOWER REIT COM	300.000	5/18/2007	11/17/2015	29,558.72	12,506.63	17,052.09
APPLIED MATERIALS INC	1,000.000	3/19/1998	11/17/2015	17,821.67	8,527.63	9,294.04
AT&T INC	1,230.000	7/26/2007	11/17/2015	40,874.48	49,917.79	-9,043.31
EXXON MOBIL CORP	675.000	1/4/2010	11/17/2015	54,054.69	47,048.30	7,006.39
HEALTH CARE SEL SECT SPDR FD	900.000	1/28/2014	11/17/2015	63,624.23	50,953.61	12,670.62
ISHARES TIPS BOND ETF	8.963	9/8/2014	8/14/2015	1,001.96	1,024.44	-22.48
ISHARES TIPS BOND ETF	2.835	12/5/2014	8/14/2015	316.91	317.74	-0.83
ISHARES TIPS BOND ETF	0.001	12/5/2014	8/20/2015	0.11	0.11	0.00
ISHARES TIPS BOND ETF	1,603.000	1/12/2007	8/14/2015	179,197.04	156,798.53	22,398.51
ISHARES TIPS BOND ETF	368.000	3/12/2007	8/14/2015	41,138.18	36,880.26	4,257.92
ISHARES TIPS BOND ETF	65.170	4/9/2007	8/14/2015	7,285.26	6,499.35	785.91
ISHARES TIPS BOND ETF	68.063	5/7/2007	8/14/2015	7,608.66	6,815.77	792.89
ISHARES TIPS BOND ETF	80.625	6/7/2007	8/14/2015	9,012.95	7,922.09	1,090.86
ISHARES TIPS BOND ETF	80.032	7/9/2007	8/14/2015	8,946.66	7,789.03	1,157.63

ISHARES TIPS BOND ETF	80.368	8/7/2007	8/14/2015	8,984.22	7,961.92	1,022.30
ISHARES TIPS BOND ETF	77.760	9/10/2007	8/14/2015	8,692.68	7,904.93	787.75
ISHARES TIPS BOND ETF	74.203	10/5/2007	8/14/2015	8,295.05	7,501.78	793.27
ISHARES TIPS BOND ETF	55.938	11/7/2007	8/14/2015	6,253.23	5,800.66	452.57
ISHARES TIPS BOND ETF	73.925	12/7/2007	8/14/2015	8,263.97	7,736.16	527.81
ISHARES TIPS BOND ETF	91.658	1/3/2008	8/14/2015	10,246.31	9,703.30	543.01
ISHARES TIPS BOND ETF	95.173	2/7/2008	8/14/2015	10,639.25	10,296.15	343.10
ISHARES TIPS BOND ETF	78.152	3/7/2008	8/14/2015	8,736.50	8,580.40	156.10
ISHARES TIPS BOND ETF	97.419	4/7/2008	8/14/2015	10,890.33	10,548.39	341.94
ISHARES TIPS BOND ETF	70.107	5/7/2008	8/14/2015	7,837.16	7,450.89	386.27
ISHARES TIPS BOND ETF	132.633	6/6/2008	8/14/2015	14,826.85	13,916.42	910.43
ISHARES TIPS BOND ETF	115.645	7/8/2008	8/14/2015	12,927.79	12,348.41	579.38
ISHARES TIPS BOND ETF	153.506	8/7/2008	8/14/2015	17,160.21	15,976.95	1,183.26
ISHARES TIPS BOND ETF	134.102	9/8/2008	8/14/2015	14,991.07	14,071.14	919.93
ISHARES TIPS BOND ETF	136.671	10/7/2008	8/14/2015	15,278.25	13,910.27	1,367.98
ISHARES TIPS BOND ETF	82.307	4/7/2009	8/14/2015	9,200.98	8,311.39	889.59
ISHARES TIPS BOND ETF	110.693	5/7/2009	8/14/2015	12,374.21	10,976.15	1,398.06
ISHARES TIPS BOND ETF	44.986	6/5/2009	8/14/2015	5,028.92	4,521.04	507.88
ISHARES TIPS BOND ETF	47.449	7/8/2009	8/14/2015	5,304.25	4,761.17	543.08
ISHARES TIPS BOND ETF	52.858	8/7/2009	8/14/2015	5,908.92	5,279.40	629.52
ISHARES TIPS BOND ETF	111.838	9/8/2009	8/14/2015	12,502.21	11,386.46	1,115.75
ISHARES TIPS BOND ETF	5.749	10/7/2009	8/14/2015	642.67	592.23	50.44
ISHARES TIPS BOND ETF	41.126	11/6/2009	8/14/2015	4,597.42	4,274.87	322.55
ISHARES TIPS BOND ETF	24.889	12/7/2009	8/14/2015	2,782.31	2,608.48	173.83
ISHARES TIPS BOND ETF	28.726	1/5/2010	8/14/2015	3,211.24	3,002.28	208.96
ISHARES TIPS BOND ETF	24.925	2/5/2010	8/14/2015	2,786.33	2,621.34	164.99
ISHARES TIPS BOND ETF	0.541	3/5/2010	8/14/2015	60.48	56.17	4.31
ISHARES TIPS BOND ETF	53.602	4/8/2010	8/14/2015	5,992.09	5,573.27	418.82
ISHARES TIPS BOND ETF	19.454	5/7/2010	8/14/2015	2,174.73	2,070.31	104.42
ISHARES TIPS BOND ETF	64.982	6/7/2010	8/14/2015	7,264.24	6,873.76	390.48
ISHARES TIPS BOND ETF	33.985	7/8/2010	8/14/2015	3,799.13	3,581.06	218.07
ISHARES TIPS BOND ETF	23.027	8/6/2010	8/14/2015	2,574.15	2,457.97	116.18

