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EXTENDED TO JANUARY 17, 2017  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUN 1, 2015, and ending MAY 31, 2016

Name of foundation: **JEROME & MILDRED PADDOCK FOUNDATION**  
**WELLS FARGO BANK, NA IFS FID TAX SERVICE**

Number and street (or P O box number if mail is not delivered to street address): **1 W. 4TH ST. MAC D4000-041**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **WINSTON-SALEM, NC 27101**

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

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

Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 4,710,025.**

Accounting method:  Cash     Accrual  
 Other (specify) \_\_\_\_\_

A Employer identification number: **59-6200844**

B Telephone number: **941-361-5803**

C If exemption application is pending, check here

D 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		99,087.	99,087.	OSO-SRI	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		67,431.			
b Gross sales price for all assets on line 6a		445,067.			
7 Capital gain net income (from Part IV, line 2)			67,431		
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		18,897.	18,897.		STATEMENT 2
12 Total. Add lines 1 through 11		185,415.	185,415.		
13 Compensation of officers, directors, trustees, etc		61,519.	46,139.		15,380.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,250.	0.		3,250.
c Other professional fees					
17 Interest					
18 Taxes		4,308.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,919.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		70,996.	46,139.		18,630.
25 Contributions, gifts, grants paid		164,075.			164,075.
26 Total expenses and disbursements. Add lines 24 and 25		235,071.	46,139.		182,705.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-49,656.			
b Net investment income (if negative, enter -0-)			139,276.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses

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JEROME & MILDRED PADDOCK FOUNDATION

Form 990-PF (2015)

WELLS FARGO BANK, NA IFS FID TAX SERVICE

59-6200844

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		127,229.	122,742.	122,742.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	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 6	4,042,534.	3,721,799.	3,721,799.
	c	Investments - corporate bonds	STMT 7	933,412.	864,838.	864,838.
	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 ▶ <b>PREPAID EXCISE TAX</b> )		3,432.	646.	646.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,106,607.	4,710,025.	4,710,025.	
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				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		5,106,607.	4,710,025.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b>		5,106,607.	4,710,025.		
31	<b>Total liabilities and net assets/fund balances</b>		5,106,607.	4,710,025.		

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	5,106,607.
2	Enter amount from Part I, line 27a	2	-49,656.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,056,951.
5	Decreases not included in line 2 (itemize) ▶ <b>UNREALIZED LOSS</b>	5	346,926.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	4,710,025.

JEROME & MILDRED PADDOCK FOUNDATION

Form 990-PF (2015)

WELLS FARGO BANK, NA IFS FID TAX SERVICE

59-6200844

Page 3

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

1a	(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.)
b	<b>SEE ATTACHED STATEMENT</b>			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	<b>445,067.</b>	<b>377,636.</b>	<b>67,431.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>67,431.</b>

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	<b>67,431.</b>
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	<b>N/A</b>

**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	<b>229,385.</b>	<b>5,092,648.</b>	<b>.045042</b>
2013	<b>273,812.</b>	<b>4,948,753.</b>	<b>.055329</b>
2012	<b>183,158.</b>	<b>4,625,882.</b>	<b>.039594</b>
2011	<b>207,712.</b>	<b>4,452,683.</b>	<b>.046649</b>
2010	<b>227,480.</b>	<b>4,463,068.</b>	<b>.050969</b>

2	Total of line 1, column (d)	2	<b>.237583</b>
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	<b>.047517</b>
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	<b>4,721,742.</b>
5	Multiply line 4 by line 3	5	<b>224,363.</b>
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>1,393.</b>
7	Add lines 5 and 6	7	<b>225,756.</b>
8	Enter qualifying distributions from Part XII, line 4	8	<b>182,705.</b>

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.

JEROME & MILDRED PADDOCK FOUNDATION

Form 990-PF (2015)

WELLS FARGO BANK, NA IFS FID TAX SERVICE

59-6200844

Page 4

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,786.
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	2,786.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	2,786.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,432.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,100.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,532.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,746.
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
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		
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2		X
If "Yes," attach a detailed description of the activities		
3		X
4a		X
4b		X
5		X
If "Yes," attach the statement required by General Instruction T		
6	X	
7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>FL</u>		
8b	X	
9		X
10		X

N/A

JEROME & MILDRED PADDOCK FOUNDATION

**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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/PADDOCK</u>	X	
14 The books are in care of ► <u>WELLS FARGO BANK</u> Telephone no. ► <u>941-361-5803</u> Located at ► <u>1819 MAIN STREET, SARASOTA, FL</u> ZIP+4 ► <u>34236</u>		
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		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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? 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	
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? <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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)  N/A

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?  Yes  No  
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  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.

(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
WELLS FARGO BANK, NA EIN 94-3080771 P.O BOX 267 SARASOTA, FL 34230	SEE STATEMENT	8		
	0.00	61,519.	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

JEROME & MILDRED PADDOCK FOUNDATION

Form 990-PF (2015)

WELLS FARGO BANK, NA IFS FID TAX SERVICE

59-6200844

Page 7

**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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

Form 990-PF (2015)

JEROME & MILDRED PADDOCK FOUNDATION

Form 990-PF (2015)

WELLS FARGO BANK, NA IFS FID TAX SERVICE

59-6200844

Page 8

**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	4,600,927.
b	Average of monthly cash balances	1b	189,288.
c	Fair market value of all other assets	1c	3,432.
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,793,647.
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	4,793,647.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,905.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,721,742.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	236,087.

**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	236,087.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,786.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,786.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	233,301.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	233,301.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	233,301.

**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	182,705.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	182,705.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	182,705.

**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.

Form 990-PF (2015)

**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				233,301.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			16,366.	
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: ▶ \$ 182,705.				
a Applied to 2014, but not more than line 2a			16,366.	
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				166,339.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				66,962.
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	0.			
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				



JEROME & MILDRED PADDOCK FOUNDATION

Form 990-PF (2015)

WELLS FARGO BANK, NA IFS FID TAX SERVICE

59-6200844

Page 11

**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
<b>a Paid during the year</b>				
BIG BROTHERS BIG SISTERS OF THE SUN COAST INC SARASOTA FL	NONE	N/A	JUVENILE JUSTICE MENTORING INITIATIVE	15,000.
BOYS AND GIRLS CLUBS OF SARASOTA COUNTY INC SARASOTA FL	NONE	N/A	2016 SUMMER PROGRAM MEMBERSHIPS	15,000.
CHILD PROTECTION CENTER INC SARASOTA FL	NONE	N/A	CHILD PROTECTION TEAM	10,000.
CHILDREN FIRST INC SARASOTA FL	NONE	N/A	SCHOLARSHIPS FOR AT-RISK CHILDREN	15,000.
COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES INC SARASOTA FL	NONE	N/A	PROFESSIONAL HEALTHCARE COORDINATION SERVICES	30,000.
<b>Total</b> SEE CONTINUATION SHEET(S)				<b>▶ 3a</b> 164,075.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>▶ 3b</b> 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 LONG TERM CAP GAIN DISTRIBUTION WELLS FARGO	P	VARIOUS	VARIOUS
b WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
c WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
d WELLS FARGO WASH SALE ADJUSTED - SEE ATTACHED	P	VARIOUS	VARIOUS
e WELLS FARGO WASH SALE ADJUSTED - SEE ATTACHED	P	VARIOUS	VARIOUS
f			
g			
h			
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 59,710.			59,710.
b 91,396.		97,822.	-6,426.
c 292,852.		279,814.	13,038.
d 400.			400.
e 709.			709.
f			
g			
h			
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			59,710.
b			-6,426.
c			13,038.
d			400.
e			709.
f			
g			
h			
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	67,431.
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 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
EXCHANGE CLUB FAMILY PARTNERSHIP CENTER OF MANATEE COUNTY INC BRADENTON FL	NONE	N/A	SARASOTA PARENT PARTNER PROGRAM	5,000.
FOUNDATION FOR DREAMS INC BRADENTON FL	NONE	N/A	DREAM OAKS CAMP - THERAPEUTIC HORSEBACK RIDING PROGRAM	10,200.
GIRLS INC OF SARASOTA COUNTY SARASOTA FL	NONE	N/A	SUPPORT-A-GIRL SCHOLARSHIP PROGRAM	10,000.
INSTRIDE THERAPY SARASOTA FL	NONE	N/A	KEEPING OUR SPECIAL RIDERS MOVING FORWARD	7,500.
SAMARITAN COUNSELING SERVICES OF THE GULF COAST INC SARASOTA FL	NONE	N/A	MENTAL HEALTH COUNSELING FOR LOW-INCOME UNINSURED	10,000.
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY INC SARASOTA FL	NONE	N/A	RIDING THERAPY SCHOLARSHIPS FOR 5 CHILDREN	4,375.
SOUTHERN SCHOLARSHIP FOUNDATION GAINSVILLE FL	NONE	N/A	RENT-FREE HOUSING SCHOLARSHIPS FOR STUDENTS	12,000.
THE FLORIDA CENTER FOR CHILD AND FAMILY DEVELOPMENT INC SARASOTA FL	NONE	N/A	EARLY INTERVENTION FOR AT-RISK CHILDREN	10,000.
EASTER SEALS SOUTHWEST FLORIDA INC SARASOTA FL	NONE	N/A	DISCRETIONARY DISTRIBUTION SENSORY ROOM	5,000.
LAUREL CIVIC ASSOCIATION INC LAUREL FL	NONE	N/A	EMPOWERING YOUTH PROGRAM ENHANCEMENT	5,000.
<b>Total from continuation sheets</b>				<b>79,075.</b>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	99,083.	0.	99,083.	99,083.	
INTEREST	4.	0.	4.	4.	
TO PART I, LINE 4	99,087.	0.	99,087.	99,087.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PARTNERS GROUP PRIVATE EQUITY (TEI) LLC	14,680.	14,680.	
OTHER INCOME	4,217.	4,217.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,897.	18,897.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,250.	0.		3,250.
TO FORM 990-PF, PG 1, LN 16B	3,250.	0.		3,250.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,786.	0.		0.
FOREIGN TAX	1,522.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,308.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTION PARTNERS GROUP	1,907.	0.		0.
MISCELLANEOUS DEDUCTIONS	12.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,919.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,721,799.	3,721,799.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,721,799.	3,721,799.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	864,838.	864,838.
TOTAL TO FORM 990-PF, PART II, LINE 10C	864,838.	864,838.

