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## Form **990-PF**

## **Return of Private Foundation**

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

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For	cale	ndar year 2015 or tax year beginning JUL	1, 2015	, and ending	JUN 30, 201	5		
Nai	ne o	f foundation	A Employer identification number					
С	ΑI	THNESS FOUNDATION						
_ <u>C</u>	/0	DANIEL H. WEBB			26-391736	1		
Nur	nber a	and street (or P O box number if mail is not delivered to street	Room/suite	B Telephone number				
		LITTLE ISLAND ROAD			508-566-18	382		
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	pending, check here		
		MOUTH, MA 02540						
G (	Chec	k all that apply: Initial return	<del></del>	ormer public charity	D 1 Foreign organization	s, check here		
		Final return	Amended return		2. Foreign organizations m	eeting the 85% test		
		Address change	Name change		Foreign organizations makes here and attach of the control of	omputation		
H (	_	k type of organization: X Section 501(c)(3) ex			E If private foundation st			
<u> </u>			Other taxable private founda		under section 507(b)(1			
		arket value of all assets at end of year J Account	•	Accrual	F If the foundation is in a			
	om •\$	Part II, col (c), line 16) 01 1 , 749 , 101 . 67 (Part I, colu	ther (specify)	haere 1	under section 507(b)(1	)(B), check here		
		Analysis of Revenue and Evnenses				(d) Disbursements		
_		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., received			N/A			
	2	Check \ X if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments	46 000 00	46 000 00		OM 2 MED 200 4		
	4	Dividends and interest from securities	46,920.00	46,920.00		STATEMENT 1		
ıue		Gross rents Net rental income or (loss)						
	_	Net gain or (loss) from sale of assets not on line 10	<59,641.39	`				
	ь	Gross sales price for all assets on line 8a 2,291,663.48	(35,011,35,					
Revenue	7	Capital gain net income (from Part IV, line 2)		0.00				
αŭ	8	Net short-term capital gain						
	9	Net short-term capital gain Income modifications.						
	10a	Gross sales less returns						
	b	Less Cost of Toods sold 2016						
	C	11 11 11 11 11 11 11 11 11 11 11 11 11				<u> </u>		
	11	Other Income COEM, LIT	14,383.30	14,383.30		STATEMENT 2		
	12	Total Add lines 1 through 11	1,661.91	61,303.30		0.00		
	13 14	Compensation of officers, directors, trustees, etc	0.00	0.00		0.00		
	15	Other employee salaries and wages Pension plans, employee benefits				<del>                                     </del>		
es		Legal fees STMT 3	4,130.30	0.00		0.00		
ens		Accounting fees STMT 4	1,225.00	0.00		0.00		
Ϋ́		Other professional fees STMT 5	12,017.15	0.00		0.00		
Ve	17	Interest						
and Administrative Expense	18	Taxes STMT 6	1,883.31	0.00		0.00		
nist	19	Depreciation and depletion						
Ē	20	Occupancy						
Ą	21	Travel, conferences, and meetings		· <del></del>				
ä	22	Printing and publications	05.45	0.00				
ting	23	Other expenses STMT 7	85.45	0.00		0.00		
Operating	24	Total operating and administrative expenses. Add lines 13 through 23	19,341.21	0.00		0.00		
Ö	25	Contributions, gifts, grants paid	90,600.00	0.00		90,600.00		
	26	Total expenses and disbursements.	20,000.00			30,000.00		
		Add lines 24 and 25	109,941.21	0.00		90,600.00		
	27	Subtract line 26 from line 12:						
		Excess of revenue over expenses and disbursements	<108,279.30	>				
		Net investment income (if negative, enter -0-)		61,303.30				
	C	Adjusted net income (if negative, enter -0-)			N/A			

2	۲	_	3	a	1	7	3	۲	1	
~	u		_	_	_	•	_	v	_	

Page 2

Г	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-oil-year amounts only		Beginning of year		End of year			
			(a) Book Value	(b) Book Value	(c) Fair Market Value			
		Cash - non-interest-bearing						
	2	Savings and temporary cash investments	14,673.98	65,745.4	0 65,745.40			
	3	Accounts receivable >						
	ł	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						
	l	disqualified persons						
	7	Other notes and loans receivable						
		Less: allowance for doubtful accounts ▶						
ţ	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges		· · · · · · · · · · · · · · · · · · ·				
⋖	10a	Investments - U.S. and state government obligations						
	b	Investments - corporate stock						
	C	Investments - corporate bonds						
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other STMT 9	1,672,801.54	1,514,697.3	6 1,683,356.27			
	14	Land, buildings, and equipment: basis ▶						
		Less accumulated depreciation						
	ı	Other assets (describe >)						
	16	Total assets (to be completed by all filers - see the						
_	<u> </u>	instructions. Also, see page 1, item I)	1,687,475.52	<u>1,580,442.7</u>	6 1,749,101.67			
		Accounts payable and accrued expenses			_			
	ł .	Grants payable						
es		Deferred revenue			4			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			_			
<u>ia</u>		Mortgages and other notes payable			_			
_	22	Other liabilities (describe )			_			
	00	Table Habilitains (and hope 47 Abreauch 00)	0.00	0.0				
_	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here	0.00	0.0	<u>U</u>			
		and complete lines 24 through 26 and lines 30 and 31.						
es	24	Unrestricted						
auc	25	Temporarily restricted			7			
3al	í	Permanently restricted						
ᅙ		Foundations that do not follow SFAS 117, check here			<del>-</del> /			
Ē		and complete lines 27 through 31						
ğ	27	Capital stock, trust principal, or current funds	0.00	0.0	o			
šets	ı	Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.0				
Ass		Retained earnings, accumulated income, endowment, or other funds	1,687,475.52		<b>—</b>			
Net Assets or Fund Balance		Total net assets or fund balances	1,687,475.52					
_								
	31	Total liabilities and net assets/fund balances	1,687,475.52	1,580,442.7	6			
P	art	Analysis of Changes in Net Assets or Fund B	alances		-			
=		······································			7			
		net assets or fund balances at beginning of year - Part II, column (a), line	JU		1 607 475 50			
		t agree with end-of-year figure reported on prior year's return)		-	<del></del>			
		amount from Part I, line 27a	ପ୍ରକ୍ର ଫଲ	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				
		increases not included in line 2 (itemize)  ines 1, 2, and 3	<u> 566 517</u>		4			
		nes 1, 2, and 3 eases not included in line 2 (itemize)		<u> </u>				
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	nlumn (h) line 30	<u> </u>	1 500 110 55			
<u>.                                    </u>	rvidi	not assets of range palanees at city of year time 4 minus line 3) - Part II, Ct	Janin (D), into OU		Form <b>990-PF</b> (2015)			

Form 990-PF (2015) C/O	DAN	IEL H. WEBB							26	-391	<u>7361</u>	Page 3
Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income	1705							
(a) Eist and desc 2-story brick w	ribe the kii arehouse; (	nd(s) of property sold (e g. or common stock, 200 shs	, real estate, . MLC Co.)		(°)   	How a ' - Pur ) - Dor	icquired chase iation	(c)	Date ac mo., day	quired , yr.)	(d) Dai (mo., d	
<u>1a</u>												
b SEE ATTACHED	STAT	TEMENTS						<u> </u>				
C					_							
d					_							
<u>e</u>	<b>(0.</b> F	)	(-) 0			<u> </u>			/L\ O	(1 )		
(e) Gross sales price	(1)	Depreciation allowed (or allowable)		st or other basis expense of sale				(		n or (loss) f) minus (		
a b												
C												
d	<del></del>						<del> </del>					
e 2,291,663.48			2,	351,304.	87						<59,6	41.39
Complete only for assets shown		column (h) and owned by t						(I) Ga	uns (Col	. (h) gaın	minus	
(i) F.M.V. as of 12/31/69	(	j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (j), ıf any			С	ol. (k)	, but no	t less than rom col. (I	-0-) <b>or</b>	
a												
b												
С												
d						_						
<u>e</u>							<del></del>				<u>&lt;59,6</u>	<u>41.39</u>
2 Capital gain net income or (net ca	ıpıtal loss)	If gain, also enter If (loss), enter -0-			}	2					<59,6	41.39
3 Net short-term capital gain or (los			d (6):		`							
If gain, also enter in Part I, line 8,	column (c	).					}			NT / 7		
If (loss), enter -0- in Part I, line 8  Part V Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estr	nent In	con	ne	N/A		
(For optional use by domestic private										·		
(1 of optional use by domestic private	Touridatio	ms subject to the section 4	oro(a) lax on	net investment in	icom	·. <i>)</i>						
If section 4940(d)(2) applies, leave t	his part bla	ınk.										
Was the foundation liable for the sec	tion 4942 !	tax on the distributable am	ount of any ye	ear in the base per	rod?						Yes	X No
If "Yes," the foundation does not qua	lify under s	section 4940(e). Do not co	mplete this pa	rt.								
1 Enter the appropriate amount in					ntries	S						
(a) Base period years		(b)			(c)	,				Distrib	(d) ution ratio	
Calendar year (or tax year beginni	ng in)	Adjusted qualifying dist	ributions	Net value of no	ncha	rıtable	-use asset	ts	(c	ol. (b) divi	ded by col.	(c))
2014			150.00	1			<u> 185.</u>	_				<u>49444</u>
2013			569.25	1			013.					<u> 58225</u>
2012			941.58				<u> 157.</u>					<u>73391</u>
2011			239.35	1			107.					44355
2010		105,	689.51	1	, 8	<u>69,</u>	748.	94		<del></del>	.0	<u>56526</u>
0 T   1 of line 4 column (d)											2	01041
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the</li></ul>	E waar baa	a paried disude the total o	a line O by E	or butho number	of w			-	2		. 4	81941
the foundation has been in existe	-	•	iii iiile 2 by 5,	or by the number	UI ye	iais			3		0	56388
the foundation has been in existe	1106 11 1699	man 5 years						ŀ		-	0	30300
4 Enter the net value of noncharitat	ole-use ass	ets for 2015 from Part X, I	ine 5					-	4	1,	761,5	38.01
5 Multiply line 4 by line 3								-	5		99,3	29.61
6 Enter 1% of net investment incom	ne (1% of I	Part I, line 27b)						-	6		6	13.03
7 Add lines 5 and 6								-	7		99,9	42.64
8 Enter qualifying distributions from	n Part XII,	line 4							8		90,6	00.00
If line 8 is equal to or greater than See the Part VI instructions.	line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usin	ga 1	% tax	rate.					