ISHARES TIPS BOND ETF	3.580	9/8/2010	8/14/2015	400.20	385.65	14.55
ISHARES TIPS BOND ETF	15.588	10/7/2010	8/14/2015	1,742.56	1,735.71	6.85
ISHARES TIPS BOND ETF	29.299	11/5/2010	8/14/2015	3,275.29	3,271.48	3.81
ISHARES TIPS BOND ETF	18.151	12/7/2010	8/14/2015	2,029.07	1,969.69	59.38
ISHARES TIPS BOND ETF	27.114	1/4/2011	8/14/2015	3,031.03	2,900.86	130.17
ISHARES TIPS BOND ETF	17.200	2/7/2011	8/14/2015	1,922.76	1,816.97	105.79
ISHARES TIPS BOND ETF	28.099	3/7/2011	8/14/2015	3,141.15	3,042.72	98.43
ISHARES TIPS BOND ETF	59.638	4/7/2011	8/14/2015	6,666.85	6,471.40	195.45
ISHARES TIPS BOND ETF	59.969	5/6/2011	8/14/2015	6,703.85	6,637.46	66.39
ISHARES TIPS BOND ETF	106.939	6/7/2011	8/14/2015	11,954.56	11,790.87	163.69
ISHARES TIPS BOND ETF	77.181	7/8/2011	8/14/2015	8,627.95	8,563.30	64.65
ISHARES TIPS BOND ETF	57.923	8/5/2011	8/14/2015	6,475.13	6,639.44	-164.31
ISHARES TIPS BOND ETF	1.010	9/8/2011	8/14/2015	112.91	116.87	-3.96
ISHARES TIPS BOND ETF	7.534	10/7/2011	8/14/2015	842.22	865.75	-23.53
ISHARES TIPS BOND ETF	15.323	11/7/2011	8/14/2015	1,712.94	1,804.63	-91.69
ISHARES TIPS BOND ETF	10.369	12/7/2011	8/14/2015	1,159.14	1,209.83	-50.69
ISHARES TIPS BOND ETF	13.813	4/9/2012	8/14/2015	1,544.14	1,630.66	-86.52
ISHARES TIPS BOND ETF	18.076	5/7/2012	8/14/2015	2,020.69	2,152.77	-132.08
ISHARES TIPS BOND ETF	33.900	6/7/2012	8/14/2015	3,789.63	4,078.07	-288.44
ISHARES TIPS BOND ETF	14.996	7/9/2012	8/14/2015	1,676.38	1,804.21	-127.83
ISHARES TIPS BOND ETF	12.180	11/7/2012	8/14/2015	1,361.58	1,492.89	-131.31
ISHARES TIPS BOND ETF	20.209	12/7/2012	8/14/2015	2,259.13	2,490.04	-230.91
ISHARES TIPS BOND ETF	0.363	1/2/2013	8/14/2015	40.58	44.20	-3.62
ISHARES TIPS BOND ETF	3.373	4/5/2013	8/14/2015	377.06	413.93	-36.87
ISHARES TIPS BOND ETF	13.296	5/7/2013	8/14/2015	1,486.34	1,604.26	-117.92
ISHARES TIPS BOND ETF	13.093	6/7/2013	8/14/2015	1,463.65	1,514.47	-50.82
ISHARES TIPS BOND ETF	6.924	7/8/2013	8/14/2015	774.02	771.58	2.44
ISHARES TIPS BOND ETF	3.210	8/7/2013	8/14/2015	358.84	363.19	-4.35
ISHARES TIPS BOND ETF	4.883	9/9/2013	8/14/2015	545.86	534.74	11.12
ISHARES TIPS BOND ETF	2.184	10/7/2013	8/14/2015	244.15	246.04	-1.89
ISHARES TIPS BOND ETF	5.448	11/7/2013	8/14/2015	609.02	612.46	-3.44
ISHARES TIPS BOND ETF	4.242	12/6/2013	8/14/2015	474.21	468.43	5.78

ISHARES TIPS BOND ETF	11.826	5/7/2014	8/14/2015	1,322.01	1,344.90	-22.89
ISHARES TIPS BOND ETF	29.979	6/6/2014	8/14/2015	3,351.31	3,417.56	-66.25
ISHARES TIPS BOND ETF	15.741	7/8/2014	8/14/2015	1,759.66	1,804.80	-45.14
ISHARES TIPS BOND ETF	16.262	8/7/2014	8/14/2015	1,817.91	1,872.00	-54.09
PIONEER NATURAL RESOURCES CO	580.000	1/4/2010	11/17/2015	82,917.36	29,723.68	53,193.68
PJT PARTNERS INC COM CL A	32.000	10/1/2015	11/17/2015	699.18	0.00	699.18
POWERSHARES QQQ TR	1,000.000	4/30/2007	11/17/2015	111,598.84	46,470.25	65,128.59
POWERSHARES QQQ TR	325.000	3/18/2009	11/17/2015	36,269.62	9,763.38	26,506.24
T ROWE PRICE INTL DISCOVERY	1,767.953	8/31/2006	1/13/2015	90,000.00	81,679.43	8,320.57
T ROWE PRICE INTL DISCOVERY	8,782.716	8/31/2006	7/31/2015	500,000.00	405,761.48	94,238.52
VANGUARD FTSE EMERGING MARKETS	0.195	6/30/2014	8/20/2015	6.84	8.41	-1.57
WESTERN ASSET CORE PLUS	101.000	6/30/2014	8/20/2015	55,130.28	55,829.46	-699.18
WESTERN ASSET CORE PLUS-RE-VALUE	100.000	6/30/2014	8/20/2015			109,072.38
WEC ENERGY GROUP INC COM	1,250.000	12/11/2009	11/17/2015	62,039.48	30,506.50	31,532.98
WILLIAMS CO INC	900.000	6/27/2012	11/17/2015	33,645.43	25,605.38	8,040.05

