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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning **JUL 1, 2015**, and ending **JUN 30, 2016**

Name of foundation

**ELLEN BROWNING SCRIPPS FOUNDATION  
C/O E. DOUGLAS DAWSON**

A Employer identification number

**95-1644633**

Number and street (or P.O. box number if mail is not delivered to street address)

**6121 TERRYHILL DRIVE**

Room/suite

B Telephone number

**858-212-3311**

City or town, state or province, country, and ZIP or foreign postal code

**LA JOLLA, CA 92037**C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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 ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)▶ \$ **18,000,587.** (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received				
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	<b>455,691.</b>	<b>455,691.</b>	<b>455,691.</b>	<b>STATEMENT 1</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<b>72,959.</b>			
b Gross sales price for all assets on line 6a <b>8,677,165.</b>				
7 Capital gain net income (from Part IV, line 2)		<b>72,959.</b>		
8 Net short-term capital gain			<b>N/A</b>	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	<b>528,650.</b>	<b>528,650.</b>	<b>455,691.</b>	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 2</b>	<b>9,476.</b>	<b>9,476.</b>	<b>9,476.</b>	<b>2,369.</b>
c Other professional fees <b>STMT 3</b>	<b>210,114.</b>	<b>210,114.</b>	<b>210,114.</b>	<b>52,529.</b>
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 4</b>	<b>10.</b>	<b>10.</b>	<b>10.</b>	<b>3.</b>
24 Total operating and administrative expenses. Add lines 13 through 23	<b>219,600.</b>	<b>219,600.</b>	<b>219,600.</b>	<b>54,901.</b>
25 Contributions, gifts, grants paid	<b>1,289,996.</b>			<b>1,289,996.</b>
26 Total expenses and disbursements Add lines 24 and 25	<b>1,509,596.</b>	<b>219,600.</b>	<b>219,600.</b>	<b>1,344,897.</b>
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<b>&lt;980,946.&gt;</b>			
b Net investment income (if negative, enter -0-)		<b>309,050.</b>		
c Adjusted net income (if negative, enter -0-)			<b>236,091.</b>	

523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	670,735.	780,253.	780,253.
	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>STMT 6</b>	2,762,849.	2,822,709.	2,921,637.
	b Investments - corporate stock <b>STMT 7</b>	3,577,728.	2,327,728.	4,095,222.
	c Investments - corporate bonds <b>STMT 8</b>	1,698,772.	1,608,675.	1,599,118.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 9</b>	7,348,489.	7,518,740.	8,604,357.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,058,573.	15,058,105.	18,000,587.	
<b>Liabilities</b>	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.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,140,712.	1,140,244.	
30 <b>Total net assets or fund balances</b>	16,058,573.	15,058,105.		
31 <b>Total liabilities and net assets/fund balances</b>	16,058,573.	15,058,105.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,058,573.
2 Enter amount from Part I, line 27a	2	<980,946.>
3 Other increases not included in line 2 (itemize) ▶ <u>IRS PENALTY REIMB FROM 06/30/15</u>	3	13.
4 Add lines 1, 2, and 3	4	15,077,640.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 5</u>	5	19,535.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,058,105.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 8,677,165.		8,604,206.	72,959.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			72,959.

<b>2</b> 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 }	<b>2</b>	72,959.
<b>3</b> 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	{ }	<b>3</b>	<463,650.>

**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	1,255,040.	20,220,785.	.062067
2013	1,233,505.	20,152,004.	.061210
2012	1,205,932.	19,354,181.	.062309
2011	1,173,588.	19,266,021.	.060915
2010	2,196,512.	20,007,712.	.109783

<b>2</b> Total of line 1, column (d)	<b>2</b>	.356284
<b>3</b> 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	<b>3</b>	.071257
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	18,538,750.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,321,016.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,091.
<b>7</b> Add lines 5 and 6	<b>7</b>	1,324,107.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,344,897.

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.

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**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,091.
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	3,091.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,091.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,909.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 10,909. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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**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 <b>N/A</b>	X	
14 The books are in care of <b>HELEN E. WRIGHT, E. A.</b> Telephone no. <b>858-324-0041</b> Located at <b>10921 VIA BRESCIA #1010, SAN DIEGO, CA</b> ZIP+4 <b>92129-1663</b>		
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 <b>15</b> <b>N/A</b>		
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 <b>N/A</b>		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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</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 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.) <b>N/A</b>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>N/A</b>		
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) <b>N/A</b>		
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

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**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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL K. SCRIPPS	TRUSTEE			
5360 JACKSON DR SUITE 206				
LA MESA, CA 91942-6003	0.00	0.	0.	0.
DEBORAH M. GODDARD	TRUSTEE			
P.O. BOX 2005				
RANCHO SANTA FE, CA 92067	0.00	0.	0.	0.
ROXANNE DAVIS GREENE	TRUSTEE			
10850 MCBROOM ST				
SUNLAND, CA 91040	0.00	0.	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

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

**Part IX-A****Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	17,974,457.
b Average of monthly cash balances	1b	846,609.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	18,821,066.
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	18,821,066.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	282,316.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,538,750.
6 Minimum investment return. Enter 5% of line 5	6	926,938.