CATTHESS FOUNDATION

	CAITHNESS FOUNDATION			
	990-PF (2015) C/O DANIEL H. WEBB 26-39			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instru	CUOI	15)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		200	Δ.Π
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	⊥,	<u> 226</u>	<u>. 07</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		_	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			.00
-	Add lines 1 and 2	1,	226	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			.00
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		226	.07
	Credits/Payments:			
	2015 estimated tax payments and 2014 overpayment credited to 2015  6a 1,756.00			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d	_		
	Total credits and payments. Add lines 6a through 6d	1,		.00
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		0	<u>.01</u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u>.92</u>
	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 529.92 Refunded ▶ 11		0	<u>.00</u>
	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			
C	Did the foundation file Form 1120-POL for this year?	1c		_X_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.00			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$ 0 . 0 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u> _
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5_		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.	1		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7_	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_		
	MA	_		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	_8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	<u> </u>	X
10	Did any parsons bacome substantial contributors during the tay year? He was a cataly a separatile leting their parsons and addresses	10		ΙX

	CITTIIII TO TO CONTENT TO THE				
	n 990-PF (2015) C/O DANIEL_H. WEBB	<u> 26-3917</u>	<u> 361</u>		Page !
Pa	art 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			ļ	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?			
	If "Yes," attach statement (see instructions)		12_		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A				
14		<b>▶</b> 508-56	6-1	882	
•	Located at ▶ 67 LITTLE ISLAND ROAD, FALMOUTH, MA	ZIP+4 ▶0 2			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u></u>			$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
10	securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		10	L	
	foreign country				
Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>			<u> </u>
			г –	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<del></del>	163	140
12	a During the year did the foundation (either directly or indirectly):	'es X No	}		
		es LAINO			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	( <del>[2]</del>			
		es X No			
		es X No			
		es X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	. (==)		1	
	· · · ·	es X 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.)	'es X No			
b	olf 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶∟_			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
	defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginni	ng			
	before 2015?	'es 🗶 No			
	If "Yes," list the years <b>&gt;</b>				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre	:t			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac	h	<u> </u>		
	statement - see instructions.)	N/A	2b	]	]
С	if the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.				
Ī	<b>&gt;</b>				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		es X No			
h	of "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons a				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule)				
	Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b		
An	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	41/4	4a		Х
74	i Dia mendamanan myest adi mgana me year any ambant ma mamber mat would jeoparaize its enamade purposes:		_ 70		42

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?

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

Form **990-PF** (2015)

Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	and the state of t
(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 statist number of organizations and other beneficiaries served, conferences convened, research papers prod	ical information such as the uced, etc.	Expenses
1 <u>N/A</u>		
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 I	ines 1 and 2.	Amount
1 N/A		,
2		
All other program-related investments. See instructions.  3		
Tabel Add lines 1 through 2		0.00

C/O DANIEL H. WEBB

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	ns, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,788,363.46
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,788,363.46
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.00	ł	
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	1,788,363.46
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,825.45
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,761,538.01
6	Minimum investment return Enter 5% of line 5	6	88,076.90
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here  and do not complete this part.)	d certa	
1	Minimum investment return from Part X, line 6	1	88,076.90
2a	Tax on investment income for 2015 from Part VI, line 5 2a 1, 226.07		
b	income tax for 2015. (This does not include the tax from Part VI.)  2b		
C	Add lines 2a and 2b	2c	1,226.07
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,850.83
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	86,850.83
6	Deduction from distributable amount (see instructions)	6	0.00
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	86,850.83
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	90,600.00
b	Program-related investments - total from Part IX-B	1b	0.00
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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,600.00
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	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,600.00
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	ualifies	for the section

Form **990-PF** (2015)

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## CAITHNESS FOUNDATION C/O DANIEL H. WEBB

Part XIII Undistributed Income (see instructions)

,	(a) Corpus	(b) Years prior to 2014	(c) 2014	( <b>d</b> ) 2015
1 Distributable amount for 2015 from Part XI,				
line 7				86,850.83
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.00	
b Total for prior years:				
		0.00		
3 Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010			İ	
<b>b</b> From 2011				
c From 2012				
d From 2013 1,964.59				
e From 2014 696.04				
f Total of lines 3a through e	2,660.63			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 90,600.00				
a Applied to 2014, but not more than line 2a			0.00	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.00			
d Applied to 2015 distributable amount	2 742 47			86,850.83
e Remaining amount distributed out of corpus	3,749.17			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:			Ì	
<b>2</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,409.80			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable		0.00		
amount - see instructions		0.00	ŀ	
e Undistributed income for 2014. Subtract line		0.00		· · · · · · · · · · · · · · · · · · ·
4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2015. Subtract			0.00	
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.00
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)	0.00			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2016				-
Subtract lines 7 and 8 from line 6a	6,409.80			
0 Analysis of line 9:	•			
a Excess from 2011				
b Excess from 2012			i	
c Excess from 2013 1,964.59				
d Excess from 2014 696.04				
e Excess from 2015 3,749.17				

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Part XIV Private Operating F	oundations (see ins	structions and Part VII	A, question 9)	N/A				
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating						
foundation, and the ruling is effective fo	or 2015, enter the date of t	the ruling	<b>▶</b>					
b Check box to indicate whether the foun	dation is a private operatin	g foundation described in	n section	4942(j)(3) or 49	42(j)(5)			
2 a Enter the lesser of the adjusted net Tax year Prior 3 years								
income from Part I or the minimum	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total			
investment return from Part X for								
each year listed								
b 85% of line 2a								
c Qualifying distributions from Part XII,								
line 4 for each year listed								
d Amounts included in line 2c not								
used directly for active conduct of								
exempt activities								
e Qualifying distributions made directly								
for active conduct of exempt activities.								
Subtract line 2d from line 2c								
3 Complete 3a, b, or c for the			<del></del>					
alternative test relied upon:								
a "Assets" alternative test - enter: (1) Value of all assets								
• •								
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)								
b "Endowment" alternative test - enter								
2/3 of minimum investment return								
shown in Part X, line 6 for each year listed								
c "Support" alternative test - enter:								
(1) Total support other than gross								
investment income (interest,								
dividends, rents, payments on								
securities loans (section								
512(a)(5)), or royalties)					···			
(2) Support from general public and 5 or more exempt								
organizations as provided in								
section 4942(j)(3)(B)(iii)								
(3) Largest amount of support from								
an exempt organization		<del></del>	<del>-</del>					
(4) Gross investment income  Part XV Supplementary Info	rmetion (Comple	to this part only i	f the foundation	had \$5 000 or ma	ro in occoto			
at any time during			i trie iounidation	nad \$5,000 or mo	16 III 922612			
<del></del>	<del></del>				<del></del>			
1 Information Regarding Foundation	_	the - 00/ of the total contr	wheelings recovered by the	foundation before the class	a of any toy			
a List any managers of the foundation wh year (but only if they have contributed in			ibutions received by the	outidation before the clos	e oi any iax			
SEE STATEMENT 10	11010 (1101) \$40,000)! (000 00	00						
b List any managers of the foundation wh	as own 100/ or more of the	a atook of a gornoration /	or an aqually large partie	n of the awarehin of a na	rtnorchin or			
other entity) of which the foundation ha	io own 10% of intore of the is a 10% or greater interes	e stock of a corporation (: it.	or an equany large purito	n or the ownership of a ba	raicromp O			
	.b a 1070 or groater interes							
NONE		Och cloudes at Da						
2 Information Regarding Contribut Check here ► X if the foundation of				at account uncollected requi	note for funde. If			
the foundation makes gifts, grants, etc.								
<del></del>	<u> </u>							
a The name, address, and telephone num	INCL OF CHIMAII AUDIESS OF U	ue hersou in muniu abbiit	anona anonio ne audi es:	ou.				
h The form in which analysis are should	ha cultimited and informat	on and materials they ah	outdinclude:	<u></u>				
b The form in which applications should l	JE SUDMINICU AND INIOPMAT	ion and materials they sn	outa include.					
- Any outhmesses deadlesses				<del></del>				
c Any submission deadlines:								
d Any restrictions or limitations on succeed	le cuch ac hu accarachina	Il areae inhandahla fiolda	kinde of inetitutions, or o	ther factors:	<del></del>			
d Any restrictions or limitations on award	a, aucii aa uy geograpiiica	u ai tas, chai habit litius, i	พ.เ.นอ บา เกอเเเนเปกิอ, ปโ ป	mor 1001013.				