Total Realized Gains for 2015

\$3,711,701.10 \$ 2,565,446.19 \$ 1,146,254.91

JUNE G. OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value as of 12/31/15

Part II, 10b, c Corporate Stock

Morgan Stanley #129-01557-235

Name	Quantity	Market Value	Total Cost	Gain/Loss
AIA GROUP LTD SPON ADR	2308	55,634.34	59,361.76	(3,727.42)
AIR LIQUIDE ADR	1716	38,489.88	46,183.60	(7,693.72)
ALLIANZ SE ADS	2656	46,798.72	46,134.72	664.00
ANHEUSER BUSCH INBEV SA SPON	237	29,625.00	28,871.43	753.57
ARM HOLDINGS PLC ADS	800	36,192.00	36,272.04	(80.04)
ATLAS COPCO AS A ADR A NEW	827	20,194.51	22,741.92	(2,547.41)
BAIDU INC ADS	217	41,021.68	38,341.56	2,680.12
BANCO BILBAO VIZ ARG SA ADS	2159	15,825.47	22,320.61	(6,495.14)
BAYERISCHE MOTOREN WERKE AG	872	30,402.28	29,882.66	519.62
BG GROUP PLC	2166	31,450.32	37,385.16	(5,934.84)
BUNGE LTD	425	29,019.00	31,562.34	(2,543.34)
CANADIAN NATL RAILWAY CO	508	28,387.04	32,007.66	(3,620.62)
COLOPLAST AS ADR	465	3,768.82	3,214.68	554.14
CSL LTD	798	30,559.41	28,887.44	1,671.97
DASSAULT SYSTEMS SA ADS	784	62,837.60	60,073.71	2,763.89
DBS GROUP HOLDINGS LTD SP	390	18,211.05	23,102.31	(4,891.26)
FANUC CORPORATION UNSP ADR	1512	43,553.16	43,953.69	(400.53)
FRESENIUS MEDICAL CARE AG&CO	575	24,058.00	23,936.39	121.61
FUCHS PETROLUB AG UNSPON ADR	1580	18,430.70	19,343.94	(913.24)
GRIFOLS SA ADR	395	12,798.00	14,010.93	(1,212.93)
ICICI BANK LTD	3269	25,596.27	33,343.80	(7,747.53)
IMPERIAL OIL LTD COM NEW	390	12,682.80	14,680.19	(1,997.39)
ITAU UNIBANCO MULTIPLE ADR	3045	19,822.95	24,445.49	(4,622.54)
JGC CORP UNSPONSORED ADR	522	15,952.32	16,844.05	(891.73)
KONE OYJ ADR	915	19,224.15	19,918.64	(694.49)
L OREAL CO ADR	1055	35,606.25	41,490.19	(5,883.94)
LINDE AG SPONSORED ADR	805	11,612.12	15,865.83	(4,253.71)
LVMH MOET HENNESSY LOUIS VUITT	468	14,739.66	18,029.74	(3,290.08)
MITSUBISHI EST ADR	756	15,690.78	17,433.13	(1,742.35)
MONOTARO CO LTD ADR	566	15,731.17	15,330.11	401.06
MTN GRP LTD SPONS ADR	1299	11,002.53	20,835.57	(9,833.04)
NASPERS LIMITED ADS	106	14,453.10	14,941.78	(488.68)
NESTLE SPON ADR REP REG SHR	740	55,070.80	55,529.53	(458.73)
NOVO NORDISK A/S ADR	475	27,588.00	27,616.35	(28.35)
ROCHE HOLDINGS ADR	1500	51,705.00	53,074.68	(1,369.68)
SANDS CHINA LTD UNSPONSORE ADR	515	17,486.82	24,513.07	(7,026.25)
SAP AG	562	44,454.20	41,131.88	3,322.32