**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	926,938.
2a Tax on investment income for 2015 from Part VI, line 5	2a	3,091.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,091.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	923,847.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	923,847.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	923,847.

**Part XII** **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,344,897.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,344,897.
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	3,091.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,341,806.

**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.

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**ELLEN BROWNING SCRIPPS FOUNDATION**  
**C/O E. DOUGLAS DAWSON**

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				923,847.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	1,023,589.			
<b>b</b> From 2011	216,139.			
<b>c</b> From 2012	245,055.			
<b>d</b> From 2013	249,495.			
<b>e</b> From 2014	269,439.			
<b>f</b> Total of lines 3a through e	2,003,717.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	1,344,897.			
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				923,847.
<b>e</b> Remaining amount distributed out of corpus	421,050.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,424,767.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	1,023,589.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,401,178.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	216,139.			
<b>b</b> Excess from 2012	245,055.			
<b>c</b> Excess from 2013	249,495.			
<b>d</b> Excess from 2014	269,439.			
<b>e</b> Excess from 2015	421,050.			

## Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

ELLEN BROWNING SCRIPPS FOUNDATION

Form 990-PF (2015)

C/O E. DOUGLAS DAWSON

95-1644633

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**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
PLEASE SEE ATTACHED SCHEDULE OF DONATIONS				1,289,996.
<b>Total</b>			<b>3a</b>	1,289,996.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> <u>NONE</u>						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities						455,691.
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory						72,959.
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		0.		528,650.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	528,650.

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

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

[illegible]

## Part XVII

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

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

(3) Rental of facilities, equipment, or other assets

#### (4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☒ if  
self-employed

PTIN
------

HELEN E. WRIGHT EA

Walter E. Wright EA

11/13/16

P00006049

Firm's name ► HELEN E. WRIGHT EA

Firm's EIN ▶

Firm's address ► 10921 VIA BRESCIA #1010  
SAN DIEGO, CA 92129-1663

Phone no.

Form **990-PF** (2015)

# NOTICE

The annual report of The Ellen Browning Scripps Foundation for the year ended June 30, 2016 is available at the trustee's office, 5360 Jackson Drive, Suite 206, La Mesa, California 91942-6003, for inspection during regular business hours by any citizen who requests it within 180 days after the date of publication of this notice. The Principal Trustee's of the Foundation are Paul K. Scripps, Deborah M. Goddard and Roxanne Davis Greene.

THE ELLEN BROWNING SCRIPPS FOUNDATION  
PROOF OF PUBLICATION OF NOTICE  
OF AVAILABILITY OF ANNUAL REPORT

The notice required by Section 6104(d) was published on November 7, 2016 in The Daily Transcript. A copy of the notice is annexed hereto.

  
Paul K. Scripps



# THE DAILY TRANSCRIPT

2652 4TH AVE 2ND FL, SAN DIEGO, CA 92103  
Telephone (619) 232-3486 / Fax (619) 270-2503

HELEN E. WRIGHT  
WRIGTH, HELEN E , EA  
10921 VIA BRESCIA #1010  
SAN DIEGO, CA - 92129-1663

## PROOF OF PUBLICATION

(2015 5 C C P )

State of California )  
County of SAN DIEGO ) ss

Notice Type GPN - GOVT PUBLIC NOTICE

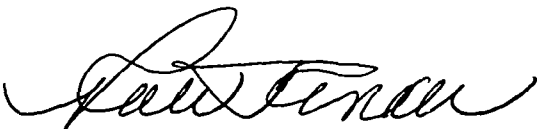
Ad Description  
ANNUAL REPORT

I am a citizen of the United States and a resident of the State of California, I am over the age of eighteen years, and not a party to or interested in the above entitled matter I am the pnnicipal clerk of the pnnter and publisher of THE DAILY TRANSCRIPT, a newspaper published in the English language in the city of SAN DIEGO, and adjudged a newspaper of general circulation as defined by the laws of the State of California by the Superor Court of the County of SAN DIEGO, State of California, under date of 05/13/2003, Case No GIC808715. That the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit

11/04/2016

Executed on 11/04/2016  
At Los Angeles, California

I certify (or declare) under penalty of perjury that the foregoing is true and correct.