## GENERAL EXPLANATION

STATEMENT 8

FORM/LINE IDENTIFIER

PAGE 6 PART VIII

## EXPLANATION:

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

Statement of Capital Gains and Losses From Sales  
(WASH SALES)

7/14/2016 14:13:35

EIN: 59-6200844

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)  
PADDOCK CHR FDN JEN-LCG

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
									Loss Disallowed
01609W102	ALIBABA GROUP HOLDING LTD								
Sold		07/23/15	10	843 61					
Acq		09/22/14	10	843 61	910 13	843 61	-66 52	0 00	S
								66 52	
<b>Total for 7/23/2015</b>					910 13	843 61	-66 52	0 00	
<b>Note</b>									66 52
01609W102	ALIBABA GROUP HOLDING LTD								
Sold		07/23/15	10	836 77					
Acq		09/22/14	6	502 06	546 08	502 06	-44 02	0 00	S
								44 02	
Acq		09/22/14	4	334 71	360 04	334 71	-25 33	-0 00	S
								25 33	
<b>Total for 7/23/2015</b>					906 12	836 77	-69 35	0 00	
<b>Note</b>									69 35
01609W102	ALIBABA GROUP HOLDING LTD								
Sold		02/12/16	24	1,465 60					
Acq		09/22/14	4	244 27	360 04	244 26	-115 77	0 01	L
								115 78	
Acq		08/26/14	4	244 27	361 11	244 27	-116 84	-0 00	L
								116 84	
Acq		08/26/14	10	610 67	905 96	610 67	-295 29	-0 00	L
								295 29	
Acq		08/26/14	6	366 40	547 69	366 40	-181 29	0 00	L
								181 29	
<b>Total for 2/12/2016</b>					2,174 80	1,465 60	-709 20	-0 00	
<b>Note</b>									709 20
47215P106	JD COM INC-ADR								
Sold		07/23/15	21	724 84					
Acq		04/24/15	1	34 52	35 04	34 52	-0 52	-0 00	S
								0 52	
Acq		04/27/15	10	345 16	356 44	345 16	-11 28	0 00	S
								11 28	

## Statement of Capital Gains and Losses From Sales

7/14/2016 14:13:35

(WASH SALES)

EIN: 59-6200844

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

PADDOCK CHR FDN JEN-LCG

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
47215P106	JD COM INC-ADR								
Sold		07/23/15	21	724 84					
Acq		04/27/15	10	345 16	366 66	345 16	-21 50	0 00 S	21 50
			<b>Total for 7/23/2015</b>		758 14	724 84	-33 30	-0 00	33 30
			<b>Note</b>						
47215P106	JD COM INC-ADR								
Sold		07/23/15	21	717 62					
Acq		04/28/15	18	615 10	626 74	615 10	-11 64	0 00 S	11 64
Acq		04/24/15	3	102 52	105 12	102 52	-2 60	-0 00 S	2 60
			<b>Total for 7/23/2015</b>		731 86	717 62	-14 24	-0 00	14 24
			<b>Note</b>						
61174X109	MONSTER BEVERAGE CORP								
Sold		11/03/15	8	1,062 29					
Acq		08/07/15	8	1,062 29	1,200 16	1,079 52	-137 87	-17 23 S	120 64
			<b>Total for 11/3/2015</b>		1,200 16	1,079 52	-137 87	-17 23	120 64
			<b>Note</b>						
61174X109	MONSTER BEVERAGE CORP								
Sold		11/03/15	9	1,224 69					
Acq		08/07/15	1	136 08	150 02	136 08	-13 94	-0 00 S	13 94
Acq		07/22/15	4	544 31	587 25	544 31	-42 94	-0 00 S	42 94
Acq		04/27/15	4	544 31	575 28	544 30	-30 97	0 01 S	30 98
			<b>Total for 11/3/2015</b>		1,312 55	1,224 69	-87 86	-0 00	87 86
			<b>Note</b>						

EIN: 59-6200844

7/14/2016 14:13:35

Statement of Capital Gains and Losses From Sales  
 (WASH SALES)  
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

PADDOCK CHR FDN JEN-LCG

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type) Loss Disallowed
67103H107	O'REILLY AUTOMOTIVE INC								
<b>Sold</b>		05/13/16	3	790 77					
<b>Acq</b>		11/17/15	2	527 18	535 19	527 18	-8 01	0 00	S
								8 01	
			<b>Total for 5/13/2016</b>		535 19	527 18	-8 01	0 00	
								8 01	

Note

<b>Total for Account:</b>					8,528 95	7,419 83	-1,126 35	-17 23	
								1,109 12	

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
7,402.60	S/T Gain/Loss	-417 15	-17 23	399.92
	L/T Gain/Loss	-709 20	-0 00	709 20







EIN: 59-6200844

Wells Fargo  
 Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**PADDOCK CHR FDN JEN-LCG**  
 Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC				<b>65878401</b>				
	<b>Sold</b>	02/19/16	11	439 78					
	<b>Acq</b>	10/28/14	11	439 78	448 97	448 97	-9 19	-9 19	L
	<b>Note</b>		<b>Total for 2/19/2016</b>		448 97	448 97	-9 19	-9 19	
042068106	ARM HLDGS PLC				<b>65878401</b>				
	<b>Sold</b>	02/22/16	10	400 81					
	<b>Acq</b>	10/29/14	6	240 49	242 38	242 38	-1 89	-1 89	L
	<b>Acq</b>	10/28/14	1	40 08	40 82	40 82	-0 74	-0 74	L
	<b>Acq</b>	10/29/14	3	120 24	120 64	120 64	-0 40	-0 40	L
	<b>Note</b>		<b>Total for 2/22/2016</b>		403 84	403 84	-3 03	-3 03	
042068106	ARM HLDGS PLC				<b>65878401</b>				
	<b>Sold</b>	02/23/16	6	241 38					
	<b>Acq</b>	10/29/14	4	160 92	160 86	160 86	0 06	0 06	L
	<b>Acq</b>	06/28/12	2	80 46	46 14	46 14	34 32	34 32	L
	<b>Note</b>		<b>Total for 2/23/2016</b>		207 00	207 00	34 38	34 38	
042068106	ARM HLDGS PLC				<b>65878401</b>				
	<b>Sold</b>	02/25/16	6	237 95					
	<b>Acq</b>	06/28/12	6	237 95	138 42	138 42	99 53	99 53	L
	<b>Note</b>		<b>Total for 2/25/2016</b>		138 42	138 42	99 53	99 53	
042068106	ARM HLDGS PLC				<b>65878401</b>				
	<b>Sold</b>	02/26/16	7	284 37					
	<b>Acq</b>	06/28/12	7	284 37	161 48	161 48	122 89	122 89	L
	<b>Note</b>		<b>Total for 2/26/2016</b>		161 48	161 48	122 89	122 89	
042068106	ARM HLDGS PLC				<b>65878401</b>				
	<b>Sold</b>	03/10/16	16	672 23					
	<b>Acq</b>	06/28/12	16	672 23	369 11	369 11	303 12	303 12	L
	<b>Note</b>		<b>Total for 3/10/2016</b>		369 11	369 11	303 12	303 12	











EIN: 59-6200844

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:36

PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13645T100	CANADIAN PAC RY LTD				65878401				
Sold		10/02/15	6	889 23					
Acq		01/04/13	5	741 03	536 95	536 95	204 08	204 08	L
Acq		01/18/13	1	148 20	109 75	109 75	38 45	38.45	L
Note			Total for 10/2/2015		646 70	646 70	242 53	242 53	
13645T100	CANADIAN PAC RY LTD				65878401				
Sold		10/05/15	5	754 91					
Acq		01/04/13	5	754 91	536 95	536 95	217 96	217 96	L
Note			Total for 10/5/2015		536 95	536 95	217 96	217 96	
151020104	CELGENE CORP COM				65878401				
Sold		06/04/15	7	780 86					
Acq		03/21/13	7	780 86	392 07	392 07	388 79	388 79	L
Note			Total for 6/4/2015		392 07	392 07	388 79	388 79	
151020104	CELGENE CORP COM				65878401				
Sold		06/05/15	6	664 05					
Acq		03/12/13	4	442 70	223 86	223 86	218 84	218 84	L
Acq		03/21/13	2	221 35	112 02	112 02	109 33	109 33	L
Note			Total for 6/5/2015		335 88	335 88	328 17	328 17	
163851108	CHEMOURS CO/THE				65878400				
Sold		07/09/15	47	561 02					
Acq		06/28/12	47	561 02	590 92	590 92	-29 90	-29 90	L
Note			Total for 7/9/2015		590 92	590 92	-29 90	-29 90	
163851108	CHEMOURS CO/THE				65878400				
Sold		07/13/15	0 6	6 88					
Acq		06/28/12	0 6	6 88	7 54	7 54	-0 66	-0 66	L
Note			Total for 7/13/2015		7 54	7 54	-0 66	-0 66	