SASOL LTD SPON ADR	497	13,329.54	16,917.78	(3,588.24)
SCHLUMBERGER LTD	420	29,295.00	35,164.04	(5,869.04)
SONOVA HLDG AG UNSP ADR	618	15,635.40	17,381.81	(1,746.41)
SVENSKA HANDELSBANKEN AB ADR	1990	13,135.99	15,024.30	(1,888.31)
SYMRISE AG UNSPONS ADR	1091	17,974.23	18,382.70	(408.47)
SYSMEX CORP UNSPON ADR	1337	43,185.10	44,507.53	(1,322.43)
TAIWAN SMCNDCTR MFG CO LTD ADR	2624	59,696.00	57,085.38	2,610.62
TURKIYE GARANTI BANKASI A S	5744	13,670.72	16,312.96	(2,642.24)
UNICHARM CORP UNSPON ADR	8026	32,705.95	38,765.58	(6,059.63)
UNILEVER PLC (NEW) ADS	545	23,500.40	25,101.23	(1,600.83)
WPP PLC SPON NEW ADR	447	51,288.78	50,524.41	764.37
Consulting GP Govt MMKT Inv	14849	14,849.00	14,849.00	0.00
		1,353,942.20	1,452,629.30	\$ (98,687.29)

JUNE G. OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value as of 12/31/15

Part II, 10b,c Corporate Stock

Morgan Stanley #129-016560-255

Name	Quantity	Market Value	Total Cost	Gain/Loss
BUCKEYE PARTNERS L P	515	33,969.40	32,932.84	1,036.56
COLUMBIA PIPELINE PARTNERS L P	885	15,469.80	11,821.58	3,648.22
DOMINION MIDSTREAM PARTNERS LP	533	16,341.78	15,650.06	691.72
ENLINK MIDSTREAM PARTNERS LP	2217	36,757.86	35,958.32	799.54
ENTERPRISE PROD PRTRNS L P	1895	48,474.10	48,070.76	403.34
EQT MIDSTREAM PTNRS LP	326	24,599.96	21,855.74	2,744.22
MAGELLAN MIDSTREAM PARTNERS LP	482	32,737.44	29,932.57	2,804.87
MPLX LP COM UNIT REP LTD	1387	54,550.71	53,386.98	1,163.73
ONEOK PARTNERS LP	1604	48,328.52	49,430.03	-1,101.51
PHILLIPS 66 PARTNERS LP	396	24,314.40	20,122.8	4,191.60
PLAINS ALL AMERICAN PIPLIN L P	2124	49,064.40	56,872.7	-7,808.30
SHELL MIDSTREAM PARTNERS,L.P.	613	25,451.76	19,456.09	5,995.67
SPECTRA ENERGY PARTNERS L P.	727	34,677.90	30,629.37	4,048.53
SUNOCO LOGISTICS PART	1642	42,199.40	45,702.49	-3,503.09
TARGA RES PTNRS LP REP UTS	2831	46,796.43	72,312.16	-25,515.73
TC PIPELINES LP	688	34,200.48	34,902.74	-702.26
TESORO LOGISTICS LP	806	40,557.92	37,084.91	3,473.01
VALERO ENERGY PARTNERS LP	308	15,895.88	15,041.15	854.73
WESTERN GAS EQ PRTRNS	491	17,818.39	20,698.55	-2,880.16
WESTERN GAS PARTNERS LP	948	45,058.44	44,997.85	60.59
WILLIAMS PARTN LP NEW COM UNIT	1823	50,770.55	59,971.62	-9,201.07

\$738,035.52 \$756,831.31 (\$18,795.79)

JUNE G. OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value as of 12/31/15

Part II, 10b c Corporate Stock

Morgan Stanley #129-016543-235

Name	Quantity	Market Value	Total Cost	Gain/Loss
VANGUARD MID CAP VAL IDX ADM	10424 516	464,307 94	462,562 47	1,745 47
DODGE & COX INTL STOCK FUND	33357 301	1,216,874 34	1,016,444 81	200,429 53
WELLS FARGO ABSOLT RET I(59.00%)	59526 923	604,793 54	671,896 96	(67,103.42)
VANGUARD HI YLD CORP ADM	122630 309	679,371.91	699,519 83	(20,147 92)
		\$ 2,965,347 73	\$ 2,850,424.07	\$114,923.66

JUNE G. OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value as of 12/31/15