Signature



\* A 0 0 0 0 0 4 2 6 8 7 9 6 \*

This space for filing stamp only

SD# 2942996

### NOTICE

The annual report of The Ellen Browning Scripps Foundation for the year ended June 30, 2016 is available at the trustee's office, 5360 Jackson Drive, Suite 206, La Mesa, California 91942-6003, for inspection during regular business hours by any citizen who requests it within 180 days after the date of publication of this notice. The Principal Trustee's of the Foundation are Paul K. Scripps, Deborah M. Goddard and Roxanne Davis Greene  
11/4/16

SD-2942996#

**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	50,000 FEDERAL HOME LN BKS	P	09/16/13	11/10/15
b	125,000 FEDERAL HOME LN BKS	P	09/16/13	11/20/15
c	2227.510 SHS FEDERAL NATL MTG ASSN	P	04/24/13	06/30/15
d	1991.930 SHS FEDERAL NATL MTG ASSN	P	04/24/13	07/31/15
e	1968.810 SHS FEDERAL NATL MTG ASSN	P	04/24/13	08/31/15
f	1716.670 SHS FEDERAL NATL MTG ASSN	P	04/24/13	09/30/15
g	1662.200 SHS FEDERAL NATL MTG ASSN	P	04/24/13	10/31/15
h	1553.230 SHS FEDERAL NATL MTG ASSN	P	04/24/13	11/30/15
i	2561.840 SHS FEDERAL NATL MTG ASSN	P	10/27/14	06/30/15
j	2415.760 SHS FEDERAL NATL MTG ASSN	P	10/27/14	07/31/15
k	1466.400 SHS FEDERAL NATL MTG ASSN	P	10/27/14	08/31/15
l	781.470 SHS FEDERAL NATL MTG ASSN	P	10/27/14	09/30/15
m	1420.250 SHS FEDERAL NATL MTG ASSN	P	10/27/14	10/31/15
n	1019.050 SHS FEDERAL NATL MTG ASSN	P	10/27/14	11/30/15
o	50,000 PFIZER INC BOND DTD 02/19/03	P	04/02/08	07/28/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,004.		50,034.	<30.>
b 125,000.		125,084.	<84.>
c 2,228.		2,354.	<126.>
d 1,992.		2,105.	<113.>
e 1,969.		2,080.	<111.>
f 1,717.		1,814.	<97.>
g 1,662.		1,756.	<94.>
h 1,553.		1,641.	<88.>
i 2,562.		2,669.	<107.>
j 2,416.		2,517.	<101.>
k 1,466.		1,527.	<61.>
l 781.		814.	<33.>
m 1,420.		1,479.	<59.>
n 1,019.		1,061.	<42.>
o 54,140.		49,591.	4,549.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<30.>
b			<84.>
c			<126.>
d			<113.>
e			<111.>
f			<97.>
g			<94.>
h			<88.>
i			<107.>
j			<101.>
k			<61.>
l			<33.>
m			<59.>
n			<42.>
o			4,549.

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 )

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

**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	50,000 PROCTER & GAMBLE CO NT DTD 08/15/11	P	08/19/11	11/12/15
b	55,000 UST NOTE DTD 02/15/14	P	07/28/15	10/28/15
c	35,000 UST NOTE DTD 11/17/14	P	02/04/15	11/19/15
d	15,000 UST NOTE DTD 11/17/14	P	05/13/15	11/19/15
e	40,000 UST NOTE DTD 11/02/09	P	03/05/10	10/28/15
f	25,000 UST NOTE DTD 10/31/11	P	11/07/13	08/12/15
g	25,000 UST NOTE DTD 10/31/11	P	11/07/13	09/03/15
h	25,000 UST NOTE DTD 10/31/11	P	06/18/15	09/03/15
i	75,000 UST NOTE DTD 10/31/11	P	06/18/15	09/29/15
j	30,000 UST NOTE DTD 02/15/12	P	10/17/12	09/11/15
k	30,000 UST NOTE DTD 02/15/12	P	10/17/12	11/10/15
l	25,000 UST NOTE DTD 02/15/12	P	09/17/13	11/10/15
m	30,000 UST NOTE DTD 02/15/13	P	07/11/13	09/11/15
n	45,000 UST NOTE DTD 02/15/13	P	07/11/13	11/10/15
o	45,000 UST NOTE DTD 11/15/13	P	VARIOUS	11/10/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,330.		50,028.	302.
b 55,071.		55,065.	6.
c 35,067.		36,425.	<1,358.>
d 15,029.		14,991.	38.
e 41,086.		40,255.	831.
f 25,162.		25,325.	<163.>
g 25,152.		25,325.	<173.>
h 25,152.		25,175.	<23.>
i 75,475.		75,528.	<53.>
j 30,326.		30,802.	<476.>
k 30,029.		30,801.	<772.>
l 25,024.		24,105.	919.
m 30,093.		28,920.	1,173.
n 44,703.		43,413.	1,290.
o 46,897.		45,320.	1,577.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			302.
b			** 6.
c			** <1,358.>
d			** 38.
e			831.
f			<163.>
g			<173.>
h			** <23.>
i			** <53.>
j			<476.>
k			<772.>
l			919.
m			1,173.
n			1,290.
o			1,577.