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Part XV | Supplementary Information (continued)

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Y		Payment	, <u> </u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
AMERICAN FRIENDS OF THE BUGATTI TRUST	N/A	PUBLIC CHARITY		
RESCOTT HILL GOTHERINGTON				
GLOUCESTERSHIRE, ENGLAND, GABON				
GL529RD		-		1,000.00
ASSOCIATION TO PRESERVE CAPE COD	N/A	NON PROFIT		
010 MAIN ST., P.O. BOX 398				
BARNSTABLE, MA 02630				2,000,00
BOYS & GIRLS CLUBS OF AMERICA	N/A	NON PROFIT		
.275 PEACHTREE ST. NE	, A	NON TROTT		
ATLANTA GA 30309				1,000.00
·				
	L.,			
RIGHAM & WOMEN'S .16 HUNTINGTON AVE.	N/A	PUBLIC CHARITY	MEDICAL	
BOSTON MA 02116				3,000.00
, III 01110				-,,-
CAPE COD ACADEMY	N/A	EDUCATIONAL	EDUCATION	
0 OSTERVILLE-WEST BARNSTABLE RD.				
STERVILLEL MA 02655		<u> </u>		2,500,00
· · · · · · · · · · · · · · · · · · ·	NTINUATION SHEE	et(s)	<b>▶</b> 3a	90,600,00
b Approved for future payment				
NONE				
NONE				
		-		
Total			<b>▶</b> 3b	0.00
. 0.101			<u>- 90</u> F	orm <b>990-PF</b> (2015)

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	<b>(b)</b> Amount	Exclu- sion code	(d) Amount	Related or exempt function income
•	Code		1 3323		
a b	-		-		
			$\dagger$		-
d	1 1				
e					
f	-			-	
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities					46,920.00
5 Net rental income or (loss) from real estate:					
a Debt-financed property			<u> </u>		
b Not debt-financed property		<del></del>	<u> </u>		
6 Net rental income or (loss) from personal					
property		<del></del>	1		4.4.000.00
7 Other investment income			ļ		14,383.30
8 Gain or (loss) from sales of assets other					.EO C41 20
than inventory			-		<59,641.39
Net income or (loss) from special events     Gross profit or (loss) from sales of inventory	<del>   </del>				
1 Other revenue:		<del></del>	$\vdash$		
-					
			1		
C					
d	t				
e					
2 Subtotal. Add columns (b), (d), and (e)		0.00	)	0.00	1,661.91
3 Total. Add line 12, columns (b), (d), and (e)				13	1,661.91
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	xemp	t Purposes	
Line No. Explain below how each activity for which inc			\ contrib	outed importantly to the accor	nplishment of
the foundation's exempt purposes (other that					<del></del>
THE FOUNDATION EXPECTS					
FOLLOWING (AND SIMILAR				ONAL PUBLIC R	
		OF FALMOUT			ND WOMEN'S
HOSPITAL OF BOSTON, MA				THE BUGATTI T	
A MASSACHUSETTS ENTITY PROTECT CAPE COD OF BA		AMERICA OF			CIATION TO
INSTITUTION OF WOODS H			פתטנ	HOLE OCEANOG	KAPHIC
INSTITUTION OF WOODS F	IODE, MA	<u> </u>			<del></del>
	<del>-</del> -				
				<del></del>	
					<del>_</del>
	<del></del>				
l .					

OHH 990-		ANIEL T.				20-391/3		age 13
Part X	Information Re Exempt Organ		nsters 10 a	and Transactions	and Helations	ships With Noncharit	<del></del>	·
1 Did t	he organization directly or indi	rectly engage in any	of the following	ng with any other organizat	ion described in sec	tion 501(c) of	Yes	No
the C	ode (other than section 501(c	)(3) organizations) (	or in section 52	27, relating to political orga	inizations?			
a Trans	sfers from the reporting found	ation to a noncharit	able exempt or	ganization of:				
(1)	Cash					_	la(1)	X
(2)	Other assets					<u>_</u>	la(2)	X
<b>b</b> Other	r transactions:							
(1)	Sales of assets to a noncharita	ble exempt organiza	ation			Į.	lb(1)	_X_
(2)	Purchases of assets from a no	ncharitable exempt	organization			<u>[·</u>	lb(2)	X
(3)	Rental of facilities, equipment,	or other assets				<u> </u>	lb(3)	<u>X</u>
(4)	Reimbursement arrangements					<u> </u>	lb(4)	X
(5) I	oans or loan guarantees					_	lb(5)	X
(6)	Performance of services or me	mbership or fundra	ısıng solıcıtatıc	ons		<u> </u>	lb(6)	X X X X X X
c Shar	ing of facilities, equipment, ma	iling lists, other ass	ets, or paid em	ployees			1c	_ X_
						market value of the goods, oth		
					lue in any transactio	n or sharing arrangement, sho	w in	
	nn (d) the value of the goods,	<del>,</del>			<del></del>			
(a) Line no	(b) Amount involved	(c) Name o		e exempt organization	(d) Descriptio	n of transfers, transactions, and sha	ing arrangeme	ents
			N/A					
						<del></del>		
						-		
	foundation directly or indirect	•			nizations described		=	<b>n</b>
	ction 501(c) of the Code (other		:)(3)) or in sect	tion 527?			Yes X	No
b If "Ye	s," complete the following sch		<u></u>	T 77.7	1	( ) D		
	(a) Name of org	janization		(b) Type of organization		(c) Description of relationship		
	N/A							
	"							
	<del> </del>					A-11-11		<del></del>
Ι.		<del> </del>		L	1.1.			
1.	Under penalties of perjury, I declare and belief, it is true, correct, and con					May th	e IRS discuss with the prepar	
Sign   ' Here		1112.	11	15/12/11	<b>.</b>	shown	below (see ins	str )?
11616	1/an	NU	11	1/17/16	MER	<u> </u>	Yes L	J No
	Signature of officer or trustee		D-anavaria a	Date	Title	Check If PTIN		
	Print/Type preparer's na		Preparer's s	ignature	Date	<u> </u>		
Doid	KATHERINE	Α.	1/1	2 1411	18/18/18	self- employed		
Paid	BOTELHO	1/000 = ===	7000	n som	0//0//0		34748	
Prepai Use O	1	MORE, REI	is & CA	RLSON, P.C.		Firm's EIN ► 04-317	4646	
Jae U		LIAT STITE (	שמק מחוד		·	-		
	Firm's address ► 70	WALNUT S LLESLEY,		Ω1		Phone no. 781-431	_9799	
	WE	<u>, lunduditi, </u>	111 U U 4			Truoneno. /OT. #31	<u>. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	

523622 11-24-15

Form **990-PF** (2015)

C/O DANIEL H. WEBB 26-3917361 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 07/17/1307/06/15 SHS. JPM ALERIAN MLP P b 191.491 SHS. LORD ABBETT INCOME P 01/03/1406/23/15 c 142.515 SHS. LORD ABBETT P 01/03/1406/23/15 INCOME d 379 SHS. VANGUARD DIVIDEND APPRECIATION P 06/06/1107/30/15 P e 10,757.353 SHS. AB HIGH INCOME ADV 01/27/1507/30/15 P f 135.552 SHS. AB HIGH INCOME ADV. 01/27/1507/30/15 g 2511.677 SHS. AB HIGH INCOME ADV. P 06/16/15|07/30/15 h 7 SHS. AMERICAN AIRLINES P 02/23/15|07/23/15 757.172 SHS. INVESCO INTERNATIONAL P 01/27/1507/30/15 P 10/14/1407/06/15 733 SHS. JPM ALERIAN k 2,592.449 SHS. THORNBURG DEVELOPING WORLD P 12/22/1407/27/15 1.001 SHS. THORNBURG DEVELOPING WORLD P 12/24/1407/27/15 m 1,281.687 SHS. AB SEL US P 04/02/1408/24/15 P n 132.158 SHS. AB SEL US 12/17/1408/24/15 o 3290.372 SHS. AB SEL US P 01/06/1508/24/15 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 6,328.92 6,962.62 <633.70> a 540.00 b 538.09 <1.91> <1.42>400.47 401.89 C 30,309.02 20,737.06 9,571.96 d 94,449.56 96,493.46 <2,043.90> 1,190.15 1,213.19<23.04> f 22,303.69 g 22,052.52 <251.17> 304.55 363.76 <59.21> h 25,122.97 24,895.81 227.16 <4,326.12> 28,814.35 33,140.47 48,038.05 45,056.74 <2,981.31> 17.42 18.51 <1.09> 1 15,380.24 m 14,636.87 <743.37> 1,554.18 1,509.24 <44.94> Π 37,576.05 38,497.32 <921.27> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <633.70> a <1.91> b <1.42> C 9,571.96 d <2,043.90> е <23.04> <251.17> g <59.21> h 227.16 <4,326.12> <2,981.31> k <1.09> 1 <743.37> m <44.94> n <921.27> 0 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