Part II, 10b, c Corporate Stock

Morgan Stanley #129-016546-236

Name	Quantity	Market Value	Total Cost	Gain/Loss
ACUITY BRANDS INC	93	21,743.40	19,553.21	2,190.19
ALLIANCE DATA SYSTEMS CORP	72	19,913.04	19,525.22	387.82
ANSYS INC	207	19,147.50	19,704.56	(557.06)
BE AEROSPACE INC	400	16,948.00	20,444.67	(3,496.67)
CAMDEN PROPERTY TRUST	245	18,806.20	19,529.05	(722.85)
CARTER'S	210	18,696.30	20,659.51	(1,963.21)
CHURCH & DWIGHT CO INC	219	18,588.72	19,498.75	(910.03)
CINTAS CORP	221	20,122.05	19,528.07	593.98
COGNEX CORP	510	17,222.70	18,614.34	(1,391.64)
COOPER CO INC NEW	123	16,506.60	21,193.45	(4,686.85)
CORE LABORATORIES N V	172	18,703.28	20,033.80	(1,330.52)
DORMAN PRODUCTS, INC	387	18,370.89	20,046.56	(1,675.67)
EQUIFAX INC	187	20,826.19	19,550.18	1,276.01
F5 NETWORKS INC	171	16,580.16	21,932.14	(5,351.98)
FACTSET RESEARCH SYSTEMS INC	110	17,882.70	17,157.77	724.93
FOOT LOCKER INC	294	19,136.46	21,042.46	(1,906.00)
GRACO INC	271	19,530.97	19,581.19	(50.22)
HAIN CELESTIAL GROUP INC	428	17,286.92	25,706.41	(8,419.49)
HENRY SCHEIN INC	134	21,197.46	19,541.65	1,655.81
IDEXX LABS	262	19,105.04	20,141.54	(1,036.50)
INTL FLAVORS & FRAGRANCES	166	19,860.24	19,705.08	155.16
IPG PHOTONICS CORP	207	18,456.12	19,627.74	(1,171.62)
JACK HENRY & ASSOC INC	277	21,622.62	19,681.02	1,941.60
JARDEN CORP	391	22,333.92	21,397.76	936.16
JB HUNT TRANS SERV	243	17,826.48	19,606.48	(1,780.00)
LENNOX INTL INC	163	20,358.70	19,661.78	696.92
LINEAR TECHNOLOGY CORPORATION	460	19,536.20	19,726.96	(190.76)
METTLER TOLEDO INTL	58	19,669.54	19,438.51	231.03
MIDDLEBY CORP DEL	169	18,230.03	20,693.8	(2,463.77)
PAREXEL INTL CORP	292	19,891.04	19,685.38	205.66
POLARIS INDUSTRIES INC	171	14,697.45	22,874.9	(8,177.45)
RAYMOND JAMES FINCL INC	329	19,072.13	19,571.16	(499.03)
ROBERT HALF INT	353	16,640.42	19,969.9	(3,329.48)
SCRIPPS NETWORKS INTERAC CL A	332	18,329.72	19,586.17	(1,256.45)
SIGNATURE BANK	133	20,398.21	19,547.20	851.01
SNAP-ON INC	116	19,885.88	19,483.16	402.72
SYNOPSYS INC	381	17,377.41	19,603.82	(2,226.41)

TEXAS ROADHOUSE INC CL A	525	18,779.25	20,040.11	(1,260.86)
WILLIAMS SONOMA	269	15,712.29	21,636.68	(5,924.39)
INVESCO PREM US GOVT MNT INST	7314	7,314.00	7,314.00	-

\$ 742,306.23 \$ 791,836.14 \$ (49,529.91)

JUNE G. OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value as of 12/31/16

Part II, 10b, c Corporate Stock

Morgan Stanley #129-015712-235

Name	Quantity	Market Value	Total Cost	Gain/Loss
S & P 500 INDEX FUND(50.00%)	1695	347,254.65	349,568.33	(2,313.68)
SPDR S&P MIDCAP 400 ETF TRUST(50.00%)	780	198,151.20	165,497.48	32,653.72
WILLIAM BLAIR SM MID CAP GR I	24339.763	468,540.44	470,751.01	(2,210.57)
T ROWE PRICE INTL DISCOVERY	13143.339	709,083.14	612,956.21	96,126.93
DEUTSCHE X-TRACKERS MSCI EAF	50692	1,376,794.72	1,499,793.79	(122,999.07)
WESTERN ASSET CORE PLUS BD I	231894.052	2,650,549.01	2,669,565.24	(19,016.23)
		\$ 5,750,373.16	\$ 5,768,132.06	\$ (17,758.90)

JUNE G. OUTHWAITE CHARITABLE TRUST

77-6154307

Fair Market Value as of 12/31/15

Part II, 10b, c Corporate Stock

Morgan Stanley 129-016530-325

Name	Quantity	Market Value	Total Cost	Gain/Loss
ALPHABET INC CL A	104	80,913.04	69,200.56	11,712.48
ALPHABET INC CL C	57	43,256.16	21,590.88	21,665.28
APPLE INC	1225	128,943.50	113,203.58	15,739.92
BERKSHIRE HATHAWAY CL-B NEW	1070	141,282.80	150,997.05	-9,714.25
COGNIZANT TECH SOLUTIONS CL A	1640	98,432.80	103,147.64	-4,714.84
CORE LABORATORIES N V	546	59,372.04	60,573.40	-1,201.36
EXPRESS SCRIPTS HLDG CO COM	1402	122,548.82	105,976.22	16,572.60
KRAFT HEINZ CO	820	59,663.20	60,407.7	-744.50
LKQ CORPORATION	2185	64,741.55	67,748.11	-3,006.56
M&T BANK CORP	832	100,821.76	109,718.75	-8,896.99
MEAD JOHNSON NUTRITION COMPANY	805	63,554.75	70,832.1	-7,277.35
PAYPAL HLDGS INC COM	905	32,761.00	30,419.86	2,341.14
PERRIGO CO LTD	382	55,275.40	65,233.58	-9,958.18
PRICELINE GRP INC COM NEW	58	73,947.10	71,644.31	2,302.79
QUALCOMM INC	2199	109,917.01	148,410.92	-38,493.91
SCHLUMBERGER LTD	1210	84,397.50	97,553.41	-13,155.91
STERICYCLE INC	550	66,330.00	73,565.21	-7,235.21
VERISK ANALYTICS INC COM	812	62,426.56	63,847.24	-1,420.68
VISA INC CL A	1012	78,480.60	77,587.21	893.39
CONSULTING GP GOV MKT	17,691	17,691.00	17,691.00	0.00
		\$ 1,544,756.59	\$ 1,579,348.73	(\$34,592.14)