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 }

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

**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	80,000 ALABAMA POWER CO	P	04/19/13	01/15/16
b	85,000 BANK OF NEW YORK INC	P	05/17/13	01/15/16
c	175,000 FEDERAL NATL MTG ASSN NT	P	04/25/12	04/11/16
d	105,000 FEDERAL NATL MTG ASSN	P	03/12/15	03/30/16
e	3,750.250 SHS FEDERAL NATL MTG ASSN	P	04/11/16	04/30/16
f	2,164.970 SHS FEDERAL NATL MTG ASSN	P	04/11/16	05/31/16
g	2629.430 SHS FEDERAL NATL MTG ASSN	P	02/19/16	03/31/16
h	3366.990 SHS FEDERAL NATL MTG	P	02/19/16	04/30/16
i	1118.330 SHS FEDERAL NATL MTG	P	02/19/16	05/31/16
j	1480.140 SHS FEDERAL NATL MTG ASSN	P	04/24/13	12/31/15
k	1961.890 SHS FEDERAL NATL MTG ASSN	P	04/24/13	01/31/16
l	1460.010 SHS FEDERAL NATL MTG	P	04/24/13	02/29/16
m	1699.970 SHS FEDERAL NATL MTG	P	04/24/13	03/31/16
n	1885.560 SHS FEDERAL NATL MTG	P	04/24/13	04/30/16
o	1680.970 SHS FEDERAL NATL MTG ASSN	P	04/24/13	05/31/16

(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 80,000.		89,451.	<9,451.>
b 85,000.		89,024.	<4,024.>
c 175,000.		185,507.	<10,507.>
d 105,000.		104,869.	131.
e 3,750.		4,028.	<278.>
f 2,165.		2,325.	<160.>
g 2,629.		2,748.	<119.>
h 3,367.		3,519.	<152.>
i 1,118.		1,169.	<51.>
j 1,480.		1,564.	<84.>
k 1,962.		2,073.	<111.>
l 1,460.		1,543.	<83.>
m 1,700.		1,796.	<96.>
n 1,886.		1,993.	<107.>
o 1,681.		1,776.	<95.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<9,451.>
b			<4,024.>
c			<10,507.>
d			131.
e			** <278.>
f			** <160.>
g			** <119.>
h			** <152.>
i			** <51.>
j			<84.>
k			<111.>
l			<83.>
m			<96.>
n			<107.>
o			<95.>

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

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	65,000 JPMORGAN CHASE & CO SR NT DTD 02/24/11	P	07/25/12	03/01/16
b	90,000 UST NOTE DTD 05/15/07	P	09/19/08	03/23/16
c	10,000 UST NOTE DTD 11/02/09	P	03/05/10	03/23/16
d	2216.320 SHS FEDERAL NATL MTG ASSN	P	10/27/14	12/31/15
e	1,987.560 SHS FEDERAL NATL MTG ASSN	P	10/27/14	01/31/16
f	1,151.240 SHS FEDERAL NATL MTG ASSN	P	10/27/14	02/29/16
g	1,086.110 SHS FEDERAL NATL MTG ASSN	P	10/27/14	03/31/16
h	1,948.390 SHS FEDERAL NATL MTG ASSN	P	10/27/14	04/30/16
i	1,703.560 SHS FEDERAL NATL MTG ASSN	P	10/27/14	05/31/16
j	84 SHS LYONDELLBASELL IND NV CL A COM	P	05/07/13	10/01/15
k	130 SHS ALLSTATE CORP	P	06/22/15	10/01/15
l	455 SHS BB&T CORP	P	06/22/15	12/07/15
m	36 SHS BP PLC SPONS ADR UK	P	10/08/14	12/07/15
n	400 SHS BP PLC SPONS ADR UK	P	02/23/15	12/07/15
o	180 SHS CAPITAL ONE FINL CORP	P	06/22/15	12/07/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 65,000.		68,554.	<3,554.>
b 93,850.		95,352.	<1,502.>
c 10,156.		10,064.	92.
d 2,216.		2,308.	<92.>
e 1,988.		2,071.	<83.>
f 1,151.		1,199.	<48.>
g 1,086.		1,131.	<45.>
h 1,948.		2,029.	<81.>
i 1,704.		1,775.	<71.>
j 7,213.		5,270.	1,943.
k 7,515.		8,620.	<1,105.>
l 17,597.		18,742.	<1,145.>
m 1,133.		1,547.	<414.>
n 12,589.		16,479.	<3,890.>
o 14,163.		16,058.	<1,895.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,554.>
b			<1,502.>
c			92.
d			<92.>
e			<83.>
f			<48.>
g			<45.>
h			<81.>
i			<71.>
j			1,943.
k			** <1,105.>
l			** <1,145.>
m			<414.>
n			** <3,890.>
o			** <1,895.>