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Part N   Capital Gains and Loses for Tax on Investment Incomer   Capital Cap	C/O DANIEL H. WE		<u> </u>	/361 E	PAGE Z OF /					
#2 2, 803.488 SHS. INVESCO INTERNATIONAL P. 01/27/15/85/24/15 b 8, 607.14 SHS. NATIXIS LOOMIS SAY P. 12/24/15/86/17/15 d 13/12. SHS. ALERIAN MLP P. 07/06/15/99/23/15 d 13/17 SHS. ALERIAN MLP P. 07/06/15/99/23/15 d 13/17 SHS. ALERIAN MLP P. 08/05/15/99/23/15 d 13/17 SHS. ALERIAN MLP P. 08/05/15/99/23/15 d 15/17 SHS. SHEARES MSCI INDIA P. 05/06/15/99/14/15 d 15/17 SHS. SHEARES CORD WE P. 05/06/15/99/14/15/99/1				10.11						
B. 8, 607.14 S. HS. NATIXIS LOOMIS SAY   P   12/24/1508/17/15	(a) List and 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)					
B. 8, 607.14 S. HS. NATIXIS LOOMIS SAY   P   12/4/1508/17/15	1a 2,803.488 SHS.	1a 2.803.488 SHS. INVESCO INTERNATIONAL P 01/27/1508/24/15								
3.37.588 SHS. NATIXIS LOOMIS SAV.   P   01/06/1509/23/15   1.312 SHS. ALBRIAN MLP   P   07/06/1509/23/15   1.312 SHS. ALBRIAN MLP   P   07/06/1509/23/15   1.317 SHS. ALBRIAN MLP   P   07/06/1509/23/15   1.317 SHS. ALBRIAN MLP   P   05/06/1509/14/15   1.317 SHS. ALBRIAN MLP   P   05/06/1509/14/15   1.317 SHS. ALBRIAN MLP   P   05/06/1509/14/15   1.313 SHS. WISDOMTRE TRUST JAPAN   P   05/06/1509/14/15   1.345 SHS. WISDOMTRE TRUST JAPAN   P   05/06/1509/14/15   1.345 SHS. LORD AT INCOME   P   01/03/14/15/09/15/15   1.345 SHS. VANGUARD EXTENDED APPRECIATION   P   06/06/11/16/08/15   1.00 SHS. VANGUARD EXTENDED MARKET   P   10/03/14/10/08/15   1.00 SHS. VANGUARD EXTENDED MARKET   P   10/03/14/10/08/15   1.00 SHS. VANGUARD WELLESLEY, INC.   P   10/07/11/10/12/15   1.02 SHS. JSHARES CORE US   P   07/30/15/10/22/15   1.03 SHS. JSHARES CORE US   P   07/30/15/10/22/15   1.04 SHS. VANGUARD WELLESLEY, INC.   P   07/30/15/10/22/15   1.04 SHS. VANGUARD WELLESLEY, INC.   P   07/30/15/10/22/15   1.05 SHS. JSHARES CORE US   P   07/30/15/10/22/15   1.06 SHS. JSHARES CORE US   P   07/30/15/10/22/15   1.07 SHS. JSHARES CORE US   P   07/30/15/15/10/22/15   1.07 SHS. JSHARES CORE US   P   07/30/15/15/15/15/15/15/15				P						
1312. SHS. ALERTAN MLP										
1317 SHS. ALLERIAN MLP										
1317 SHS. ALLERIAN MLP										
9.911 SHS. ISHARES MSCI INDIA										
1.65										
1735 SHS. WISDOMTREE TRUST JAPAN										
1,2401,435 SHS. LORD AT INCOME   P   01/03/1410/12/15     k 333 SHS. VANGUARD DIVIDEND APPRECIATION   P   06/06/1110/08/15     1,200 SHS. VANGUARD EXTENDED MARKET   P   10/03/1410/08/15     m 301,491 SHS. VANGUARD WELLESLEY, INC.   P   10/07/1110/12/15     o 624 SHS. JEHARES CORE US   P   07/30/1510/02/15     o 624 SHS. JEHARES CORE US   P   07/30/1510/08/15     o 624 SHS. JEHARES CORE US   P   07/30/1510/08/15     o 624 SHS. JEHARES CORE US   P   09/23/1510/08/15     o 624 SHS. JEM ALERTAN MLP   P   09/23/1510/08/15     o 7/30/1510/08/15   P   07/30/1510/08/15     o 624 SHS. JEM ALERTAN MLP   P   09/23/1510/08/15     o 7/44 99   9/43/1510/08/15     o 7/47/1510/16/1510/08/1510/08/15   P   09/23/1510/08/15     o 7/40/1510/08/1510/08/1510/08/15     o 7/40/1510/08/1510/08/15   O   0/40/1510/08/15     o 7/40/1510/08/1510/08/1510/08/1510/08/15     o 7/40/1510/08/1510/0			37							
R 333 SHS. VANGUARD DIVIDEND APPRECIATION   P   06/06/11 00/81/15			<u>N</u>	<del></del>						
1.00 SHS. VANGUARD EXTENDED MARKET   P 10/03/14\(10/08/15\)   m 301.491 SHS. VANGUARD WELLESLEY, INC.   P 10/07/11\(10/12/15\)   n 82 SHS. ISHARES CORE US   P 07/30/15\(10/22/15\)   o 624 SHS. JSHARES CORE US   P 09/23/15\(10/22/15\)   o 624 SHS. JSHARES CORE US   O 62,108.00   O 62,			DECT: ETON							
m 301. 491 SHS. VANGUARD WELLESLEY, INC.   P 10/07/1110/12/15     n 82 SHS. ISHARES CORE US   P 07/30/1510/22/15     o 624 SHS. JPM ALERTAN MLP   P 09/23/1510/08/15     (e) Gross sales price   (f) Operceation allowed (or allowable)   P 09/23/1510/08/15     a 84,020.54   992,178.66   <8,158.12>     b 91,239.27   95,595.66   <4,356.39>     c 44,986.60   47,094.60   <2,108.00>     d 17,677.82   20,335.74   <2,657.92>     c 14,370.69   16,522.79   <2,152.10>     d 17,745.19   19,978.89   <2,233.70>     d 26,789.49   28,461.47   <1,671.98>     h 18,347.07   19,447.99   <1,100.92>     i 37,025.67   35,205.54   1,820.13     6,603.95   6,772.05   368.10>     8,510.41   8,340.75   169.66     m 7,588.53   6,581.55   1,006.98     n 9,010.82   8,940.46   70.36     n 19,010.82   8,940.46   70.36     n 21,081.70   20,380.71     Complete only for assets showing gain in column (h) and owned by the foundation on 123/169     (i) F.M.V. as of 123/169   (i) Augusted basis as of 123/169   (i) Excess to tool.(i) over col.(i), flany   (ii) Losses (from col.(iii))     s   1,006.98   3,158.12>     c   2,152.10>     c   2,233.70>										
n 82 SHS. ISHARES CORE US  o 624 SHS. JPM ALBRIAN MLP  (e) Gross sales price  (f) Depreciation allowed (or allowable)  a 84,020.54  92,178.66  92,178.66  38,158.12>  b 91,239.27  95,595.66  44,986.60  47,094.60  47,094.60  42,657.92>  c 14,370.69  16,522.79  21,17,745.19  19,978.89  22,138.70  37,025.67  35,205.54  18,347.07  19,447.99  41,100.92>  11,8,510.41  8,510.41  8,510.41  8,510.41  8,510.41  8,510.41  8,540.70  20,338.53  6,581.55  1,006.98  10,10ses (from col. ft)), dainy  a 10,10ses (from col. (t)), dainy  a 10,10ses (from col. (t)), dainy  11,10s.92>  11,001.92>  12,081.70  20,233.70>  20,233.70>  21,081.70  20,380.71  20,380.71  20,380.71  20,380.71  20,380.71  20,380.71  20,380.71  30,405.60										
0   24   SHS   JPM ALERIAN MLP   P   09/23/15 10/08/15     (e) Gross sales price   (f) Deprecation allowed (or allowable)   (g) Cost or other basis plus expense of sale (or allowable)   (p) Puls (f) minus (g)     3   84   0.20   54   92   178   66   < 8   158   12     5   91   239   27   95   595   66   < 4.356   39     5   91   239   27   95   595   66   < 4.356   39     6   44   986   60   47   094   60   < 2   108   00     6   17   677   82   20   335   74   < 2   657   92     6   14   370   69   16   522   79   < 2   152   10     7   17   745   19   19   978   89   < 2   233   70     7   26   789   49   28   461   47   < 1   671   98     18   347   07   19   447   99   <1   100   92     1   37   025   67   35   205   54   1,820   13     1   8   510   41   8   340   75   169   66     7   7   588   53   6   581   55   1,006   98     1   8   7   7   10   20   380   71     1   8   510   41   8   340   75   169   66     7   7   588   53   6   581   55   1,006   98     0   21   081   70   20   380   71     2   3   4   356   39   44   356   39     2   2   3   4   356   39   44   356   39     3   4   356   39   49   40   40   70   36     4   356   39   49   40   40   70   30     5   6   7   231   69   60   60   60     6   6   6   6   6   6   6   6   6			Y, INC.							
(e) Gross Sales proce         (f) Deparcolation allowed (or allowable)         (g) Cost or other bases plus expense of Sale         (h) Gam or (foss) (e) plus (f) mnus (g)           a         84 (100.54)         92 (178.66)         <8,158.12>           b         91,239.27         95,595.66         <4,356.39>           c         44,986.60         47,094.60         <2,108.00>           d         17,677.82         20,335.74         <2,657.92>           e         14,370.69         16,522.79         <2,152.10>           117,745.19         19,978.89         <2,233.70>           g         26,789.49         28,461.47         <1,671.98>           h         18,347.07         19,447.99         <1,100.92>           1         37,025.67         35,205.54         1,820.13           1         6,603.95         6,772.05         <168.10>           2,462.07         18,220.16         7,241.91           1         8,510.41         8,340.75         169.66           m         7,588.53         6,581.55         1,006.98           n         9,010.82         8,940.46         70.36           Complete only to assets showing gain in column (f) and owned by the foundation on 123/169         (i) Excess of col. (i) gain ower col. (ii), fam. owned by th										
a 8 4, 0 20 5 4 92, 178.66	<u>0 624 SHS. JPM A</u>	LERIAN MLP		<u>P</u>	09/23/15/10/08/15					
a         84,020.54         92,178.66         <8,158.12>           b         91,239.27         95,595.66         <4,356.39>           c         44,986.60         47,094.60         <2,108.00>           d         17,677.82         20,335.74         <2,657.92>           e         14,370.69         16,522.79         <2,152.10>           f         17,745.19         19,978.89         <2,233.70>           g         26,789.49         28,461.47         <1,671.98>           h         18,347.07         19,447.99         <1,100.92>           37,025.67         35,205.54         1,820.13           4,66.03.95         6,772.05         <168.10>           8         25,462.07         18,220.16         7,241.91           1         8,510.41         8,340.75         169.66           m         7,888.53         6,581.55         1,006.98           n         9,010.82         8,940.46         70.36           0         21,081.70         20,380.71         700.99           Complete only for assets showing gain un column (h) and owned by the foundation on 12/31/69         (l) Losses (from col. (h) pain owner col. (k), but not less than "-0"           a         2,152.10         <2,233.70	(e) Gross sales price									
b         91, 239, 27         95, 595, 66         <4, 356, 39>           c         44, 986, 60         47, 094, 60         <2, 108, 00>           d         17, 677, 82         20, 335, 74         <2, 657, 92>           e         14, 370, 69         16, 522, 79         <2, 152, 10>           g         26, 789, 49         19, 978, 89         <2, 233, 70>           g         26, 789, 49         28, 461, 47         <1, 671, 98>           h         18, 347, 07         19, 447, 99         <1, 100, 92>           137, 025, 67         35, 205, 54         1, 820, 13           4, 66, 03, 95         6, 772, 05         <168, 10>           k         25, 462, 07         18, 220, 16         7, 241, 91           18, 510, 41         8, 340, 75         169, 66           m         7, 588, 53         6, 581, 55         1,006, 98           n         9, 010, 82         8, 940, 46         70, 36           21, 081, 70         20, 380, 71         700, 99           Complete only for assets showing gain in column (h) and owned by the foundation on 12/3/169         (i) F.M.V. as of 12/3/169         (i) Adjusted basis           c         4, 356, 39>         <2, 152, 10>           c         2, 233, 70>         <2, 152, 10	3 84 020 54		92 178 66		<del></del>					
c         44,986.60         47,094.60         <2,108.00>           d         17,677.82         20,335.74         <2,657.92>           e         14,370.69         16,522.79         <2,152.10>           17,745.19         19,978.89         <2,233.70>           g         26,789.49         28,461.47         <1,671.98>           h         18,347.07         19,447.99         <1,100.92>           1         37,025.67         35,205.54         1,820.13           j         6,603.95         6,772.05         <168.10>           k         25,462.07         18,220.16         7,241.91           l         8,510.41         8,340.75         169.66           m         7,588.53         6,581.55         1,006.98           n         9,010.82         8,940.46         70.36           c         21,081.70         20,380.71         700.99           (i)F.M.V. as of 12/31/69         (i) Adjusted basis showing gain in column (h) and owned by the touridation on 12/31/99         (i) Losses (from col. (h))           gains (excess of col. (h) gain over col. (j), if any         44,356.39>           c         42,108.00>           d         42,233.70>           e         42,233.70>										
17,677.82										
e         14,370,69         16,522.79         <2,152.10>           f         17,745.19         19,978.89         <2,233.70>           g         26,789,49         28,461.47         <1,671.98>           h         18,347.07         19,447.99         <1,100.92>           1         37,025.67         35,205.54         1,820.13           6,603.95         6,772.05         <168.10>           k         25,462.07         18,20.16         7,241.91           1         8,510.41         8,340.75         169.66           m         7,588.53         6,581.55         1,006.98           n         9,010.82         8,940.46         70.36           0         21,081.70         20,380.71         700.99           Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         (i) Losses (from col. (h).           (i) F.M.V. as of 12/31/69         (i) Adjusted basis as of 12/31/69         (k) Excess of col. (l)         (l) Losses (from col. (h).           a         4,356.33>         4,356.33>         4,356.33>         4,356.33>         4,2657.92>           c         4,356.33         4,2657.92>         4,2657.92>         4,2657.92>         4,2657.92         4,2657.92         4,2657.92 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>										
17,745.19				<del></del>						
Section   Sect										
No.   18, 347.07   19, 447.99   <1,100.92     37, 025.67   35, 205.54   1,820.13     6, 603.95   6,772.05   <168.10     8, 510.41   8,340.75   169.66     7, 588.53   6,581.55   1,006.98     n				<del></del>						
37,025.67   35,205.54   1,820.13     6,603.95   6,772.05   <168.10     25,462.07   18,220.16   7,241.91     8,510.41   8,340.75   169.66     7,588.53   6,581.55   1,006.98     9,010.82   8,940.46   70.36     21,081.70   20,380.71   700.99     Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (h) Adjusted basis as of 12/31/69   (k) Excess of col. (l) din over col. (l), ff any over col. (l), f										
1				<del></del> -						
k         25, 462.07         18, 220.16         7, 241.91           I         8,510.41         8,340.75         169.66           m         7,588.53         6,581.55         1,006.98           n         9,010.82         8,940.46         70.36           o         21,081.70         20,380.71         700.99           Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         (I) Losses (from col. (h))           (i) F.M.V. as of 12/31/69         (i) Adjusted basis as of 12/31/69         (k) Excess of col. (i) ower col. (j), ower col. (j), ower col. (j), if any           a          <4,356.39>           c         <4,356.39>           c         <2,108.00>           d         <2,152.10>           4         <2,233.70>           e         <2,152.10>           5         <2,233.70>           1         <2,233.70>           1         <2,233.70>           1         <2,152.10>           2         <2,233.70>           1         <2,152.10>           3         <2,152.10>           4         <2,152.10										
1										
Total Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (h) Losses (from col. (h))   Gains (excess of col. (h) over col. (j), if any   (h) Losses (from col. (h)) over col. (j), if any   (h) Losses (from col. (h)) gain over col. (h) gain over col. (h) but not less than "-0")   (h) Losses (from col. (h)) gains (excess of col. (h) over col. (j), but not less than "-0")   (h) Losses (from col. (h)) gains (excess of col. (h) gain over col. (k), but not less than "-0")   (h) Losses (from col. (h)) gains (excess of col. (h) gain over col. (k), but not less than "-0")   (h) Losses (from col. (h)) gains (excess of col. (h) gain over col. (k), but not less than "-0")   (h) Losses (from col. (h)) gains (excess of col. (h) gain over col. (k), but not less than "-0")   (a) Losses (from col. (h)) gains (excess of col. (h) gain over col. (k), but not less than "-0")   (a) Losses (from col. (h)) gains (excess of col. (h) gain over col. (k), but not less than "-0")   (a) Losses (from col. (h)) gains (excess of col. (h) gain over col. (k), but not less than "-0")   (h) Losses (from col. (h)) gains (excess of col. (h) gain over col. (k), but not less than "-0"   (h) Losses (from col. (h)) gains (excess of col. (h) gain over col. (k), but not less than "-0"   (h) Losses (from col. (h)) gains (excess of col. (h) gain over col. (k), but not less than "-0"   (h) Losses (from col. (h) gain over col. (h) gain over col. (h) gain over col. (h) gains (excess of col. (h) gains (excess										
n         9,010.82         8,940.46         70.36           o         21,081.70         20,380.71         700.99           Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69         (k) Excess of col. (i) over col. (j), if any         (j) Losses (from col. (h))           a         (k) Excess of col. (j) over col. (j), if any         Gains (excess of col. (h) gain over col. (k), but not less than *-0-*)           a         < 4,356.39>         < 2,108.00>           c         < 22,108.00>         < 22,657.92>           e         < 22,152.10>         < 22,233.70>           g         < 1,671.98>         < 1,100.92>           l         < 1,820.13         < 168.10>           k         < 7,241.91         < 169.66           m         < 1,006.98         < 700.99           2         Capital gain net income or (net capital loss)         (if gain, also enter in Part I, line 7)         2           3         Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).         }										
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) F.M.V. as of 12/31/69   (i) Adjusted basis as of 12/31/69   (k) Excess of col. (i) over col. (j), if any   (l) Losses (from col. (h))   Gains (excess of col. (h) gain over col. (k), but not less than "-0")										
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) F.M.V. as of 12/31/69   (i) Adjusted basis as of 12/31/69   (i) Excess of col. (i) over col. (i), if any   (ii) Excess of col. (iii) gain over col. (ix), but not less than *-0-*!)   A	<u>n</u> 9,010.82									
(i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any but not less than "-0")  a					700.99					
(i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (i), if any but not less than *-0-*)  a	Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))					
b       <4,356.39	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any	Gains (excess but r	of col. (h) gaın over col. (k), not less than "-0-")					
b       <4,356.39	a				<8,158.12>					
c     <2,108.00>       d     <2,657.92>       e     <2,152.10>       f     <2,233.70>       g     <1,671.98>       h     <1,100.92>       I     1,820.13       J     <168.10>       k     7,241.91       I     169.66       m     1,006.98       n     1,006.98       2     70.36       o     700.99       2     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).     1			***							
Capital gain net income or (net capital loss)   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections	<del></del>									
Capital gain net income or (net capital loss)   Capital gain or (loss) as defined in sections 1222(5) and (6):   If gain, also enter in Part I, line 8, column (c).   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and										
Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7 or 1 f (loss), enter "-0-" in Part I, line 7 or 1 f (gain, also enter in Part I, line 7 or 1 f (gain, also enter in Part I, line 7 or 1 f (gain, also enter in Part I, line 7 or 1 f (gain, also enter in Part I, line 7 or 1 f (loss), enter "-0-" in Part I, line 7 or 1 f (loss) or 1 f (gain, also enter in Part I, line 7 or 1 f (loss) o	e									
Section   Sect	<u>-</u>		-	<del></del>						
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	<u>.</u>	-								
1,820.13			<del></del>	· · · · · · · · · · · · · · · · · · ·						
Capital gain net income or (net capital loss)   Capital gain or (loss) as defined in sections 1222(5) and (6):   If gain, also enter in Part I, line 8, column (c).   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and (6):   Capital gain or (loss) as defined in sections 1222(5) and	<u></u>									
k 7,241.91  1 169.66  m 1,006.98  n 70.36  o 700.99  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   700.99}  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).	<u>-</u>		<del>                                     </del>							
1 169.66 m 1,006.98 n 70.36 o 700.99  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   1f (loss), enter *-0-* in Part I, line 7   2  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).	<u>J</u>									
m 1,006.98 n 70.36 o 700.99  2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   1f (loss), enter *-0-* in Part I, line 7 } 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).	1		<del> </del>							
70.36 0 1 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).	<u></u>		· · · · · · · · · · · · · · · · · · ·							
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 8, column (c).		<u> </u>								
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 8, column (c).										
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).	0	<u> </u>	Doubling 7	T	/00.99					
If gain, also enter in Part I, line 8, column (c).	- , •			2						
	If gain, also enter in Part I, line 8,	column (c).	d (6):	3						