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains and Losses

Part IV, Capital Gains and Losses

Morgan Stanley #016560

Security	Quantity	Date Purchased	Sale Date	Proceeds	Cost	Gain/Loss
COLUMBIA PIPELINE PARTNERS L P	224.00	42,272.00	42,355.00	3,574.57	2,927.12	647.45
COSTCO WHOLESale CORP NEW	400.00	41,871.00	42,268.00	57,224.08	48,903.65	8,320.43
DOMINION MIDSTREAM PARTNERS LP	17.00	42,272.00	42,355.00	458.52	490.57	(32.05)
ENLINK MIDSTREAM PARTNERS LP	47.00	42,272.00	42,355.00	622.48	777.59	(155.11)
ENTERPRISE PROD PTNRS L.P.	131.00	42,272.00	42,355.00	3,022.88	3,299.89	(277.01)
EQT MIDSTREAM PTNRS LP	55.00	42,272.00	42,355.00	3,739.18	3,660.07	79.11
KINDER MORGAN INCORP	1,356.00	42,272.00	42,355.00	20,725.67	39,407.98	(18,682.31)
KINDER MORGAN INCORP	824.00	42,333.00	42,355.00	12,594.36	19,837.39	(7,243.03)
MARKWEST ENGY PTNRS LP	276.00	42,272.00	42,342.00	1,711.20	2,036.01	(324.81)
MARKWEST ENGY PTNRS LP	129.00	42,333.00	42,342.00	799.80	843.98	(44.18)
MPLX LP COM UNIT REP LTD	0.45	42,272.00	42,342.00	13.67	16.95	(3.28)
PLAINS GP HLDGS L P SHS A REP	745.00	42,272.00	42,355.00	5,741.09	13,093.36	(7,352.27)
PLAINS GP HLDGS L P SHS A REP	734.00	42,333.00	42,355.00	5,656.32	8,658.85	(3,002.53)
SPECTRA ENERGY PARTNERS L.P.	94.00	42,272.00	42,355.00	3,809.94	3,941.78	(131.84)
TARGA RESOURCES CP	249.00	42,272.00	42,355.00	6,475.27	13,379.10	(6,903.83)
TARGA RESOURCES CP	175.00	42,333.00	42,355.00	4,550.89	7,229.25	(2,678.36)
TC PIPELINES LP	1.00	42,272.00	42,355.00	42.24	50.85	(8.61)
TESORO LOGISTICS LP	32.00	42,272.00	42,355.00	1,451.45	1,444.95	6.50
WELLS FARGO ADV ABSOLT RET I	51,527.00	41,717.00	42,269.00	532,267.41	573,506.98	(41,239.57)

Total Realized Losses for 2015

\$	664,481.02	\$	743,506.32	\$	(79,025.30)
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JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains and Losses

Part IV, Capital Gains and Losses

Charles Schwab #2501-1759

Security	Quantity	Date Purchase	Sale Date	Proceeds	Cost	Gain / Loss
Invesco Bala Risk Cmty Strat Fd	115606.94	8/15/2014	6/15/2015	826,569.59	1,000,020.00	(173,450.41)
Western Asset Core Plus	4,700.855	5/20/2009	5/8/2015	54,980.00	51,891.20	3,088.80
Western Asset Core Plus	4,329.004	5/20/2009	6/3/2015	49,980.00	47,793.96	2,186.04
Western Asset Core Plus	15,043.800	5/20/2009	6/17/2015	173,435.00	166,089.63	7,345.37
Western Asset Core Plus	8,680.556	5/20/2009	7/15/2015	99,980.00	95,847.66	4,132.34
Total Realized Losses for 2015				\$ 1,204,944.59	\$ 1,361,642.45	\$ (156,697.86)

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains and Losses

Part IV, Capital Gains and Losses

Morgan Stanley #016546 Congress

Security	Quantity	Date Purchased	Sale Date	Proceeds	Cost	Gain/Loss
AIRGAS INC	186.000	8/10/2015	11/18/2015	25,799.65	19,630.81	6,168.84
OCEANEERING INTL INC	465.000	8/10/2015	9/9/2015	19,501.28	19,930.78	-429.50
W W GRAINGER INC	85.000	8/10/2015	9/17/2015	18,735.62	19,585.60	-849.98
WOLVERINE WORLD WIDE	563.000	8/10/2015	9/29/2015	14,381.66	19,439.29	-5,057.63
Total Realized Losses for 2015						
				\$ 78,418.21	\$ 78,586.48	\$ (168.27)

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains and Losses

Part IV, Capital Gains and Losses

Morgan Stanley #016557

Security	Quantity	Sale Purchased	Sale Date	Proceeds	Cost	Gain/Loss
BANCO BILBAO VIZ ARG SA ADS	0.000	10/5/2015	11/2/2015	201.86		201.86
HONG KONG EXCHANGES & CLEARING	443.000	8/10/2015	10/2/2015	10,382.44	12,511.47	-2,129.03
IMPERIAL OIL LTD COM NEW	281.000	8/10/2015	11/6/2015	9,225.85	10,577.26	-1,351.41
NOVO NORDISK A/S ADR	244.000	8/10/2015	11/23/2015	13,054.36	14,186.08	-1,131.72
SCHNEIDER ELEC SA UNSP ADR	2,040.000	8/10/2015	10/2/2015	22,545.56	29,271.02	-6,725.36
SHIRE PLC ADR	72.000	8/10/2015	10/20/2015	15,386.77	18,214.56	-2,827.79

Total Realized Losses for 2015

\$ 70,796.94 \$ 84,760.39 \$ (13,963.45)