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 }

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

**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	257 SHS CONOCOPHILLIPS	P	09/06/13	12/07/15
b	210 SHS DOMINION RES INC VA NEW	P	VARIOUS	12/07/15
c	205 SHS EMERSON ELEC CO	P	VARIOUS	10/01/15
d	340 SHS INTERNATIONAL PAPER CO	P	06/22/15	12/07/15
e	390 SHS KRAFT FOODS GROUP INC	P	04/25/14	07/02/15
f	145 SHS LAS VEGAS SANDS CORP	P	VARIOUS	10/01/15
g	157 SHS OCCIDENTAL PETE CORP DEL	P	VARIOUS	10/01/15
h	205 SHS PROCTER & GAMBLE CO	P	02/25/15	12/07/15
i	79 SHS ROCKWELL AUTOMATION INC	P	VARIOUS	12/07/15
j	100 SHS TIME WARNER INC	P	06/22/15	12/07/15
k	.618 CALIFORNIA RESOURCES CORP	P	08/24/06	04/20/16
l	.300 CALIFORNIA RESOURCES CORP	P	08/24/09	06/24/16
m	29037.588 SHS COLUMBIA CONVERTIBLE SEURITIES FD C	P		12/14/15
n	29037.588 SHS COLUMBIA CONVERTIBLE SEC FD CL Z	P	VARIOUS	02/29/16
o	48769.961 SHS COLUMBIA SMALL CAP INDEX FD L/T CAP	P		12/04/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,500.		17,629.	<5,129.>
b 13,953.		15,045.	<1,092.>
c 8,786.		9,295.	<509.>
d 13,468.		16,742.	<3,274.>
e 20,860.		16,999.	3,861.
f 5,331.		10,977.	<5,646.>
g 10,355.		12,540.	<2,185.>
h 15,998.		17,573.	<1,575.>
i 8,394.		9,709.	<1,315.>
j 6,977.		8,823.	<1,846.>
k 1.		1.	0.
l 5.		4.	1.
m 13,383.			13,383.
n 438,468.		412,319.	26,149.
o 69,318.			69,318.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5,129.>
b			** <1,092.>
c			<509.>
d			** <3,274.>
e			3,861.
f			<5,646.>
g			<2,185.>
h			** <1,575.>
i			<1,315.>
j			** <1,846.>
k			0.
l			1.
m			13,383.
n			26,149.
o			69,318.

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 }

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

2

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	48769.961 SHS COLUMBIA SMALL CAP INDEX FD L/T CAP	P		06/21/16
b	52665.120 SHS COLUMBIA MID CAP VALUE FD L/T CAP G	P		12/10/15
c	52665.120 SHS COLUMBIA MID CAP VALUE FD L/T CAP G	P		06/17/16
d	24850.895 SHS COLUMBIA EMERGING MKTS FD	P	10/07/13	09/28/15
e	12169.939 SHS COLUMBIA EMERGING MKTS FD L/T CAP G	P	09/30/13	09/28/15
f	12,000 SHS DB X-TRACKERS MSCI EAFE HEDGED EQ FD	P	VARIOUS	09/17/15
g	14,675 SHS DB X-TRACKERS MSCI EAFE HEDGED EQ FD	P	VARIOUS	02/29/16
h	300 SHS DEERE & CO	P	08/30/12	09/28/15
i	200 SHS DELTA AIR LINES INC DEL NEW	P	02/25/15	09/28/15
j	4,000 SHS EGSHARES EMERGING MKTS ETF	P	09/30/13	09/17/15
k	300 SHS EMERSON ELEC CO	P	08/30/12	09/28/15
l	175 SHS EXXON MOBIL CORP	P	12/22/86	11/12/15
m	300 SHS EXXON MOBIL CORP	P	12/22/86	12/07/15
n	500 SHS GENERAL ELEC CO	P	10/17/80	12/07/15
o	175 SHS IBM	P	09/12/06	01/02/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,477.			16,477.
b 83,278.			83,278.
c 16,271.			16,271.
d 208,996.		250,000.	<41,004.>
e 103,190.		120,000.	<16,810.>
f 323,086.		356,550.	<33,464.>
g 364,886.		409,570.	<44,684.>
h 22,145.		22,378.	<233.>
i 8,913.		9,588.	<675.>
j 91,698.		108,080.	<16,382.>
k 12,935.		15,235.	<2,300.>
l 13,981.		1,609.	12,372.
m 22,915.		2,757.	20,158.
n 15,131.		568.	14,563.
o 24,757.		14,399.	10,358.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16,477.
b			83,278.
c			16,271.
d			<41,004.>
e			<16,810.>
f		**	<33,464.>
g		**	<44,684.>
h			<233.>
i		**	<675.>
j			<16,382.>
k			<2,300.>
l			12,372.
m			20,158.
n			14,563.
o			10,358.