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation VANGUARD DIVIDEND APPRECIATION 08/24/15|10/08/15 01/27/1510/12/15 b 175 SHS. VANGUARD EUROPEAN MSCI P P 08/24/15|10/08/15 c 132 SHS. VANGUARD EXTENDED MKT. d 67 SHS. VANGUARD EXTENDED MKT. P 08/24/15|10/08/15 06/25/1510/08/15 e 253 SHS. WISDOMTREE EUROPE P f LORD ABBETT INCOME FUND P VARIOUS VARIOUS g 1,135.028 SHS. PUTNAM EQUITY SPECTRUM P 10/14/14|11/24/15 h 275.156 SHS. PUTNAM EQUITY SPECTRUM P 11/13/1411/24/15 1 342 SHS. VANGUARD EXTENDED MKT P 10/02/14|11/24/15 07/30/1511/24/15 1562 SHS. ISHARES CORE US k 23,640.62 SHS. LORD ABBETT INCOME P VARIOUS VARIOUS 398.176 SHS. PUTNAM EOUITY P 12/22/1411/24/15 SPECTRUM m 427.374 SHS. PUTNAM EQUITY SPECTRUM P 07/30/1511/24/15 P n 380 SHS. UTILITIES SEL SECT. 09/14/1511/24/15 0 477 SHS. VANGUARD FTSE EUROPE P 01/27/1511/24/15 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 20,262.34 535.51 20,797.85 a 9,372.60 <276.60> b 9,096.00 11,233.74 11,113.20 120.54 5,701.98 5,537.68 164.30 d 5,973.44 <656.77> 5,316.67 е <3,167.92> 77,812.71 80,980.63 <1,736.58> 43,800.73 45,537.31 10,618,27 12,071.08 <1.452.81> h 28,084.97 1,761.06 29,846.03 61,274.86 <168.49> 61,106.37 <3,749.73> 67,544.60 63.794.87 <1,939.13> 15,365.61 17,304.74 16,492.37 17,804.42 <1,312.05> m 15,806.94 494.84 16,301.78 n 24,206.06 25,547.02 <1,340.96> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 535.51 a <276.60> b 120.54 164.30 d <656.77> e <3,167.92> <1,736.58> <1,452.81> h 1,761.06 <168.49> <3,749.73> k <1,939.13> <1,312.05> m 494.84 n ,340.96> 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