EIN: 59-6200844

Wells Fargo  
 Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**PADDOCK CHR FDN JEN-LCG**  
 Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967424	CITIGROUP INC				<b>65878401</b>				
<b>Sold</b>		09/08/15	16	821 59					
<b>Acq</b>		07/23/15	7	359 45	422 63	422 63	-63 18	-63 18	S
<b>Acq</b>		07/23/15	5	256 75	301.29	301 29	-44 54	-44 54	S
<b>Acq</b>		07/22/15	4	205 40	241 82	241 82	-36 42	-36 42	S
			<b>Total for 9/8/2015</b>		965 74	965 74	-144 15	-144.15	
<b>Note</b>									
172967424	CITIGROUP INC				<b>65878401</b>				
<b>Sold</b>		01/13/16	24	1,113 94					
<b>Acq</b>		07/21/15	9	417 73	533 06	533 06	-115 33	-115 33	S
<b>Acq</b>		07/23/15	3	139 24	180 77	180 77	-41 53	-41 53	S
<b>Acq</b>		07/22/15	12	556 97	712 94	712 94	-155 97	-155 97	S
			<b>Total for 1/13/2016</b>		1,426 77	1,426 77	-312 83	-312 83	
<b>Note</b>									
172967424	CITIGROUP INC				<b>65878401</b>				
<b>Sold</b>		01/14/16	12	543 36					
<b>Acq</b>		07/21/15	4	181 12	236 91	236 91	-55 79	-55 79	S
<b>Acq</b>		07/21/15	8	362 24	473 32	473 32	-111 08	-111 08	S
			<b>Total for 1/14/2016</b>		710 23	710 23	-166 87	-166 87	
<b>Note</b>									
172967424	CITIGROUP INC				<b>65878401</b>				
<b>Sold</b>		01/14/16	12	545 52					
<b>Acq</b>		07/21/15	12	545 52	709 98	709 98	-164 46	-164 46	S
			<b>Total for 1/14/2016</b>		709 98	709 98	-164 46	-164 46	
<b>Note</b>									
172967424	CITIGROUP INC				<b>65878401</b>				
<b>Sold</b>		01/19/16	14	599 40					
<b>Acq</b>		07/21/15	4	171 26	236 66	236 66	-65 40	-65 40	S
<b>Acq</b>		07/27/15	10	428 14	582 41	582 41	-154 27	-154 27	S
			<b>Total for 1/19/2016</b>		819 07	819 07	-219 67	-219 67	
<b>Note</b>									
172967424	CITIGROUP INC				<b>65878401</b>				
<b>Sold</b>		01/22/16	14	571 92					
<b>Acq</b>		07/27/15	5	204 26	289 23	289 23	-84.97	-84 97	S

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:36

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967424	CITIGROUP INC				65878401				
Sold		01/22/16	14	571 92					
Acq		07/27/15	9	367 66	524 16	524 16	-156 50	-156 50	S
Note			<b>Total for 1/22/2016</b>		813 39	813 39	-241 47	-241 47	
172967424	CITIGROUP INC				65878401				
Sold		01/22/16	14	573 54					
Acq		07/27/15	14	573 54	809 85	809 85	-236 31	-236 31	S
Note			<b>Total for 1/22/2016</b>		809 85	809 85	-236 31	-236 31	
20605P101	CONCHO RESOURCES INC				65878401				
Sold		09/16/15	17	1,712 60					
Acq		04/22/14	7	705 19	1,101 04	1,101 04	-395 85	-395 85	L
Acq		05/13/14	3	302 22	392 97	392 97	-90 75	-90.75	L
Acq		04/22/14	4	402 96	617 88	617 88	-214 92	-214 92	L
Acq		04/22/14	3	302 22	462 53	462 53	-160 31	-160 31	L
Note			<b>Total for 9/16/2015</b>		2,574 42	2,574 42	-861 82	-861 82	
22160K105	COSTCO WHOLESALE CORP				65878401				
Sold		03/07/16	4	599 69					
Acq		01/13/16	4	599 69	621 21	621 21	-21 52	-21 52	S
Note			<b>Total for 3/7/2016</b>		621 21	621 21	-21 52	-21 52	
22160K105	COSTCO WHOLESALE CORP				65878401				
Sold		03/07/16	3	443 36					
Acq		01/13/16	3	443 36	465 91	465 91	-22 55	-22 55	S
Note			<b>Total for 3/7/2016</b>		465 91	465 91	-22 55	-22 55	
22160K105	COSTCO WHOLESALE CORP				65878401				
Sold		05/05/16	6	882 59					
Acq		12/17/12	2	294 20	197 20	197 20	97 00	97 00	L
Acq		01/13/16	3	441 30	465 91	465 91	-24 62	-24 62	S

EIN: 59-6200844

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

**PADDOCK CHR FDN JEN-LCG**  
 Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHOLESALE CORP				65878401				
<b>Sold</b>		05/05/16	6	882 59					
<b>Acq</b>		12/17/12	1	147 10	98 40	98 40	48 70	48 70	L
			<b>Total for 5/5/2016</b>		761.51	761 51	121 08	121 08	
<b>Note</b>									
22160K105	COSTCO WHOLESALE CORP				65878401				
<b>Sold</b>		05/09/16	4	591 82					
<b>Acq</b>		12/17/12	3	443 87	295 20	295 20	148 67	148 67	L
<b>Acq</b>		06/28/12	1	147 96	90 15	90 15	57 81	57 81	L
			<b>Total for 5/9/2016</b>		385 35	385 35	206 47	206 47	
<b>Note</b>									
254687106	WALT DISNEY CO				65878401				
<b>Sold</b>		01/13/16	24	2,417 86					
<b>Acq</b>		02/14/13	11	1,108 19	605 11	605 11	503 08	503 08	L
<b>Acq</b>		01/11/13	13	1,309 67	660 15	660 15	649 52	649 52	L
			<b>Total for 1/13/2016</b>		1,265 26	1,265 26	1,152 60	1,152 60	
<b>Note</b>									
256677105	DOLLAR GENERAL CORP				65878401				
<b>Sold</b>		10/26/15	8	526 81					
<b>Acq</b>		07/20/15	3	197 55	242 93	242 93	-45 38	-45 38	S
<b>Acq</b>		07/20/15	5	329 26	406 29	406 29	-77 03	-77 03	S
			<b>Total for 10/26/2015</b>		649 22	649 22	-122 41	-122 41	
<b>Note</b>									
256677105	DOLLAR GENERAL CORP				65878401				
<b>Sold</b>		10/26/15	8	527 08					
<b>Acq</b>		07/16/15	2	131 77	160 46	160 46	-28 69	-28 69	S
<b>Acq</b>		07/20/15	2	131 77	161 96	161 96	-30 19	-30 19	S
<b>Acq</b>		07/17/15	4	263 54	321 27	321 27	-57 73	-57 73	S
			<b>Total for 10/26/2015</b>		643 69	643 69	-116 61	-116 61	
<b>Note</b>									
256677105	DOLLAR GENERAL CORP				65878401				
<b>Sold</b>		10/27/15	9	584 24					
<b>Acq</b>		07/15/15	7	454 41	555 58	555 58	-101 17	-101 17	S

EIN: 59-6200844

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
256677105	DOLLAR GENERAL CORP				65878401			
	<b>Sold</b>	10/27/15	9	584 24				
	<b>Acq</b>	07/16/15	2	129 83	160 45	160 45	-30 62	-30 62 S
	<b>Note</b>		<b>Total for 10/27/2015</b>		716 03	716 03	-131 79	-131 79
256677105	DOLLAR GENERAL CORP				65878401			
	<b>Sold</b>	10/28/15	20	1,309 34				
	<b>Acq</b>	07/15/15	1	65 47	79 37	79 37	-13 90	-13 90 S
	<b>Acq</b>	04/27/15	5	327 33	382 55	382 55	-55 22	-55 22 S
	<b>Acq</b>	04/24/15	14	916 54	1,074 62	1,074 62	-158 08	-158 08 S
	<b>Note</b>		<b>Total for 10/28/2015</b>		1,536 54	1,536 54	-227 20	-227 20
256677105	DOLLAR GENERAL CORP				65878401			
	<b>Sold</b>	10/28/15	19	1,258 68				
	<b>Acq</b>	04/22/15	3	198 74	227 08	227 08	-28 34	-28 34 S
	<b>Acq</b>	04/21/15	6	397 48	456 45	456 45	-58 97	-58 97 S
	<b>Acq</b>	04/23/15	10	662 46	759 44	759 44	-96 98	-96 98 S
	<b>Note</b>		<b>Total for 10/28/2015</b>		1,442 97	1,442 97	-184 29	-184 29
256677105	DOLLAR GENERAL CORP				65878401			
	<b>Sold</b>	11/03/15	27	1,848 39				
	<b>Acq</b>	04/29/15	2	136 92	149 84	149 84	-12 92	-12 92 S
	<b>Acq</b>	04/28/15	5	342 29	376 00	376 00	-33 71	-33 71 S
	<b>Acq</b>	04/28/15	4	273 84	300 64	300 64	-26 80	-26 80 S
	<b>Acq</b>	04/21/15	7	479 21	529 45	529 45	-50 24	-50 24 S
	<b>Acq</b>	04/22/15	9	616 13	681 23	681 23	-65 10	-65 10 S
	<b>Note</b>		<b>Total for 11/3/2015</b>		2,037 16	2,037 16	-188 77	-188 77
256677105	DOLLAR GENERAL CORP				65878401			
	<b>Sold</b>	11/05/15	13	882 35				
	<b>Acq</b>	05/04/15	10	678 73	737 65	737 65	-58 92	-58 92 S
	<b>Acq</b>	04/29/15	1	67 87	73 34	73 34	-5 47	-5 47 S
	<b>Acq</b>	04/29/15	2	135 75	149 84	149 84	-14 09	-14 09 S
	<b>Note</b>		<b>Total for 11/5/2015</b>		960 83	960 83	-78 48	-78 48



Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:36

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30303M102	FACEBOOK INC				65878401				
Sold		04/25/16	5	550 73					
Acq		06/19/14	5	550 73	325 06	325 06	225 67	225 67	L
			<b>Total for 4/25/2016</b>		325 06	325 06	225 67	225 67	
Note									
31816Q101	FIREEYE INC				65878401				
Sold		11/05/15	65	1,432 80					
Acq		01/30/15	5	110 22	172 23	172 23	-62 01	-62 01	S
Acq		09/10/14	9	198 39	319 60	319 60	-121 21	-121 21	L
Acq		03/07/14	24	529 03	2,003 05	2,003 05	-1,474 02	-1,474 02	L
Acq		03/07/14	9	198 39	742 41	742 41	-544 02	-544 02	L
Acq		03/13/14	5	110 22	397 21	397 21	-286 99	-286 99	L
Acq		03/13/14	5	110 22	392 34	392 34	-282 12	-282 12	L
Acq		03/13/14	8	176 34	634 30	634 30	-457 96	-457 96	L
			<b>Total for 11/5/2015</b>		4,661 14	4,661 14	-3,228 34	-3,228 34	
Note									
31816Q101	FIREEYE INC				65878401				
Sold		11/12/15	65	1,469 92					
Acq		09/09/14	11	248.76	375 61	375 61	-126 85	-126 85	L
Acq		01/30/15	5	113 07	172 23	172 23	-59 16	-59 16	S
Acq		01/30/15	9	203 53	302 97	302 97	-99 44	-99 44	S
Acq		10/28/14	20	452 28	671 44	671 44	-219 16	-219 16	L
Acq		09/10/14	10	226 14	334 81	334 81	-108 67	-108 67	L
Acq		09/09/14	10	226 14	343 42	343 42	-117 28	-117 28	L
			<b>Total for 11/12/2015</b>		2,200 48	2,200 48	-730 56	-730 56	
Note									
339041105	FLEETCOR TECHNOLOGIES INC				65878401				
Sold		10/21/15	4	583 31					
Acq		12/19/14	2	291 65	297 64	297 64	-5 99	-5 99	S
Acq		12/17/14	1	145 83	143 09	143 09	2 74	2 74	S
Acq		12/22/14	1	145 83	147 85	147 85	-2 02	-2 02	S
			<b>Total for 10/21/2015</b>		588 58	588 58	-5 27	-5 27	
Note									
339041105	FLEETCOR TECHNOLOGIES INC				65878401				
Sold		10/21/15	5	724.63					
Acq		12/17/14	3	434 78	429 25	429 25	5 53	5 53	S

EIN: 59-6200844

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
339041105	FLEETCOR TECHNOLOGIES INC				65878401				
Sold		10/21/15	5	724 63					
Acq		09/16/14	2	289 85	286 04	286 04	3 81	3 81	L
Note			<b>Total for 10/21/2015</b>		715 29	715 29	9 34	9 34	
375558103	GILEAD SCIENCES INC				65878401				
Sold		07/24/15	3	343 49					
Acq		10/04/12	3	343 49	104 51	104 51	238 98	238 98	L
Note			<b>Total for 7/24/2015</b>		104 51	104 51	238 98	238 98	
375558103	GILEAD SCIENCES INC				65878401				
Sold		07/31/15	10	1,178 36					
Acq		10/04/12	7	824 85	243 84	243 84	581 01	581 01	L
Acq		09/27/12	3	353 51	100 54	100 54	252 97	252 97	L
Note			<b>Total for 7/31/2015</b>		344 38	344 38	833 98	833 98	
375558103	GILEAD SCIENCES INC				65878401				
Sold		09/24/15	7	713 45					
Acq		09/27/12	7	713 45	234 58	234 58	478 87	478 87	L
Note			<b>Total for 9/24/2015</b>		234 58	234 58	478 87	478 87	
375558103	GILEAD SCIENCES INC				65878401				
Sold		09/25/15	7	715 07					
Acq		09/27/12	7	715 07	234 59	234 59	480 48	480 48	L
Note			<b>Total for 9/25/2015</b>		234 59	234 59	480 48	480 48	
375558103	GILEAD SCIENCES INC				65878401				
Sold		09/28/15	12	1,164 52					
Acq		09/27/12	12	1,164 52	402.14	402 14	762 38	762.38	L
Note			<b>Total for 9/28/2015</b>		402 14	402 14	762 38	762.38	
375558103	GILEAD SCIENCES INC				65878401				
Sold		09/29/15	18	1,749 49					
Acq		09/27/12	15	1,457 91	495 23	495 23	962 68	962 68	L

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:36

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				65878401				
Sold		09/29/15	18	1,749.49					
Acq		09/27/12	3	291.58	100.54	100.54	191.04	191.04	L
			<b>Total for 9/29/2015</b>		595.77	595.77	1,153.72	1,153.72	
			<b>Note</b>						
375558103	GILEAD SCIENCES INC				65878401				
Sold		10/01/15	8	777.42					
Acq		09/27/12	8	777.42	264.12	264.12	513.30	513.30	L
			<b>Total for 10/1/2015</b>		264.12	264.12	513.30	513.30	
			<b>Note</b>						
375558103	GILEAD SCIENCES INC				65878401				
Sold		10/02/15	9	858.27					
Acq		09/27/12	9	858.27	297.14	297.14	561.13	561.13	L
			<b>Total for 10/2/2015</b>		297.14	297.14	561.13	561.13	
			<b>Note</b>						
452327109	ILLUMINA INC				65878401				
Sold		07/31/15	6	1,313.63					
Acq		02/14/13	2	437.88	98.86	98.86	339.02	339.02	L
Acq		04/22/15	3	656.82	570.03	570.03	86.79	86.79	S
Acq		06/28/12	1	218.94	39.82	39.82	179.12	179.12	L
			<b>Total for 7/31/2015</b>		708.71	708.71	604.92	604.92	
			<b>Note</b>						
452327109	ILLUMINA INC				65878401				
Sold		04/19/16	8	1,088.64					
Acq		06/28/12	8	1,088.64	318.56	318.56	770.08	770.08	L
			<b>Total for 4/19/2016</b>		318.56	318.56	770.08	770.08	
			<b>Note</b>						
452327109	ILLUMINA INC				65878401				
Sold		04/19/16	4	545.53					
Acq		06/28/12	4	545.53	159.28	159.28	386.25	386.25	L
			<b>Total for 4/19/2016</b>		159.28	159.28	386.25	386.25	
			<b>Note</b>						

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:36

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
 Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
452327109	ILLUMINA INC				65878401			
Sold		04/20/16	4	558 00				
Acq		06/28/12	4	558 00	159 28	159 28	398 72	398 72 L
			<b>Total for 4/20/2016</b>		159 28	159 28	398 72	398 72
Note								
452327109	ILLUMINA INC				65878401			
Sold		04/25/16	3	430 77				
Acq		06/28/12	3	430 77	119 46	119 46	311 31	311 31 L
			<b>Total for 4/25/2016</b>		119 46	119 46	311 31	311 31
Note								
45337C102	INCYTE CORPORATION, INC				65878401			
Sold		10/05/15	7	838 80				
Acq		01/31/14	3	359 49	198 03	198 03	161 46	161 46 L
Acq		02/13/14	3	359 49	197 64	197 64	161 85	161 85 L
Acq		02/14/14	1	119 83	65 30	65 30	54 53	54 53 L
			<b>Total for 10/5/2015</b>		460 97	460 97	377 83	377 83
Note								
45337C102	INCYTE CORPORATION, INC				65878401			
Sold		10/21/15	7	756 08				
Acq		01/24/14	2	216 02	128 53	128 53	87 49	87 49 L
Acq		02/14/14	5	540 06	326 48	326 48	213 58	213 58 L
			<b>Total for 10/21/2015</b>		455 01	455 01	301 07	301 07
Note								
45337C102	INCYTE CORPORATION, INC				65878401			
Sold		10/21/15	8	863 87				
Acq		01/24/14	8	863 87	514 11	514 11	349 76	349 76 L
			<b>Total for 10/21/2015</b>		514 11	514 11	349 76	349 76
Note								
47215P106	JD COM INC-ADR				65878401			
Sold		04/26/16	65	1,619 92				
Acq		04/13/15	31	772 58	1,063 20	1,063 20	-290 62	-290 62 L
Acq		03/31/15	10	249 22	354 69	354 69	-105 47	-105 47 L
Acq		03/31/15	10	249 22	344 46	344 46	-95 24	-95 24 L

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:36

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
47215P106	JD COM INC-ADR				65878401				
	<b>Sold</b>	04/26/16	65	1,619.92					
	<b>Acq</b>	05/04/15	14	348.91	479.48	479.48	-130.57	-130.57	S
	<b>Note</b>		<b>Total for 4/26/2016</b>		2,241.83	2,241.83	-621.91	-621.91	
47215P106	JD COM INC-ADR				65878401				
	<b>Sold</b>	05/13/16	77	1,729.57					
	<b>Acq</b>	03/28/15	3	67.39	102.56	102.56	-35.17	-35.17	L
	<b>Acq</b>	04/01/15	1	22.46	33.97	33.97	-11.51	-11.51	L
	<b>Acq</b>	05/04/15	15	336.93	513.72	513.72	-176.79	-176.79	L
	<b>Acq</b>	05/04/15	28	628.93	957.88	957.88	-328.95	-328.95	L
	<b>Acq</b>	04/13/15	15	336.93	512.07	512.07	-175.14	-175.14	L
	<b>Acq</b>	04/13/15	15	336.93	511.51	511.51	-174.58	-174.58	L
	<b>Note</b>		<b>Total for 5/13/2016</b>		2,631.71	2,631.71	-902.14	-902.14	
47215P106	JD COM INC-ADR				65878401				
	<b>Sold</b>	05/26/16	30	689.02					
	<b>Acq</b>	04/23/15	4	91.87	135.79	135.79	-43.92	-43.92	L
	<b>Acq</b>	04/01/15	17	390.44	577.40	577.40	-186.96	-186.96	L
	<b>Acq</b>	04/16/15	9	206.71	305.46	305.46	-98.75	-98.75	L
	<b>Note</b>		<b>Total for 5/26/2016</b>		1,018.65	1,018.65	-329.63	-329.63	
47215P106	JD COM INC-ADR				65878401				
	<b>Sold</b>	05/26/16	30	690.81					
	<b>Acq</b>	04/16/15	11	253.30	373.33	373.33	-120.03	-120.03	L
	<b>Acq</b>	04/22/15	1	23.03	33.63	33.63	-10.60	-10.60	L
	<b>Acq</b>	05/08/15	14	322.38	472.85	472.85	-150.47	-150.47	L
	<b>Acq</b>	04/23/15	3	69.08	100.91	100.91	-31.83	-31.83	L
	<b>Acq</b>	03/28/15	1	23.03	33.84	33.84	-10.81	-10.81	L
	<b>Note</b>		<b>Total for 5/26/2016</b>		1,014.56	1,014.56	-323.75	-323.75	
47215P106	JD.COM INC-ADR				65878401				
	<b>Sold</b>	05/31/16	15	372.60					
	<b>Acq</b>	04/22/15	6	149.04	201.79	201.79	-52.75	-52.75	L
	<b>Acq</b>	05/08/15	9	223.56	300.53	300.53	-76.97	-76.97	L
	<b>Note</b>		<b>Total for 5/31/2016</b>		502.32	502.32	-129.72	-129.72	