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 }

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

**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	175 SHS IBM	P	09/12/06	11/12/15
b	150 SHS IBM	P	09/12/06	12/07/15
c	25 SHS IBM	P	11/20/08	12/07/15
d	525 SHS ISHARES EDGE MSCI MIN VOL EMG MKTS	P	04/17/15	09/17/15
e	1,000 SHS ISHARES EDGE MSCI MIN VOL EMG MKTS	P	12/27/12	09/17/15
f	1,500 SHS ISHARES EDGE MSCI MIN VOL EMG MKTS	P	03/23/15	09/17/15
g	2,000 SHS ISHARES EDGE MSCI MIN VOL EMG MKTS	P	08/21/13	09/17/15
h	150 SHS ISHARES TRANSPORTATION AVG ETF	P	11/18/14	09/28/15
i	400 SHS ISHARES RUSSELL 2000 ETF	P	01/07/15	09/28/15
j	6,000 SHS ISHARES CORE MSCI EAFE	P	09/17/15	06/27/16
k	8,500 SHS ISHARES CORE MSCI EMERGING MKTS	P	09/17/15	02/29/16
l	900 SHS KRAFT FOODS GROUP INC	P	VARIOUS	07/02/15
m	4,550 SHS MARKET VECTORS ETF AGRIBUSINESS	P	VARIOUS	09/28/15
n	450 SHS NESTLE S A SPONS ADR	P	08/30/12	09/28/15
o	NORTEL NETWORKS CORP SEC LITIGATION	P	VARIOUS	10/27/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,292.		14,399.	8,893.
b 20,944.		12,342.	8,602.
c 3,491.		1,924.	1,567.
d 27,119.		32,430.	<5,311.>
e 51,655.		59,345.	<7,690.>
f 77,483.		87,599.	<10,116.>
g 103,310.		110,137.	<6,827.>
h 20,736.		24,388.	<3,652.>
i 43,345.		46,492.	<3,147.>
j 293,052.		332,670.	<39,618.>
k 315,941.		355,215.	<39,274.>
l 26,744.		21,794.	4,950.
m 203,677.		195,931.	7,746.
n 32,955.		28,046.	4,909.
o 163.			163.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,893.
b			8,602.
c			1,567.
d		**	<5,311.>
e			<7,690.>
f		**	<10,116.>
g			<6,827.>
h		**	<3,652.>
i		**	<3,147.>
j		**	<39,618.>
k		**	<39,274.>
l			4,950.
m			7,746.
n			4,909.
o		**	163.

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



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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	530 SHS OCCIDENTAL PETE CORP DEL	P	08/24/09	10/01/15
b	52,631.579 SHS PIMCO FGN BD INSTL L/T CAP GN DIST	P		12/16/15
c	7,259.528 SHS PIMCO FGN BD INSTL	P	04/08/15	02/29/16
d	45,372.051 SHS PIMCO FGN BD INSTL	P	04/02/15	02/29/16
e	18,272.595 SHS PRUDENTIAL GLOBAL RE FD L/T CAP GN	P		12/16/15
f	12184.633 PRUDENTIAL JENNISON MID-CAP GRTH FD INC	P		12/16/15
g	500 SHS SPDR GOLD TR GOLD SHS	P	05/08/13	12/03/15
h	5,250 SHS SPDR S&P INTL SMALL CAP ETF L/T CAP GN	P		12/30/15
i	1,400 SHS SPDR S&P INTL SMALL CAP ETF	P	07/09/15	02/29/16
j	350 SHS SPDR S&P INTL SMALL CAP ETF	P	07/08/15	02/29/16
k	3,500 SHS SPDR S&P INTL SMALL CAP ETF	P	08/21/15	02/29/16
l	1,100 SHS SPDR S&P REGIONAL BANKING ETF	P	VARIOUS	06/27/16
m	325 SHS SCHLUMBERGER LTD	P	04/07/06	10/01/15
n	16,493.874 SHS SCHRODER EMERGING MKT EQ FD	P	09/28/15	02/29/16
o	275 SHS SELECT SECTOR SPDR TR FIN'L	P	12/07/15	06/27/16