26-3917361 PAGE C/O DANIEL H. WEBB Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) VANGUARD FTSE EUROPE P 08/24/1511/24/15 1a 396 SHS. 10/07/1112/03/15 b 798.904 SHS. VANGUARD WELLESLEY, INC. P 08/17/15|12/23/15 c 10,719.615 SHS..AB BLOBAL BOND ADV. d 356.053 SHS. AB GLOBAL BOND ADV. P 08/17/1512/23/15 08/17/1512/23/15 P e 13.652 SHS. AB GLOBAL BOND ADV. 11/30/1512/23/15 f 36.669 SHS. AB GLOBAL BOND ADV. P P g 536 SHS. JPM ALERIAN, MLP 109/23/15|12/02/15 P 09/23/1512/02/15 h 181 SHS. JPM ALERIAN, MLP 09/25/1512/02/15 1336 SHS. JPM ALERIAN, MLP P 10/22/1512/02/15 575 SHS. JPM ALERIAN, MLP 293 SHS. WISDOMTREE EUROPE HEDGE P 10/22/1512/02/15 06/26/1301/07/16 P 536 SHS. ISHARES US REAL ESTATE 06/26/13|01/07/16 SHS. ISHARES US EAL ESTATE P m121n 213 SHS. ISHARES US REAL ESTATE P 106/26/13101/14/16 P 10/03/14/01/14/16 US REAL ESTATE o 216 SHS. ISHARES (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 111.38 20,095.60 19,984.22 a 2,788.18 20,228.25 17,440.07 b 87,257.67 89,508.79 <2,2<u>51.12</u>> C 2,898.27 2,973.04 <74.77> d 113.99 <2.87> 111.12 е <7.70> 306.19 298.49 <2,176.12> 15,324.92 17,501.04 5,911.71 5,175.02 <736.69> 10,611.25 <1,004.58> 9,606.67 <2,218.08>16,439.98 18,658.06 <2.528.25> 15,956.01 18,484.26 k 39,556.50 34,930.96 4,625.54 8,916.67 7,885.53 1,031.14 m 13,881.15 1,284.17 15,165.32 n 15,378.91 14,960.16 418.75 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 111.38 a 2,788.18 h <2,251.12> C <74.77> d <2.87> е <7.70> <2,176.12> <736.69> h <1,004.58> <2,218.08> <2,528.25> k 4,625.54 1,031.14 m 1,284.17 n 418.75 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