EIN: 59-6200844

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
47215P106	JD COM INC-ADR				65878401				
Sold		05/31/16	14	342 48					
Acq		09/23/15	6	146 78	150 27	150 27	-3 49	-3 49	S
Acq		05/08/15	6	146 78	200 35	200 35	-53 57	-53 57	L
Acq		06/26/15	2	48 93	66 64	66 64	-17 71	-17 71	S
Note			Total for 5/31/2016		417 26	417 26	-74 78	-74 78	
50076Q106	KRAFT FOODS GROUP INC				65878400				
Sold		07/02/15	106	5,910 04					
Acq		06/28/12	106	5,910 04	4,161 04	4,161 04	1,749 00	1,749 00	L
Note			Total for 7/2/2015		4,161 04	4,161 04	1,749 00	1,749 00	
50076Q106	KRAFT FOODS GROUP INC				65878400				
Sold		07/02/15	98	6,105 00					
Acq		11/29/12	98	6,105 00	4,488 00	4,488 00	1,617 00	1,617 00	L
Note			Total for 7/2/2015		4,488 00	4,488 00	1,617 00	1,617 00	
501044101	KROGER CO				65878401				
Sold		02/24/16	35	1,340 73					
Acq		01/13/16	19	727 82	765 27	765 27	-37 45	-37 45	S
Acq		01/13/16	16	612 91	635 12	635 12	-22 21	-22 21	S
Note			Total for 2/24/2016		1,400 39	1,400 39	-59 66	-59 66	
501797104	L BRANDS INC				65878401				
Sold		05/09/16	17	1,195 84					
Acq		03/17/16	6	422 06	520 79	520 79	-98 73	-98 73	S
Acq		03/17/16	7	492 40	607 65	607 65	-115 25	-115 25	S
Acq		03/02/16	4	281 37	348 08	348 08	-66 71	-66 71	S
Note			Total for 5/9/2016		1,476 52	1,476 52	-280 68	-280 68	
501797104	L BRANDS INC				65878401				
Sold		05/17/16	13	853 96					
Acq		03/01/16	7	459 82	598 30	598 30	-138 48	-138 48	S
Acq		03/17/16	2	131 38	173 60	173 60	-42 22	-42 22	S

EIN: 59-6200844

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501797104	L BRANDS INC				65878401				
Sold		05/17/16	13	853 96					
Acq		03/03/16	4	262 76	343 17	343 17	-80 41	-80 41	S
			<b>Total for 5/17/2016</b>		1,115 07	1,115 07	-261 11	-261 11	
Note									
501797104	L BRANDS INC				65878401				
Sold		05/18/16	10	641 10					
Acq		02/22/16	4	256 44	334 38	334 38	-77 94	-77 94	S
Acq		02/19/16	1	64 11	83 92	83 92	-19 81	-19 81	S
Acq		02/11/16	5	320 55	421 37	421 37	-100 82	-100 82	S
			<b>Total for 5/18/2016</b>		839 67	839 67	-198 57	-198 57	
Note									
501797104	L BRANDS INC				65878401				
Sold		05/19/16	13	808 49					
Acq		02/23/16	3	186 57	250 64	250 64	-64 07	-64 07	S
Acq		02/17/16	2	124 38	164 33	164 33	-39 95	-39 95	S
Acq		02/16/16	8	497 53	659 73	659 73	-162 20	-162 20	S
			<b>Total for 5/19/2016</b>		1,074 70	1,074 70	-266 21	-266 21	
Note									
501797104	L BRANDS INC				65878401				
Sold		05/19/16	14	855 02					
Acq		02/17/16	2	122 15	164 33	164 33	-42 18	-42 18	S
Acq		02/17/16	4	244 29	326 86	326 86	-82 57	-82 57	S
Acq		02/12/16	8	488 58	651 32	651 32	-162 74	-162 74	S
			<b>Total for 5/19/2016</b>		1,142 51	1,142 51	-287 49	-287 49	
Note									
52603A109	LENDINGCLUB CORP				65878401				
Sold		07/01/15	6	87 29					
Acq		01/15/15	6	87 29	133 65	133 65	-46 36	-46 36	S
			<b>Total for 7/1/2015</b>		133 65	133 65	-46 36	-46 36	
Note									
52603A109	LENDINGCLUB CORP				65878401				
Sold		07/07/15	21	290 76					
Acq		01/15/15	14	193 84	310 07	310 07	-116 23	-116 23	S



EIN: 59-6200844

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

**PADDOCK CHR FDN JEN-LCG**  
 Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
53578A108	LINKEDIN CORP				<b>65878401</b>			
<b>Sold</b>		03/07/16	9	1,020.92				
<b>Acq</b>		06/28/12	9	1,020.92	929.43	929.43	91.49	91.49 L
<b>Note</b>			<b>Total for 3/7/2016</b>		929.43	929.43	91.49	91.49
53578A108	LINKEDIN CORP				<b>65878401</b>			
<b>Sold</b>		03/16/16	8	874.85				
<b>Acq</b>		06/28/12	8	874.85	826.16	826.16	48.69	48.69 L
<b>Note</b>			<b>Total for 3/16/2016</b>		826.16	826.16	48.69	48.69
53578A108	LINKEDIN CORP				<b>65878401</b>			
<b>Sold</b>		03/18/16	6	666.57				
<b>Acq</b>		06/28/12	6	666.57	619.62	619.62	46.95	46.95 L
<b>Note</b>			<b>Total for 3/18/2016</b>		619.62	619.62	46.95	46.95
53578A108	LINKEDIN CORP				<b>65878401</b>			
<b>Sold</b>		03/23/16	3	337.55				
<b>Acq</b>		06/28/12	3	337.55	309.81	309.81	27.74	27.74 L
<b>Note</b>			<b>Total for 3/23/2016</b>		309.81	309.81	27.74	27.74
53578A108	LINKEDIN CORP				<b>65878401</b>			
<b>Sold</b>		03/24/16	5	553.47				
<b>Acq</b>		06/28/12	5	553.47	516.35	516.35	37.12	37.12 L
<b>Note</b>			<b>Total for 3/24/2016</b>		516.35	516.35	37.12	37.12
53578A108	LINKEDIN CORP				<b>65878401</b>			
<b>Sold</b>		03/30/16	3	339.75				
<b>Acq</b>		06/28/12	3	339.75	309.81	309.81	29.94	29.94 L
<b>Note</b>			<b>Total for 3/30/2016</b>		309.81	309.81	29.94	29.94





EIN: 59-6200844

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

**PADDOCK CHR FDN JEN-LCG**  
 Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW				<b>65878401</b>				
	<b>Sold</b>	09/16/15	5	449 56					
	<b>Acq</b>	06/28/12	5	449 56	400 15	400 15	49 41	49 41	L
	<b>Note</b>		<b>Total for 9/16/2015</b>		400 15	400 15	49 41	49 41	
61166W101	MONSANTO CO NEW				<b>65878401</b>				
	<b>Sold</b>	09/16/15	4	359 80					
	<b>Acq</b>	06/28/12	4	359 80	320 12	320 12	39 68	39 68	L
	<b>Note</b>		<b>Total for 9/16/2015</b>		320 12	320 12	39 68	39 68	
61166W101	MONSANTO CO NEW				<b>65878401</b>				
	<b>Sold</b>	04/18/16	4	355 43					
	<b>Acq</b>	06/28/12	4	355 43	320 12	320 12	35 31	35 31	L
	<b>Note</b>		<b>Total for 4/18/2016</b>		320 12	320 12	35 31	35 31	
61166W101	MONSANTO CO NEW				<b>65878401</b>				
	<b>Sold</b>	05/02/16	10	943 85					
	<b>Acq</b>	06/28/12	10	943 85	800 30	800 30	143 55	143 55	L
	<b>Note</b>		<b>Total for 5/2/2016</b>		800 30	800 30	143 55	143 55	
61166W101	MONSANTO CO NEW				<b>65878401</b>				
	<b>Sold</b>	05/02/16	10	952 40					
	<b>Acq</b>	06/28/12	10	952 40	800 30	800 30	152 10	152 10	L
	<b>Note</b>		<b>Total for 5/2/2016</b>		800 30	800 30	152 10	152 10	
617446448	MORGAN STANLEY				<b>65878401</b>				
	<b>Sold</b>	01/08/16	16	464 17					
	<b>Acq</b>	12/04/14	8	232 09	290 69	290 69	-58 60	-58 60	L
	<b>Acq</b>	12/04/14	8	232 09	295.07	295 07	-62 98	-62 98	L
	<b>Note</b>		<b>Total for 1/8/2016</b>		585 76	585 76	-121 59	-121 59	
617446448	MORGAN STANLEY				<b>65878401</b>				
	<b>Sold</b>	01/08/16	16	459 69					
	<b>Acq</b>	01/29/14	4	114 92	120 08	120 08	-5 16	-5 16	L





EIN: 59-6200844

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

PADDOCK CHR FDN DEL-LCV  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP				65878400				
Sold		01/07/16	8	1,505 97					
Acq		06/28/12	8	1,505 97	492 16	492 16	1,013 81	1,013 81	L
Note			Total for 1/7/2016		492 16	492 16	1,013 81	1,013 81	
670100205	NOVO NORDISK A/S - ADR				65878401				
Sold		06/16/15	9	502 09					
Acq		06/28/12	9	502 09	250 63	250 63	251 46	251 46	L
Note			Total for 6/16/2015		250 63	250 63	251 46	251 46	
670100205	NOVO NORDISK A/S - ADR				65878401				
Sold		06/17/15	6	330 66					
Acq		06/28/12	6	330 66	167 09	167 09	163 57	163 57	L
Note			Total for 6/17/2015		167 09	167 09	163 57	163 57	
670100205	NOVO NORDISK A/S - ADR				65878401				
Sold		06/17/15	18	991 27					
Acq		06/28/12	18	991 27	501 26	501 26	490 01	490 01	L
Note			Total for 6/17/2015		501 26	501 26	490 01	490 01	
670100205	NOVO NORDISK A/S - ADR				65878401				
Sold		07/07/15	17	910 42					
Acq		06/28/12	17	910 42	473 42	473 42	437 00	437 00	L
Note			Total for 7/7/2015		473 42	473 42	437 00	437 00	
670100205	NOVO NORDISK A/S - ADR				65878401				
Sold		07/08/15	8	430 63					
Acq		06/28/12	8	430 63	222 78	222 78	207 85	207 85	L
Note			Total for 7/8/2015		222 78	222 78	207 85	207 85	



Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:36

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78388J106	SBA COMMUNICATIONS CORP					65878401			
Sold		10/28/15	13	1,529.31					
Acq		10/27/14	13	1,529.31	1,452.22	1,452.22	77.09	77.09	L
Note			<b>Total for 10/28/2015</b>		1,452.22	1,452.22	77.09	77.09	
78388J106	SBA COMMUNICATIONS CORP					65878401			
Sold		10/28/15	12	1,405.78					
Acq		02/19/14	10	1,171.48	970.19	970.19	201.29	201.29	L
Acq		02/25/14	2	234.30	191.45	191.45	42.85	42.85	L
Note			<b>Total for 10/28/2015</b>		1,161.64	1,161.64	244.14	244.14	
78388J106	SBA COMMUNICATIONS CORP					65878401			
Sold		11/12/15	15	1,596.81					
Acq		02/25/14	14	1,490.36	1,340.11	1,340.11	150.25	150.25	L
Acq		03/11/14	1	106.45	95.51	95.51	10.94	10.94	L
Note			<b>Total for 11/12/2015</b>		1,435.62	1,435.62	161.19	161.19	
78388J106	SBA COMMUNICATIONS CORP					65878401			
Sold		11/13/15	15	1,565.22					
Acq		03/11/14	7	730.44	668.57	668.57	61.87	61.87	L
Acq		03/11/14	8	834.78	761.29	761.29	73.49	73.49	L
Note			<b>Total for 11/13/2015</b>		1,429.86	1,429.86	135.36	135.36	
806857108	SCHLUMBERGER LTD					65878401			
Sold		07/13/15	10	841.33					
Acq		11/04/14	6	504.80	564.99	564.99	-60.19	-60.19	S
Acq		10/22/13	4	336.53	377.99	377.99	-41.46	-41.46	L
Note			<b>Total for 7/13/2015</b>		942.98	942.98	-101.65	-101.65	
806857108	SCHLUMBERGER LTD					65878401			
Sold		07/13/15	10	841.04					
Acq		11/04/14	10	841.04	941.65	941.65	-100.61	-100.61	S
Note			<b>Total for 7/13/2015</b>		941.65	941.65	-100.61	-100.61	



Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:36

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
 Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
819047101	SHAKE SHACK INC				65878401				
Sold		01/25/16	5	174 97					
Acq		08/13/15	5	174 97	298 44	298 44	-123 47	-123 47	S
			<b>Total for 1/25/2016</b>		298 44	298 44	-123 47	-123 47	
Note									
819047101	SHAKE SHACK INC				65878401				
Sold		01/26/16	20	699 59					
Acq		08/13/15	20	699 59	1,193 78	1,193 78	-494 19	-494 19	S
			<b>Total for 1/26/2016</b>		1,193 78	1,193 78	-494 19	-494 19	
Note									
819047101	SHAKE SHACK INC				65878401				
Sold		01/27/16	14	475 99					
Acq		10/02/15	7	238 00	343 88	343 88	-105 89	-105 89	S
Acq		10/02/15	6	204 00	295 06	295 06	-91 06	-91 06	S
Acq		09/09/15	1	34 00	48 52	48 52	-14 52	-14 52	S
			<b>Total for 1/27/2016</b>		687 46	687 46	-211 47	-211 47	
Note									
819047101	SHAKE SHACK INC				65878401				
Sold		01/29/16	7	237 98					
Acq		09/09/15	7	237 98	339 64	339 64	-101 66	-101 66	S
			<b>Total for 1/29/2016</b>		339 64	339 64	-101 66	-101 66	
Note									
824348106	SHERWIN WILLIAMS CO				65878401				
Sold		01/14/16	7	1,711 34					
Acq		03/20/15	2	488 95	577 74	577 74	-88 79	-88.79	S
Acq		04/08/15	2	488 95	579 31	579 31	-90 36	-90 36	S
Acq		04/13/15	2	488 95	583 84	583 84	-94 89	-94 89	S
Acq		03/23/15	1	244 48	288 06	288 06	-43 58	-43.58	S
			<b>Total for 1/14/2016</b>		2,028 95	2,028 95	-317 61	-317 61	
Note									
824348106	SHERWIN WILLIAMS CO				65878401				
Sold		01/20/16	5	1,200 43					
Acq		03/23/15	4	960 34	1,152 26	1,152 26	-191 92	-191 92	S

EIN: 59-6200844

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:36

**PADDOCK CHR FDN JEN-LCG**  
 Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
824348106	SHERWIN WILLIAMS CO					65878401			
Sold		01/20/16	5	1,200 43					
Acq		04/07/15	1	240 09	287 97	287 97	-47 88	-47 88	S
			<b>Total for 1/20/2016</b>		1,440 23	1,440 23	-239 80	-239 80	
Note									
824348106	SHERWIN WILLIAMS CO					65878401			
Sold		01/21/16	7	1,711 91					
Acq		03/25/15	2	489 12	573 04	573 04	-83 92	-83 92	S
Acq		04/23/15	1	244 56	283 06	283 06	-38 50	-38 50	S
Acq		04/27/15	2	489 12	568 39	568 39	-79 27	-79 27	S
Acq		03/31/15	2	489 12	570 32	570 32	-81 20	-81 20	S
			<b>Total for 1/21/2016</b>		1,994 81	1,994 81	-282 90	-282 90	
Note									
824348106	SHERWIN WILLIAMS CO					65878401			
Sold		01/21/16	8	1,986 79					
Acq		04/23/15	2	496 70	566 11	566 11	-69 41	-69 41	S
Acq		04/24/15	3	745 05	845 73	845 73	-100 68	-100 68	S
Acq		07/20/15	3	745 05	797 89	797 89	-52 84	-52 84	S
			<b>Total for 1/21/2016</b>		2,209 73	2,209 73	-222 94	-222 94	
Note									
855244109	STARBUCKS CORP COM					65878401			
Sold		01/08/16	15	860 20					
Acq		05/04/15	13	745 51	659 23	659 23	86 28	86 28	S
Acq		04/28/15	2	114 69	101 34	101 34	13 35	13 35	S
			<b>Total for 1/8/2016</b>		760 57	760 57	99 63	99 63	
Note									
855244109	STARBUCKS CORP COM					65878401			
Sold		01/08/16	14	801 45					
Acq		04/28/15	14	801 45	709 34	709 34	92 11	92 11	S
			<b>Total for 1/8/2016</b>		709 34	709 34	92 11	92 11	
Note									
855244109	STARBUCKS CORP COM					65878401			
Sold		03/18/16	42	2,511 62					
Acq		05/04/15	12	717 61	607 47	607 47	110 14	110 14	S
Acq		04/28/15	5	299 00	253 34	253 34	45 66	45 66	S
Acq		05/13/15	8	478 40	400 08	400 08	78 32	78 32	S



Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:36

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88160R101	TESLA MOTORS INC				65878401				
Sold		07/20/15	2	570 15					
Acq		01/23/15	2	570 15	403 43	403 43	166 72	166 72	S
			Total for 7/20/2015		403 43	403 43	166 72	166 72	
Note									
886547108	TIFFANY & CO NEW				65878401				
Sold		01/25/16	21	1,279 59					
Acq		03/10/14	1	60 93	94 70	94 70	-33 77	-33 77	L
Acq		06/03/14	4	243 73	397 77	397 77	-154 04	-154 04	L
Acq		07/15/15	3	182 80	282 82	282 82	-100 02	-100 02	S
Acq		06/09/14	1	60 93	100 61	100 61	-39 68	-39 68	L
Acq		07/24/14	4	243 73	401 28	401 28	-157 55	-157 55	L
Acq		07/25/14	4	243 73	398 53	398 53	-154 80	-154 80	L
Acq		03/03/14	1	60 93	94 87	94 87	-33 94	-33 94	L
Acq		06/05/14	3	182 80	299 01	299 01	-116 21	-116 21	L
			Total for 1/25/2016		2,069 59	2,069 59	-790 00	-790 00	
Note									
886547108	TIFFANY & CO NEW				65878401				
Sold		01/25/16	28	1,713 37					
Acq		03/03/14	5	305 96	460 26	460 26	-154 30	-154 30	L
Acq		03/03/14	5	305 96	460 53	460 53	-154 57	-154 57	L
Acq		02/16/14	2	122 38	186 40	186 40	-64 02	-64 02	L
Acq		07/21/15	5	305 96	469 55	469 55	-163 59	-163 59	S
Acq		07/20/15	5	305 96	469 80	469 80	-163 84	-163 84	S
Acq		07/15/15	1	61 19	94 27	94 27	-33 08	-33 08	S
Acq		07/15/15	4	244 77	374 44	374 44	-129 67	-129 67	S
Acq		03/13/14	1	61 19	93 33	93 33	-32 14	-32 14	L
			Total for 1/25/2016		2,608 58	2,608 58	-895 21	-895 21	
Note									
886547108	TIFFANY & CO NEW				65878401				
Sold		01/25/16	29	1,773 19					
Acq		01/31/14	4	244 58	332 80	332 80	-88 22	-88 22	L
Acq		05/01/14	3	183 43	264 34	264 34	-80 91	-80 91	L
Acq		02/05/14	7	428 01	586 26	586 26	-158 25	-158 25	L
Acq		02/04/14	3	183 43	247 92	247 92	-64 49	-64 49	L
Acq		02/04/14	3	183 43	249 08	249 08	-65 65	-65 65	L
Acq		02/03/14	5	305 72	404 28	404 28	-98 56	-98 56	L