(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 35,058.		38,608.	<3,550.>
b 1,960.			1,960.
c 72,958.		80,000.	<7,042.>
d 455,989.		500,000.	<44,011.>
e 6,965.			6,965.
f 38,593.			38,593.
g 50,901.		71,232.	<20,331.>
h 40.			40.
i 36,644.		41,525.	<4,881.>
j 9,161.		10,205.	<1,044.>
k 91,611.		98,403.	<6,792.>
l 39,041.		47,527.	<8,486.>
m 22,082.		20,997.	1,085.
n 165,434.		175,000.	<9,566.>
o 5,896.		6,772.	<876.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,550.>
b			1,960.
c			<7,042.>
d			<44,011.>
e			6,965.
f			38,593.
g			<20,331.>
h			40.
i			<4,881.>
j			<1,044.>
k			<6,792.>
l			<8,486.>
m			1,085.
n			<9,566.>
o			<876.>

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

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SHS SELECT SECTOR SPDR TR FIN'L	P	09/28/15	06/27/16
b	2,500 SHS SELECT SECTOR SPDR TR FIN'L	P	12/26/13	06/27/16
c	2,015.91 SHS UNDISCOVERED MANAGERS FDS L/T CAP GN	P		02/29/16
d	4,600 SHS VANGUARD FTSE EMERGING MKTS	P	09/28/15	02/29/16
e	3,750 SHS WISDOMTREE JAPAN HEDGED EQ FD L/T CAP G	P		12/28/15
f	1,500 SHS WISDOMTREE JAPAN HEDGED EQ FD	P	09/28/15	02/08/16
g	2,250 SHS WISDOMTREE JAPAN HEDGED EQ FD	P	08/19/13	02/08/16
h	6,000 SHS WIDSOMTREE EUROPE HEDGED EQ FD	P	VARIOUS	12/07/15
i	638 SHS MOBILEYE NV COM	P	VARIOUS	04/08/16
j	624 SHS MOBILEYE NV COM	P	VARIOUS	04/08/16
k	31 SHS MOBILEYE NV COM	P	03/23/15	06/07/16
l	6 SHS MOBILEYE NV COM	P	03/23/15	06/08/16
m	63 SHS MOBILEYE NV COM	P	03/23/15	06/20/16
n	3 SHS ACUITY BRANDS INC	P	12/08/15	12/29/15
o	45 SHS ACUITY BRANDS INC	P	08/14/15	12/29/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,577.		8,930.	<353.>
b 53,603.		54,558.	<955.>
c 1,226.			1,226.
d 142,116.		147,092.	<4,976.>
e 5,483.			5,483.
f 63,441.		72,766.	<9,325.>
g 95,162.		102,185.	<7,023.>
h 363,238.		385,955.	<22,717.>
i 24,091.		34,470.	<10,379.>
j 23,562.		27,835.	<4,273.>
k 1,207.		1,370.	<163.>
l 232.		265.	<33.>
m 2,553.		2,784.	<231.>
n 705.		687.	18.
o 10,572.		9,435.	1,137.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <353.>
b			** <955.>
c			1,226.
d			** <4,976.>
e			5,483.
f			** <9,325.>
g			** <7,023.>
h			** <22,717.>
i			** <10,379.>
j			** <4,273.>
k			<163.>
l			<33.>
m			<231.>
n			** 18.
o			** 1,137.

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 }

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

**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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	117 SHS ACUITY BRANDS INC	P	VARIOUS	04/18/16
b	71 SHS ADOBE SYS INC	P	VARIOUS	12/09/15
c	87 SHS ADOBE SYS INC	P	VARIOUS	01/28/16
d	73 SHS ADOBE SYS INC	P	06/29/15	02/22/16
e	410 SHS ADOBE SYS INC	P	VARIOUS	04/08/16
f	20 SHS ADOBE SYS INC	P	07/27/15	06/07/16
g	37 SHS ALEXION PHARMACEUTICALS INC	P	VARIOUS	12/17/15
h	15 SHS ALEXION PHARMACEUTICALS INC	P	03/13/15	01/28/16
i	38 SHS ALEXION PHARMACEUTICALS INC	P	03/13/15	04/08/16
j	28 SHS ALEXION PHARMACEUTICALS INC	P	06/12/15	04/08/16
k	32 SHS ALEXION PHARMACEUTICALS INC	P	06/04/14	04/08/16
l	120 SHS ALEXION PHARMACEUTICALS INC	P	VARIOUS	04/08/16
m	67 SHS ALEXION PHARMACEUTICALS INC	P	VARIOUS	04/08/16
n	975 SHS ALIBABA GROUP HLDG LTD	P	VARIOUS	09/04/15
o	558 SHS ALIBABA GROUP HLDG LTD	P	VARIOUS	04/08/16

(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 29,075.		24,459.	4,616.
b 6,440.		5,824.	616.
c 7,360.		7,105.	255.
d 6,096.		5,956.	140.
e 38,642.		33,389.	5,253.
f 1,971.		1,598.	373.
g 6,894.		6,731.	163.
h 2,186.		2,706.	<520.>
i 5,665.		6,855.	<1,190.>
j 4,174.		4,763.	<589.>
k 4,770.		5,405.	<635.>
l 17,889.		18,375.	<486.>
m 9,988.		5,169.	4,819.
n 62,536.		85,778.	<23,242.>
o 43,329.		39,086.	4,243.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 4,616.
b			** 616.
c			** 255.
d			** 140.
e			5,253.
f			** 373.
g			** 163.
h			** <520.>
i			<1,190.>
j			** <589.>
k			<635.>
l			** <486.>
m			4,819.
n			** <23,242.>
o			** 4,243.