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains and Losses

Part IV, Capital Gains and Losses

Morgan Stanley #016543 clearing

Security	Quantity	Date Purchased	Date Sold	Proceeds	Cost	Gain/Loss
DODGE & COX INTL STOCK FUND	4,360.15	42,117.00	42,214.00	187,178.73	200,020.00	(12,841.27)
DODGE & COX INTL STOCK FUND	891.86	41,992.00	42,214.00	38,287.23	37,823.96	463.27
DODGE & COX INTL STOCK FUND	684.33	41,627.00	42,214.00	29,377.99	28,625.62	752.37
DODGE & COX INTL STOCK FUND	595.34	40,533.00	42,214.00	25,557.53	21,057.09	4,500.44
DODGE & COX INTL STOCK FUND	957.36	41,262.00	42,214.00	41,098.85	33,067.14	8,031.71
DODGE & COX INTL STOCK FUND	584.98	40,168.00	42,214.00	25,112.69	18,292.20	6,820.49
DODGE & COX INTL STOCK FUND	3,573.00	40,088.00	42,214.00	153,386.98	108,587.79	44,799.19
WELLS FARGO ADV ABSOLT RET I	57,637.51	41,898.00	42,325.00	600,000.00	664,573.77	(64,573.77)

Total Realized Losses for 2015

\$ 1,100,000.00 \$ 1,112,047.57 \$ (12,047.57)

JUNE G OUTHWAITE CHARITABLE TRUST

77-6154307

Realized Capital Gains and Losses

Prt IV, Capital Gains and Losses

Morgan Stanley #016530 Wedgewood

Security	Quantity	Date Purchased	Sale Date	Proceeds	Cost	Gain/Loss
ALIGN TECHNOLOGY	400.000	4/15/2015	7/30/2015	24,939.70	21,204.42	3,735.28
ALPHABET INC CL A	8.000	7/30/2015	12/14/2015	5,968.55	5,323.12	645.43
ALTERA CP	350.000	4/22/2013	7/30/2015	17,413.09	10,986.22	6,426.87
ALTERA CP	550.000	5/30/2014	7/30/2015	27,363.42	18,341.47	9,021.95
BED BATH & BEYOND INC	450.000	11/1/2012	7/30/2015	29,258.37	26,171.78	3,086.59
CBOE HOLDINGS	700.000	6/22/2015	7/30/2015	43,251.01	40,581.09	2,669.92
CHEVRON CORP	400.000	5/4/2015	7/30/2015	37,240.40	43,274.51	-6,034.11
CHEVRON CORP	650.000	10/7/2013	7/30/2015	60,515.64	77,192.05	-16,676.41
CITRIX SYSTEMS INC	600.000	1/21/2015	7/30/2015	45,300.18	35,398.69	9,901.49
CITRIX SYSTEMS INC	1,025.000	10/15/2013	7/30/2015	77,387.82	59,323.87	18,063.95
COACH INC	916.000	7/30/2015	11/6/2015	29,340.68	28,658.25	682.43
COACH INC	1,350.000	7/30/2015	12/23/2015	44,866.56	42,236.51	2,630.05
CUMMINS INC	320.000	7/30/2015	12/4/2015	29,565.63	41,368.61	-11,802.98
DEVON ENERGY CORP NEW	675.000	11/26/2012	7/30/2015	34,095.51	35,814.42	-1,718.91
DIAMOND OFFSHORE DRILLING INC	2,200.000	12/4/2014	7/30/2015	48,582.58	67,641.13	-19,058.55
EMC CORP MASS	1,763.000	7/30/2015	9/15/2015	43,093.09	46,940.05	-3,846.96
EXXON MOBIL CORP	425.000	9/25/2014	7/30/2015	35,231.89	40,297.89	-5,066.00
EXXON MOBIL CORP	350.000	5/14/2015	7/30/2015	29,014.50	30,525.42	-1,510.92
EXXON MOBIL CORP	525.000	10/21/2013	7/30/2015	43,521.75	45,967.27	-2,445.52
FASTENAL CO	775.000	2/9/2015	7/30/2015	31,757.37	32,767.43	-1,010.06
FASTENAL CO	775.000	1/16/2014	7/30/2015	31,757.36	36,365.94	-4,608.58
FASTENAL CO	950.000	7/24/2014	7/30/2015	38,928.38	42,980.99	-4,052.61
FIREYE INC	1,200.000	1/7/2015	7/30/2015	57,215.30	37,282.63	19,932.67
FIREYE INC	775.000	4/2/2015	7/30/2015	36,951.55	29,482.12	7,469.43