EIN: 59-6200844

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

**PADDOCK CHR FDN JEN-LCG**

Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
886547108	TIFFANY & CO NEW				<b>65878401</b>			
	<b>Sold</b>	01/25/16	29	1,773 19				
	<b>Acq</b>	05/01/14	4	244 58	351 68	351 68	-107 10	-107 10 L
	<b>Note</b>				<b>Total for 1/25/2016</b>	2,436 36	2,436 36	-663 17 -663 17
896945201	TRIPADVISOR INC				<b>65878401</b>			
	<b>Sold</b>	08/18/15	13	935 77				
	<b>Acq</b>	12/17/13	4	287 93	323 14	323 14	-35 21	-35 21 L
	<b>Acq</b>	07/24/14	2	143 96	193 74	193 74	-49 78	-49 78 L
	<b>Acq</b>	12/18/13	1	71 98	80 51	80 51	-8 53	-8 53 L
	<b>Acq</b>	10/30/13	6	431 89	484 61	484 61	-52 72	-52 72 L
	<b>Note</b>				<b>Total for 8/18/2015</b>	1,082 00	1,082 00	-146 23 -146 23
896945201	TRIPADVISOR INC				<b>65878401</b>			
	<b>Sold</b>	08/19/15	10	713 81				
	<b>Acq</b>	12/18/13	5	356 91	402 53	402 53	-45 63	-45 63 L
	<b>Acq</b>	10/25/13	5	356 91	383 73	383 73	-26 83	-26 83 L
	<b>Note</b>				<b>Total for 8/19/2015</b>	786 26	786 26	-72 45 -72 45
896945201	TRIPADVISOR INC				<b>65878401</b>			
	<b>Sold</b>	08/20/15	7	493 10				
	<b>Acq</b>	10/25/13	1	70 44	76 75	76 75	-6 31	-6 31 L
	<b>Acq</b>	10/23/13	6	422 66	449 40	449 40	-26 74	-26 74 L
	<b>Note</b>				<b>Total for 8/20/2015</b>	526 15	526 15	-33 05 -33 05
896945201	TRIPADVISOR INC				<b>65878401</b>			
	<b>Sold</b>	08/21/15	10	699 20				
	<b>Acq</b>	10/23/13	7	489 44	524 31	524 31	-34 87	-34 87 L
	<b>Acq</b>	10/24/13	3	209 76	213 73	213 73	-3 97	-3 97 L
	<b>Note</b>				<b>Total for 8/21/2015</b>	738 04	738 04	-38 84 -38 84



EIN: 59-6200844

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:36

PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90184L102	TWITTER INC				65878401				
Sold		09/09/15	17	456 88					
Acq		05/27/14	10	268 75	307.54	307 54	-38 79	-38 79	L
Acq		04/10/14	7	188 13	290 52	290 52	-102 39	-102 39	L
Note			<b>Total for 9/9/2015</b>		598 06	598 06	-141 18	-141 18	
90184L102	TWITTER INC				65878401				
Sold		09/09/15	17	466 82					
Acq		05/27/14	4	109 84	123 01	123 01	-13 17	-13 17	L
Acq		05/27/14	13	356 98	397 35	397 35	-40 37	-40 37	L
Note			<b>Total for 9/9/2015</b>		520 36	520 36	-53 54	-53 54	
904311107	UNDER ARMOUR INC				65878401				
Sold		05/13/16	9	338 02					
Acq		10/22/15	1	37 56	47 33	47 33	-9 77	-9 77	S
Acq		10/22/15	8	300 46	378 84	378 84	-78 38	-78 38	S
Note			<b>Total for 5/13/2016</b>		426 17	426 17	-88 15	-88 15	
904311107	UNDER ARMOUR INC				65878401				
Sold		05/16/16	12	446 35					
Acq		10/22/15	7	260.37	331 32	331 32	-70 95	-70 95	S
Acq		10/23/15	5	185.98	234 49	234 49	-48 51	-48 51	S
Note			<b>Total for 5/16/2016</b>		565 81	565 81	-119 46	-119 46	
904311107	UNDER ARMOUR INC				65878401				
Sold		05/17/16	11	405 95					
Acq		10/23/15	7	258 33	324 12	324 12	-65.79	-65.79	S
Acq		10/23/15	3	110 71	140 70	140 70	-29 99	-29 99	S
Acq		10/15/13	1	36 90	20 60	20 60	16 30	16 30	L
Note			<b>Total for 5/17/2016</b>		485 42	485 42	-79 47	-79 47	
904311107	UNDER ARMOUR INC				65878401				
Sold		05/27/16	16	604 92					
Acq		10/15/13	10	378 08	205 95	205 95	172 13	172 13	L













EIN: 59-6200844

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

PADDOCK CHR FDN JEN-LCG  
 Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC-CLASS A SHRS				65878401				
Sold		01/27/16	10	713 33					
Acq		11/03/15	10	713 33	783 15	783 15	-69 82	-69 82	S
			<b>Total for 1/27/2016</b>		783 15	783 15	-69 82	-69 82	
Note									
92826C839	VISA INC-CLASS A SHRS				65878401				
Sold		01/27/16	12	861 30					
Acq		11/03/15	12	861 30	939 78	939 78	-78 48	-78 48	S
			<b>Total for 1/27/2016</b>		939 78	939 78	-78 48	-78 48	
Note									
928563402	VMWARE INC				65878401				
Sold		08/06/15	6	505 12					
Acq		06/28/12	6	505 12	508 19	508 19	-3 07	-3 07	L
			<b>Total for 8/6/2015</b>		508 19	508 19	-3 07	-3 07	
Note									
928563402	VMWARE INC				65878401				
Sold		10/12/15	25	1,774 09					
Acq		06/28/12	4	283 85	338 80	338 80	-54 95	-54 95	L
Acq		09/14/15	10	709 64	800 07	800 07	-90 43	-90 43	S
Acq		05/10/13	2	141 93	153 42	153 42	-11 49	-11 49	L
Acq		09/11/15	9	638 67	720 18	720 18	-81 51	-81 51	S
			<b>Total for 10/12/2015</b>		2,012 47	2,012 47	-238 38	-238 38	
Note									
928563402	VMWARE INC				65878401				
Sold		10/13/15	12	830 32					
Acq		05/10/13	10	691 93	767 07	767 07	-75 14	-75 14	L
Acq		07/17/13	2	138 39	143 72	143 72	-5 33	-5 33	L
			<b>Total for 10/13/2015</b>		910 79	910 79	-80 47	-80 47	
Note									
928563402	VMWARE INC				65878401				
Sold		10/14/15	6	413 77					
Acq		07/19/13	1	68 96	71 08	71 08	-2 12	-2 12	L



Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

7/14/2016 14:13:37

EIN: 59-6200844

PADDOCK CHR FDN JEN-LCG  
Fiscal Year: 6/1/2015 - 5/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0177J108 ALLERGAN PLC					65878401				
Sold		12/22/15	5	1,549.77					
Acq		09/24/14	2	619.91	494.40	494.40	125.51	125.51	L
Acq		12/12/14	1	309.95	261.50	261.50	48.45	48.45	L
Acq		12/15/14	2	619.91	521.94	521.94	97.97	97.97	L
<b>Total for 12/22/2015</b>					1,277.84	1,277.84	271.93	271.93	
<b>Note</b>									

N6596X109 NXP SEMICONDUCTORS NV					65878401				
Sold		11/23/15	14	1,122.20					
Acq		03/18/15	6	480.94	624.03	624.03	-143.09	-143.09	S
Acq		05/29/15	4	320.63	451.11	451.11	-130.48	-130.48	S
Acq		05/29/15	4	320.63	445.06	445.06	-124.43	-124.43	S
<b>Total for 11/23/2015</b>					1,520.20	1,520.20	-398.00	-398.00	
<b>Note</b>									

N6596X109 NXP SEMICONDUCTORS NV					65878401				
Sold		11/23/15	14	1,098.66					
Acq		03/18/15	1	78.48	104.01	104.01	-25.53	-25.53	S
Acq		03/13/15	5	392.38	518.07	518.07	-125.69	-125.69	S
Acq		05/05/15	4	313.90	394.80	394.80	-80.90	-80.90	S
Acq		03/13/15	4	313.90	414.35	414.35	-100.45	-100.45	S
<b>Total for 11/23/2015</b>					1,431.23	1,431.23	-332.57	-332.57	
<b>Note</b>									

**Total for Account:** 369,106.98 369,238.58 7,738.56 7,606.96

<b>Total Proceeds:</b>		<b>Fed</b>	<b>State</b>
376,845.54	<b>S/T Gain/Loss</b>	-6,008.78	-6,008.78
	<b>L/T Gain/Loss</b>	13,747.34	13,615.74

	Proceeds	Tax Cost	Gain or Loss	Ordinary Portion	Loss Disallowed	Net Gain or Loss
Short Term	\$91,395.82	\$97,821.75	\$-6,425.93	\$0.00	\$399.92	\$-6,026.01
Long Term	\$292,852.32	\$279,814.18	\$13,038.14	\$0.00	\$709.20	\$13,747.34



[Back to Previous Page](#)   [Home](#)

[Personal](#)   [Philanthropic Services](#)   [Private Foundations](#)   **Jerome and Mildred Paddock Foundation**

## Jerome and Mildred Paddock Foundation

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Assistive technology users [Request an alternative application](#)

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### Mission

To fund programs in Sarasota County, Florida that will improve the quality of life for those less fortunate

**Still have questions?**

### Application deadlines

January 15

**Call Us**

### Program areas

All program areas

Grant Program Support  
**1-888-234-1999**

### States served

Florida

Technical Support  
**1-888-235-4351**

### Geographic limitations

Sarasota County, Florida

Email us  
grantadministration@wellsfargo.com

### Types of support

Grants are not made for capital projects

### Population served

Favorable consideration is given to organizations that benefit disadvantaged children and elderly populations

### Trustees

Wells Fargo Bank, N A

The information on this page is a summary only and may not reflect all or the latest applicable terms and conditions related to application and disposition of this Foundation's grant(s). In the event the information contained on this page differs from the Foundation's governing instrument, the governing instrument shall control.

### Educational scholarships

If you are an individual seeking scholarships, financial aid, or other direct financial assistance, the information available through this site will not assist you. We encourage you to consult the financial aid offices or specific educational institutions for help in understanding your options.