CONTINUATION FOR 990-PF, PART IV 26-3917361 PAGE 5 OF 7

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 12/02/1501/21/16 P 1a 1,163 SHS. ALERIAN MLP 12/02/1501/22/16 b 2759 SHS. ALERIAN MLP P P 07/30/1501/14/16 c 469 SHS. ISHARES CORE US P 10/08/1501/14/16 d 367 SHS. ISHARES CORE US 12/23/1501/07/16 P e 329 SHS. ISHARES IBOXX P 12/23/1501/07/16 f 221 SHS. ISHARES IBOXX 01/24/15|01/07/16 g 1332 SHS. ISHARES MSCI INDIA h 168 SHS. ISHARES US REAL ESTATE P 07/30/15|01/14/16 P 09/14/1501/07/16 1 206 SHS. UTILITIES SEL SECT. P 09/14/1501/07/16 139 SHS. UTILITIES SEL SECT SPDR k 448 SHS. UTILITIES SEL SELECT P 09/14/15|01/14/16 10/05/1501/14/16 P 156 SHS. UTLITIES SEL SECT 10/08/1501/14/15 m 420 SHS. UTILITIES SEL SECT. P 11/24/1501/15/16 n 472 SHS. VANGUARD INDEX FDS P P 10/02/1402/08/16 o 228 SHS. VANGUARD EXTENDED MKT (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 10,649.27 13,618.73 <2,969.46> а <5,132.25> 32,307.89 27,175.64 b 51,135.07 <180.00> 50,955.07 C <331.22> 39,873.15 40,204.37 d 26,256.87 26,576.88 <320.01> e 17,622.25 17,852.56 <230.31> f 36,323.37 <1,751.28> 34,572.09 g 11,961.38 12,501.55 <540.17> h 8,569.02 285.18 8,854.20 1,622.29 55.84 1,678.13 19,492.52 18,635.55 856.97 k 6,798.70 6,787.58 <11.12> 18,370.21 <95.97> 18,274.24 m 81,172.07 90,577.46 <9,405.39> n 16,278.90 18,723.31 <2,444.41> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <2,969.46> a <5,132.25> b <180.00> C <331.22> d <320.<u>01</u>> е <230.31> f <1,751.28> q <540.17> h 285.18 55.84 856.97 k <11.12> <95.97> m <9,405.39> n <2,444.41> 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

CONTINUATION	FOR	990-PF	١,	PART	
26-3917361	PA	GE	6	OF	

C/O DANIEL H. WE		20-3917	301 1	AGE 6 OF 7
L	sses for Tax on Investment Income	dl	(h) How acquired	Il . Data as a sum and I day Data and I
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 1382.642 SHS.	P	01/07/1602/08/16		
	ED STATES OIL FU		P	02/19/1602/26/16
c 1,963 SHS. UNI	TED STATES OIL F	UND	P	02/22/1602/26/16
d 307 SHS. VANGU		KET	P _	08/24/1502/08/16
e 432 SHS. POWER			P	01/23/1403/18/16
f 242 SHS. POWER			P	01/29/1403/18/16
g 217 SHS. POWER			P	01/30/1403/18/16
h 133 SHS. POWER		PM	P P	01/30/1403/18/16 10/14/1403/18/16
1 604 SHS. VANGU		-	P	10/14/14/03/18/16
	MTREE EUROPE	ICD 1	P	06/16/1503/18/16
	MTREE EUROPE	<del></del>	P	08/24/1503/18/16
m 53 SHS. WISDOM			P	02/08/1603/18/16
n 2249.266 SHS.	HENDERSON EUROPE	AN FOCUS	P	VARIOUS 05/19/16
0 3,250.054 SHS.	AB SEL US		P	10/08/1506/27/16
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)
a 33,694.99	, , , , , , , , , , , , , , , , , , , ,	35,215.88	(*/)	<1,520.89>
b 27,910.84		25,734.35		2,176.49
c 17,945.94		17,518.40	·	427.54
d 21,919.39		25,374.17		<u>&lt;3,454.78</u> >
e 19,642.61		18,204.48		1,438.13
f 11,003.50		9,924.11		1,079.39
g 9,866.77		8,981.54 5,466.04		885.23 581.34
h 6,047.38 1 8,951.45		8,951.06		0.39
49,602.54	f	48,253.14		1,349.40
k 10,459.21		12,554.15		<2,094.94>
23,861.72		24,828.03		<966.31>
m 2,785.62		2,544.92		240.70
n 70,874.37		75,745.78		<4,871.41>
0 36,433.11		37,830.60	<b></b>	<1,397.49>
Complete only for assets shown	ng gain in column (h) and owned by t			sses (from col. (h)) of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		not less than "-0-")
a				<1,520.89>
<u>b</u>				2,176.49
<u>c</u>				427.54
<u>d</u>				<pre>&lt;3,454.78&gt; 1,438.13</pre>
<u>e</u>				1,079.39
1				885.23
h				581.34
1				0.39
]				1,349.40
k				<u>&lt;2,094.94</u> >
1				<966.31>
<u>m</u>				240.70 <4,871.41>
0			-	<1,397.49>
<u> </u>	<u> </u>			
	. If som also cates	in Part Lline 7		
2 Capital gain net income or (net ca	- 11 (1000), 011101	<b>.</b> .		<del></del>
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	<b>.</b> .		
· -	ss) as defined in sections 1222(5) an column (c).	<b>.</b> .		<del></del>

CONTINUATION FOR 990-PF, PART IV 26-3917361 PAGE 7 OF

Part I\	Capital Gains and Lo	sses for Tax on Investment Income		·	,	
	(a) List and 2-story bi	I describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 534	.888 SHS. H	ENDERSON EUROPEA	N FOCUS	P	03/18/16	
b 577		ARD FINANCIALS E		P	06/27/15	
		MTREE EUROPE HED		P	06/27/16	
		ORD ABBOTT INCOM	<u> </u>	P	01/03/14	
		MTREE EUROPE		P	06/16/15	
<u>f 171</u>	10.512 SHS.	INVESCO INTERNAT	IONAL	P	11/12/15	05/19/16
g			<u> </u>			
h						<del></del>
1		· <del>-</del> -			<del> </del>	
<u>k</u>					<del> </del>	
						-
<u>m</u> n		<del></del>				
0		-				
	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) dus (f) minus (g)	
	15,190.82	`	17,185.94	. , , , ,		1,995.12>
<u>a</u> b	27,187.52		25,732.18			1,455.34
C	36,507.06		34,356.01			2,151.05
d	565.95		580.36			<14.41>
<u>е</u>	14,463.64		15,960.81		<	1,497.17>
f	52,478.51		54,582.44		<.	2,103.93>
g						
h						<del></del>
1						
J						
<u>k</u>						
<u> </u>			-			
<u>m</u>						
n						<del></del>
O Comp	lete only for assets showir	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	sses (from col. (h))	
	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	Gains (excess o	of col. (h) gain over not less than "-0-")	col. (k),
a			, , , , , , , , , , , , , , , , , , ,			1,995.12>
<u>a</u>						1,455.34
C						2,151.05
d						<14.41>
е	-					1,497.17>
f					<	<u>2,103.93</u> >
g						
<u>h</u>						·
1						
1						<del></del>
k	···					
<u></u>						
<u>m</u>						
<u>n</u>						
0		<u> </u>				
	gain net income or (net ca	\ · · · · //		2	<5	9,641.3 <u>9</u> >
If gain,	ort-term capital gain or (los also enter in Part I, line 8, ), enter "-0-" in Part I, line 8		d (6):	3	N/A	
<del></del>	<del></del>					

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CAPE COD HEALTH CARE FOUNDATION	N/A	PUBLIC CHARITY	HEALTH CARE	
P. O. BOX 370				
HYANNIS, MA 02601				2,500,00
OUT DEPUT WARREN				
CHILDREN'S HOSPITAL BOSTON 1 AUTUMN ST. #731	N/A	NON PROFIT	MEDICAL	
BOSTON MA 02215				2,000.00
DANA FARBER CANCER INSTITUTE	NA	MEDICAL	MEDICAL	
P. O. BOX 849168				
BOSTON, MA 02284				3,000.00
P. O. BOX 5030	N/A	MEDICAL	MEDICAL RESEARCH	
HAGERSTOWN, MD 21741				5,000,00
`				
ENVIRONMENTAL DEFENSE FUND	N/A	NON PROFIT	ENVIRONMENTAL	
257 PARK AVENUE SOUTH			SOLUTIONS	
NEW YORK, NY 10010	-	<u></u>		2,500,00
FALMOUTH FUND OF THE CAPE C/O CAPE COD FOUNDATION, 259 WILLOW	N/A	NON PROFIT	SERVICES GENERAL NEEDS OF FALMOUTH, MA	
ST. YARMOUTHPORT, MA 01615				4,500.00
FALMOUTH SERVICE CENTER	N/A	NON PROFIT	FOOD PANTRY	
611 GIFFORD ST. FALMOUTH, MA 02540				2 000 00
FALMOUTH, MA 02540				2,000.00
FRIENDS OF FAIRWINDS P. O. BOX 2447	N/A	NON PROFIT	SUPPORT FOR MENTAL ILLNESS	
TEATICKET, MA 02536				1,000,00
FRIENDS OF FALMOUTH DOGS	N/A	NON PROFIT	ANIMAL CARE	
P. O. BOX 438				E00 00
FALMOUTH, MA 02541	<del></del>			500,00
WINAND COOLDING TO THE COOLDIN		NON PROFIT		
HUMANE SOCIETY INTERNATIONAL 2100 L STREET, NW	N/A	NON PROFIT		
WASHINGTON DC 20037		<u> </u>		1,500,00
Total from continuation sheets		_ <del></del> _		81 100.00