FLUOR CORP NEW	400.000	10/22/2014	7/30/2015	20,131.39	25,092.47	-4,961.08
FLUOR CORP NEW	450.000	6/24/2015	7/30/2015	22,647.82	25,093.17	-2,445.35
FLUOR CORP NEW	125.000	7/13/2009	7/30/2015	6,291.06	5,884.35	406.71
FLUOR CORP NEW	300.000	10/7/2009	7/30/2015	15,098.54	14,548.54	550.00
FLUOR CORP NEW	300.000	6/22/2012	7/30/2015	15,098.54	13,852.01	1,246.53
FLUOR CORP NEW	600.000	3/18/2014	7/30/2015	30,197.08	45,730.34	-15,533.26
GENERAL ELECTRIC CO	275.000	8/23/2010	7/30/2015	7,163.62	4,139.57	3,024.05
GENERAL ELECTRIC CO	1,000.000	8/30/2010	7/30/2015	26,049.52	14,740.00	11,309.52
GENERAL ELECTRIC CO	675.000	10/22/2010	7/30/2015	17,583.43	10,915.42	6,668.01
GENERAL ELECTRIC CO	600.000	8/11/2011	7/30/2015	15,629.71	9,319.36	6,310.35
GENERAL ELECTRIC CO	1,100.000	8/29/2013	7/30/2015	28,654.47	25,627.92	3,026.55
GENERAL ELECTRIC CO	800.000	7/24/2014	7/30/2015	20,839.61	20,907.86	-68.25
GILEAD SCIENCE	325.000	4/7/2015	7/30/2015	38,279.94	32,231.15	6,048.79
GOOGLE INC CL C	33.000	1/8/2015	7/30/2015	20,897.85	16,455.51	4,442.34
INFORMATICA CORP	575.000	8/22/2014	7/30/2015	27,888.59	18,833.82	9,054.77
INTL BUSINESS MACHINES CORP	400.000	11/13/2014	7/30/2015	64,336.69	64,783.75	-447.06
JOHNSON & JOHNSON	825.000	4/30/2015	7/30/2015	82,405.75	82,195.20	210.55
JPMORGAN CHASE & CO	925.000	11/17/2011	7/30/2015	63,657.42	28,844.85	34,812.57
JPMORGAN CHASE & CO	325.000	7/20/2012	7/30/2015	22,366.12	11,089.49	11,276.63
JPMORGAN CHASE & CO	100.000	8/29/2013	7/30/2015	6,881.89	5,119.63	1,762.26
MATTEL INC	2,050.000	3/23/2015	7/30/2015	48,184.77	49,819.85	-1,635.08
MATTEL INC	1,050.000	5/27/2015	7/30/2015	24,680.00	27,466.45	-2,786.45
MC DONALDS CORP	950.000	8/11/2014	7/30/2015	93,974.84	89,070.81	4,904.03
METHANEX CORPORATION	975.000	6/12/2015	7/30/2015	44,849.85	53,243.95	-8,394.10
NATIONAL OILWELL VARCO INC	1,609.000	7/30/2015	12/23/2015	56,607.11	69,581.37	-12,974.26
NUANCE COMMUNICATIONS INC	2,525.000	10/22/2014	7/30/2015	45,684.73	37,262.80	8,421.93
POTASH CP OF SASKATCHEWAN INC	2,075.000	5/14/2015	7/30/2015	56,151.99	66,678.70	-10,526.71
SIEMENS AKTIENGESELLSCHAFT	825.000	3/10/2015	7/30/2015	86,501.22	87,657.45	-1,156.23
STATE STREET CORP	1,150.000	6/23/2014	7/30/2015	88,096.77	78,231.69	9,865.08
VARIAN MEDICAL SYS INC	700.000	4/30/2015	7/30/2015	59,910.63	61,748.95	-1,838.32
VARIAN MEDICAL SYS INC	98.000	2/6/2014	7/30/2015	8,387.49	7,737.82	649.67
VARIAN MEDICAL SYS INC	275.000	4/25/2013	11/3/2015	21,630.71	17,743.78	3,886.93

VARIAN MEDICAL SYS INC	150,000	10/28/2013	11/3/2015	11,798.57	11,065.03	733.54
VARIAN MEDICAL SYS INC	52,000	2/6/2014	11/3/2015	4,090.17	4,105.79	-15.62
VMWARE INC CLASS A	575,000	1/21/2015	7/30/2015	50,252.06	46,820.05	3,432.01
VMWARE INC CLASS A	550,000	2/9/2015	7/30/2015	48,067.19	42,748.63	5,318.56
WHOLE FOODS MARKETS INC	1,275,000	5/5/2015	7/30/2015	45,556.57	60,598.95	-15,142.38
WHOLE FOODS MARKETS INC	625,000	5/8/2015	7/30/2015	22,331.65	26,548.95	-4,217.30
WHOLE FOODS MARKETS INC	725,000	7/24/2014	7/30/2015	25,904.71	27,182.37	-1,277.66
WILLIS GROUP HOLDINGS PLC	1,000,000	1/17/2013	7/30/2015	46,731.84	34,758.38	11,973.46
Total Realized Gains for 2005				\$ 2,344,052.24	\$ 2,271,702.06	\$ 72,350.18

JUNE G OUTHWAITE CHARITABALE TRUST
#77-6154307

Realized Capital Gains and Losses
Part IV, Capital Gains and Losses
Morgan Stanley #015706

Security	Quantity	Date Acquired	Sale Date	Proceeds	Cost	Gain/Loss
APPLE INC	311.000	5/29/2009	2/27/2015	39,948.10	6,059.65	33,888.45
INTL BUSINESS MACHINES CORP	300.000	1/4/2010	1/26/2015	46,390.70	40,127.08	6,263.62
PJT PARTNERS INC COM CL A	0.500	3/30/2015	9/30/2015	10.43	1.90	8.53
QUALCOMM INC	900.000	1/11/2010	1/26/2015	64,457.75	44,531.76	19,925.99
Total Realized gains for 2015				\$ 150,806.98	\$ 90,720.39	\$ 60,086.59