### Wells Fargo Corporate Giving

The information found through this site does not include the many opportunities available for the communities and people served by Wells Fargo through its corporate philanthropy. For more details, please visit [Wells Fargo Corporate Giving](#).

Wells Fargo Philanthropic Services is part of Wells Fargo Wealth Management and Wells Fargo Private Bank and provides financial products and services through Wells Fargo Bank, N A and its various affiliates and subsidiaries. Wells Fargo Abbot Downing provides products and services through Wells Fargo Bank, N A and its various affiliates and subsidiaries.

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[Back to Previous Page](#)   [Home](#)
[Personal](#)   [Philanthropic Services](#)   [Private Foundations](#)   **Jerome and Mildred Paddock Foundation**

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[Assistive technology users](#)   [Request an alternative application](#)
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[Sign On](#)
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The Jerome and Mildred Paddock Foundation provides grants for religious, charitable, scientific, and literary or education purposes. Favorable consideration is given to organizations that benefit disadvantaged children and elderly populations.

### Requirements

- Organizations must qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code
- Applications must be submitted through the online grant application form or alternative accessible application designed for assistive technology users

### Limitations

Grants are not given for capital campaigns.

### Average giving

Average grant size: \$5,000 to \$10,000  
 Average number of grants per year: 25  
 Average total giving per year: \$190,000

### Application period and deadlines

Applications are accepted year-round. Applications must be submitted by January 15 to be reviewed at the February grant meeting.

### Communications

Applicants will receive an automated email confirming their submission. Grant decisions are generally communicated by March 15 for applications received by the deadline.

### Required agreements and reports

Except as otherwise specified when a grant is awarded, a progress report must be submitted within 6 months after receiving funds.

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[Back to Previous Page](#) [Home](#)

[Personal](#) [Philanthropic Services](#) [Private Foundations](#) **Jerome and Mildred Paddock Foundation**

# Jerome and Mildred Paddock Foundation

[Start your application](#)

Assistive Technology users [Request an alternative application](#)

**View Saved Applications**  
[Sign On](#)

[Overview](#) [Grant Guidelines](#) **Foundation Information**

**Frequently Asked Questions**  
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## About the Foundation

The Jerome and Mildred Paddock Foundation, established in 1967, was created to fund programs in Sarasota County, Florida that will improve the quality of life for those less fortunate

## Still have questions?

### Call Us

Grant Program Support  
**1-888-234-1999**

Technical Support  
**1-888-235-4351**

Email us  
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# Grant Application

## Instructions

Wells Fargo Philanthropic Services provides grant administration services for various foundations. Guidelines, deadlines, and submission requirements are unique to each foundation.

Please visit our [website](#) for specific details prior to applying for a grant.

### General Criteria, and Limitations

- Qualifying tax-exempt 501(c)(3) organizations are eligible to apply for grants consistent with the purposes of the foundation to which they are applying.
- Applicants that have previously received funds must be in good standing with respect to any required status reports or other conditions imposed before submitting a new proposal.

### Communication

- Applicants will receive an email acknowledging receipt of their request.
- If a grant is approved, the grantee may be required to sign and return a grant agreement prior to receiving funds.
- Progress reports and completion reports may also be required for approved grants.

### Tips

- Review the entire application and gather the necessary information before entering any answers.
- Compose long answers using word-processing software, and then copy/paste your answers into the application form.
- Please use correct grammar and do not use all capital letters.
- Do not close your browser window without saving your progress. Your information will be lost.
- Add [grantadministration@wellsfargo.com](mailto:grantadministration@wellsfargo.com) to your address book to prevent aggressive spam filters from blocking our system-generated email replies.
- To return to a saved application, refer to the instructions in your account set-up email.
- If you are experiencing problems with your web browser, delete your history and cookies (in Internet Explorer, click on "Tools/Internet Options/Delete Browsing History").

Questions? Visit our website [wellsfargo.com/privatefoundationgrants](http://wellsfargo.com/privatefoundationgrants) or contact us at [grantadministration@wellsfargo.com](mailto:grantadministration@wellsfargo.com) or 1-888-234-1999.

For technical support with this website please call 1-888-235-4351.

## Foundation selection

Foundation name

If you are looking for a specific foundation that is not listed, please contact us for assistance.

## Tax exempt status

Federal taxpayer identification number

*Federal tax identification number of tax-exempt organization applying for grant*

Organization name per Internal Revenue Service records

Please note: Your organization may be required to submit additional information regarding its current tax-exempt status if it is otherwise deemed eligible to receive grant funds.

Fiscal agent or sponsor?

*If any grant funds awarded would be used by an entity other than the tax-exempt organization identified above, describe the relationship between such other entity(ies) and the identified organization.*

Tax exemption date

*Date of most recent Internal Revenue Service determination letter recognizing organization's tax-exempt status*

Entity type

*Enter the Internal Revenue Code sections describing the organization's tax-exempt status as recognized by the Internal Revenue Service.*

*(for example, IRC Sections 501(c)(3) and 509(a)(2))*

Additional exemption status comments (optional)

## Contact information

### Organization name

*Enter the full legal name of the organization to be contacted regarding this application. If this name differs from the name on file with the IRS for the taxpayer identification number provided at the beginning of this application, please explain (e.g., "applicant organization is one of multiple chapters covered under a group tax exemption for the taxpayer ID provided").*

### Also Known As/Doing Business As

*If the organization is known by other names, enter each such name below.*

### Mailing address

### City

### State

### Zip Code

### Physical address

*(if different from mailing address)*

### Main Phone

### Website

### Email address for general inquiries

## Primary request contact

### Prefix

*Mr., Mrs., Ms., Dr., etc.*

First name

Middle name/initial

Last name

Suffix

Title

Email address

Office phone

Mobile phone

## Request summary

Requested amount

Type of support

Request/project title

**Request summary**

*Describe specific purposes for which any grant funds awarded from this foundation will be used (e.g., specific equipment, overall project funding, etc.).*

*This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

**Common goals**

*Describe how a grant to your organization would further the foundation's mission and the priorities of the foundation.*

*This field is limited to 150 words. The word limit will be validated when you proceed to the next page*

## Demographics

Program area served

Geographical area served

Population served

Age group served

Gender served

Demographics comments (optional)

## Request detail

Describe the objectives of the project or program to be funded.

*This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

Describe the implementation plan for the project or program. Include at least three specific actions your organization will take in order to achieve results.

*This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

What criteria does (or will) your organization use to measure the success of the project or program?

*(Example: Of the 400+ persons we serve/reach, we anticipate that approximately 200 will benefit in the manner described below, whereas without our program no more than 50 might reasonably have been expected to achieve the same result.*

*This expectation is based on statistics from prior similar projects we have successfully conducted.) This field is limited to 150 words. The word limit will be validated when you proceed to the next page*

## Collaboration

*Briefly describe any formal or informal collaborative ventures your organization has established (or will establish) with other entities serving similar purposes that may be relevant to this grant request  
This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

## Project background

*If this grant request relates to an ongoing project or program, how long has the project or program been operating?  
This field is limited to 150 words. The word limit will be validated when you proceed to the next page.*

## Start date

*If a grant is awarded, when does your organization anticipate being able to begin using the funds for the requested purpose?*

## End date

*If a grant is awarded, when would the requested funds likely be exhausted?*

## Timeline

*Provide any other relevant dates relating to the project or program for which grant funds would be used (milestones, interim check-ins, etc.).*

## Project finances

### Project budget total (U.S. dollars)

*(Format example: \$50,000)*

### Project budget detail

*Provide a concise budget for the project listing major expense categories (if requesting general operating support, enter "not applicable").*

### Other project funding

List other sources that may fund this project. Include other pending grant requests, providing entity name, amount requested, and current status of each.

If these sources do not fully fund the project, what other sources of funding will your organization pursue?

## Organization details

### Organization type

Select the classification that best describes your organization's primary purpose.

### Mission

Briefly summarize your organization's current mission.

This field is limited to 100 words. The word limit will be validated when you proceed to the next page.

## People

### Board members

List your organization's current board members, officers, and trustees, as applicable. Please limit each entry to one line only. Extra blank lines are not needed between entries. **Example: Board Member's Full Name, Title at Your Organization, Name of Other Employer & Professional Title (if applicable)**

Number of paid staff, full-time

Number of paid staff, part-time

Number of volunteers

## Organization finances

### **Current fiscal year finances**

#### **Total annual budget**

*Enter the total amount (in U.S. dollars) of your organization's annual budget for its current fiscal year  
(Format example: \$50,000)*

#### **Organization budget detail**

*Provide a brief budget for your current fiscal year that breaks down the above overall total by category.  
(suggested categories: program services, salaries, fundraising, capital improvements, equipment, recruiting, etc.).  
**One budget item per line (Format example: \$50,000)***

#### **Budget changes**

*Summarize any significant changes in your current year budget since initially established*

**What percentage of your budget is allocated to administrative expenses?**

## Prior fiscal year finances

**Complete the following sections using information included on your organization's most recently filed tax return.**

Enter "N/A" for items that are not applicable. If your organization does not file a tax return, use information from its most recent financial statement.

For fiscal year ending:  
(Format example: mm/dd/yyyy)

If your organization did not file a tax return for its prior fiscal year, explain why:

### Revenue

Contributions and grants  
(Format example: \$50,000)

Program service revenue  
(Format example: \$50,000)

Investment income  
(Format example: \$50,000)

Other revenue  
(Format example: \$50,000)

Total revenue

*(Format example: \$50,000)*

## **Expenses**

**Program services**

*(Format example: \$50,000)*

**Administration**

*(Format example: \$50,000)*

**Fundraising**

*(Format example: \$50,000)*

**Other expenses**

*(Format example: \$50,000)*

**Total expenses**

*(Format example: \$50,000)*

**Revenue less expenses**

*(Format example: \$50,000)*

## **Net assets or fund balances**

**Total assets**

*(Format example: \$50,000)*

**Total liabilities**

*(Format example: \$50,000)*

**Net assets or fund balances**

*(Format example: \$50,000)*

Additional finance-related comments (optional)