3 Grants and Contributions Paid During th	e Year (Continuation)			
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
NA FOUNDATION FOR UNIVERSITY OF	N/A		EDUCATION	
MANCHESTER P. O. BOX 293				
LITTLETON MA 01460				1,500,0
				<u> </u>
NINTEN DECOMPOSE DESCRIPTION		, , , , , , , , , , , , , , , , , , ,		
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH ST.	N/A	NON PROFIT		
NEW YORK, NY 10011				2,000.0
				-,
NEIGHBORHOOD FALMOUTH P. O. BOX 435	N/A	PUBLIC CHARITY	SENIOR NEEDS	
FALMOUTH MA 02541				1,500.0
				-,-,-,-,-
OXFAM AMERICA OF BOSTON, MA	N/A	PUBLIC CHARITY	POVERTY AND HUNGER	
226 CAUSEWAY ST. BOSTON, MA 02114				10,000,0
SOUTON, IM. VAIIA				10,000,0
PEOPLE FOR CATS	N/A	PUBLIC CHARITY	SHELTER AND ADOPTION DF CATS	
P. O. BOX 422 W. FALMOUTH MA 02574			Dr CATS	1,500.0
PMC JIMMY FUND 77 4TH AVE.	N/A	PUBLIC CHARITY	CANCER RESEARCH	
NEEDHAM MA 02494		<u></u>		500.0
OLGE VENTOR GLEV		PUBLIC CHARITY	TO LO COMPTONIA L	
RICE UNIVERSITY P. O. BOX 1892	N/A	PUBLIC CHARITI	EDOCATIONAL	
HOUSTON, TX 77251				1,000.0
ROCKY MOUNTAIN INSTITUTE	N/A	NON PROFIT	ALTERNATIVE FUELS	
2317 SNOWMASS CREEK RD.	W/ 23			
SNOWMASS CO 81554				1,000.0
SAMARITANS ON CAPE COD & ISLANDS	N/A	NON PROFIT	PEOPLE IN NEED	
P. O. BOX 65	N/ 5			
FALMOUTH, MA 02541				1,000,0
THE 300 COMMITTEE	N/A	PUBLIC CHARITY	LAND TRUST	
157 LOCUST ST.	,		PRESERVATION OF OPEN	
FALMOUTH, MA 02540			SPACE	2,000,0
Total from continuation sheets				

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
THE COALITION FOR CHILDREN	N/A	NON PROFIT	FAMILY NETWORK	
340 TEATICKET HIGHWAY				10,000,0
E. FALMOUTH, MA 02536				10,000,0
THE ICSEE	N/A	NON PROFIT	ENERGY/ENVIRONMENT	
81 KIRKLAND ST. NO. 2				
CAMBRIDGE, MA 02138				1,000.0
THE POPULATION COUNCIL	N/A	NON PROFIT	HEALTH CARE	
ONE DOUG HAMMARSKJOLD PLAZA	,,,,	WON TROTT	IIIAIIII CAKI	
NEW YORK, NY 10017				2,000.0
THE SAMPSON FUND FOR VETERINARIANS P.O. BOX 1756	N/A	NON PROFIT	CARE FOR ILL CATS AND DOGS	
ORLEANS MA 02653			bogs	1,500.0
UNION OF CONCERNED SCIENTS	N/A	NON PROFIT	RESEARCH	
2 BRATTLE SQUARE				
CAMBRIDGE, MA 02138	<u> </u>			1,500.0
US FOUNDATION FOR QUEENS UNIVERSITY	N/A	PUBLIC CHARITY	EDUCATIONAL.	
5505 CONNECTICUT AVE. NW	.,,			
WASHINGTON, DC 20015				5,000,0
US FUND FOR UNICEF 125 MAIDEN LANE	N/A	NON PROFIT		
NEW YORK, NY 10038				_2,000,0
WCAI	N/A	NON PROFIT	PUBLIC RADIO	
3 WATER STREET WOODS HOLE MA 02543				1,500.0
10000 110001 111 110010				
VIKIMEDIA FOUNDATION	N/A	NON PROFIT		
P. O. BOX 98204				4 500 0
SAN FRANCISCO, CA 94111				1,500.0
WEST FALLMOUTH LIBRARY	N/A	NON-PROFIT	EDUCATIONAL	
575 W. FALMOUTH HIGHWAY				
W. FALMOUTH MA 02574		<u> </u>		1,500.0

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
WILD AID	N/A	NON PROFIT	ANIMALS	
744 MONTGOMERY ST., SUITE 300				
SAN FRANCISCO CA 94111		<u> </u>		2,000.00
WOODS HOLE OCEANOGRAPHIC INSTITUTION	N/A	NON PROFIT	OCEAN RESEARCH	
MS#40 WOODS HOLE, MA 02543				1,500,00
CAPE COD CHARITABLE FUNDRAISERS		CHARITABLE		
P. O. BOX 362				
CENTERVILLE, MA 02632				300.00
RED CROSS		CHARITABLE		
2025 E. STREET, N W WASHINGTON DC 20006				2,000,00
MADITINGTON, DC 2000				2,000,00
1000				
ASPCA P. O. BOX 96929		CHARITABLE		
WASHINGTON, DC 20077	-			500,00
MEMORIAL SLOAN KETTERING CANCER		MEDICAL		
CENTER				
P. O. BOX 27432 NEW YORK, NY 10087				300.00
NEW TORK, NY 10087		<u> </u>	-	300.00
HISTORIC HIGHFIELD P. O. BOX 494, 56 HIGHFIELD DR.	NA	NON PROFIT		
FALMOUTH MA 02541		ļ		500.00
				-
Total from continuation sheets		<u> </u>	<u> </u>	<del> </del>
tal libili solitilisativii sileeta			<del></del>	·

FORM 990-PF.	DIVIDENDS	AND INTER	EST F	ROM SECU	RITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	I	(A) REVENUE ER BOOKS	(B) NET INVEST- MENT INCOME		
SECURITIES	46,920.00	0.	00 4	16,920.0	0 46,920.00		
TO PART I, LINE 4	46,920.00	0.	00 4	16,920.0	46,920.00		
FORM 990-PF		OTHER I	NCOME		S	TATEMENT	2
DESCRIPTION			(A) REVEN PER BO	IUE :	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOI	
LONG TERM CAPITAL GAT DISTRIBUTIONS SHORT TERM CAPITAL GAT DISTRIBUTIONS CAPITAL GAIN DISTRIBUTIONS DISALLOWED LOSS	AINS		1,	375.24 812.15 165.81 30.10	10,375.24 1,812.15 2,165.81 30.10		
TOTAL TO FORM 990-PF	, PART I, I	LINE 11	14,	383.30	14,383.30		
FORM 990-PF		LEGAL	FEES		S	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
GILMORE, REES & CARL	SON, PC	4,130.30		0.00		0	.00
TO FM 990-PF, PG 1, 1	LN 16A	4,130.30		0.00		0	.00

FORM 990-PF.	ACCOUNTI	NG FEES	S	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES		
BARBARA J. MUNROE, BOOKKEPER	1,225.00	0.00		0.00		
TO FORM 990-PF, PG 1, LN 16B	1,225.00	0.00		0.00		
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 5		
DESCRIPTION		(B) NET INVEST- MENT INCOME	ADJUSTED			
MORGAN STANLEY INVESTMENT	12,017.15	0.00		0.00		
TO FORM 990-PF, PG 1, LN 16C	12,017.15	0.00		0.00		
FORM 990-PF	TAX	ES	S	TATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
- BALANCE DUE FY ENDING 201 INTERNAL REVENUE SERVICE -	127.31	0.00		0.00		
ESTIMATED TAX FY ENDING 2014	1,756.00	0.00		0.00		
TO FORM 990-PF, PG 1, LN 18	1,883.31	0.00		0.00		

FORM 990-PF.	OTHER EX	XPENSES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
FILING FEES OFFICE EXPENSE	35.00 50.45	0.0		0.00
TO FORM 990-PF, PG 1, LN 23	85.45	0.0	00	0.00
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND	BALANCES	STATEMENT 8
DESCRIPTION				AMOUNT
ADJUSTMENT FOR ROUNDING CAPIT	AL GAINS			1,246.54
TOTAL TO FORM 990-PF, PART II	I, LINE 3			1,246.54
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 9
DESCRIPTION		LUATION ETHOD E	SOOK VALUE	FAIR MARKET VALUE
STOCKS, BONDS & MUTUAL FUNDS		COST 1	.,514,697.36	1,683,356.27
TOTAL TO FORM 990-PF, PART II	, LINE 13	1	,514,697.36	1,683,356.27
	PART XV - L:			STATEMENT 10

NAME OF MANAGER

DANIEL H. WEBB DOUGLAS C. WEBB