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 }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

\*\* (SHORT-TERM)

**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	40 SHS AMAZON COM INC	P	VARIOUS	07/27/15
b	21 SHS AMAZON COM INC	P	VARIOUS	10/28/15
c	25 SHS AMAZON COM INC	P	VARIOUS	04/08/16
d	45 SHS AMAZON COM INC	P	09/14/10	04/08/16
e	112 SHS ARM HLDGS PLC SPONS UK	P	07/19/13	06/29/15
f	141 SHS ARM HLDGS PLC SPONS UK	P	07/19/13	07/01/15
g	71 SHS ARM HLDGS PLC SPONS UK	P	07/19/13	07/07/15
h	137 SHS ARM HLDGS PLC SPONS UK	P	VARIOUS	07/07/15
i	174 SHS ARM HLDGS PLC SPONS UK	P	10/22/14	07/22/15
j	118 SHS ARM HLDGS PLC SPONS UK	P	07/29/13	07/22/15
k	73 SHS ARM HLDGS PLC SPONS UK	P	07/26/13	07/22/15
l	102 SHS BAIDU INC	P	VARIOUS	08/03/15
m	365 SHS BAIDU INC	P	09/14/10	08/03/15
n	73 SHS BIOGEN IDEC INC	P	VARIOUS	04/08/16
o	64 SHS BIOGEN IDEC INC	P	VARIOUS	04/08/16

(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 21,323.		6,641.	14,682.
b 12,912.		10,513.	2,399.
c 14,887.		14,814.	73.
d 26,796.		6,571.	20,225.
e 5,503.		4,618.	885.
f 6,927.		5,814.	1,113.
g 3,434.		2,927.	507.
h 6,627.		5,508.	1,119.
i 7,856.		6,929.	927.
j 5,328.		4,685.	643.
k 3,296.		2,875.	421.
l 17,213.		20,280.	<3,067.>
m 61,595.		31,598.	29,997.
n 19,874.		22,412.	<2,538.>
o 17,424.		10,436.	6,988.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,682.
b			** 2,399.
c			** 73.
d			20,225.
e			885.
f			1,113.
g			507.
h			** 1,119.
i			** 927.
j			643.
k			421.
l			** <3,067.>
m			29,997.
n			** <2,538.>
o			6,988.

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 }

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

2

3

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 SHS BIOGEN IDEC INC	P	06/03/11	06/07/16
b	42 SHS BRISTOL MYERS SQUIB CO	P	03/04/15	09/24/15
c	39 SHS BRISTOL MYERS SQUIB CO	P	11/14/13	09/24/15
d	22 SHS BRISTOL MYERS SQUIB CO	P	11/14/13	09/25/15
e	148 SHS BRISTOL MYERS SQUIB CO	P	VARIOUS	01/28/16
f	37 SHS BRISTOL MYERS SQUIB CO	P	11/14/13	01/28/16
g	712 SHS BRISTOL MYERS SQUIB CO	P	VARIOUS	04/08/16
h	130 SHS CVS HEALTH CORP	P	VARIOUS	01/28/16
i	57 SHS CVS HEALTH CORP	P	05/27/15	02/22/16
j	294 SHS CVS HEALTH CORP	P	VARIOUS	04/08/16
k	858 SHS CABOT OIL & GAS CORP	P	VARIOUS	08/25/15
l	345 SHS CABOT OIL & GAS CORP	P	VARIOUS	08/26/15
m	89 SHS CABOT OIL & GAS CORP	P	VARIOUS	08/26/15
n	410 SHS CABOT OIL & GAS CORP	P	12/24/14	08/26/15
o	204 SHS CABOT OIL & GAS CORP	P	12/24/14	08/26/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 758.		287.	471.
b 2,598.		2,738.	<140.>
c 2,412.		2,060.	352.
d 1,370.		1,162.	208.
e 9,040.		9,106.	<66.>
f 2,260.		1,954.	306.
g 46,978.		37,601.	9,377.
h 12,157.		14,318.	<2,161.>
i 5,550.		5,904.	<354.>
j 29,854.		30,037.	<183.>
k 18,616.		32,567.	<13,951.>
l 7,346.		11,982.	<4,636.>
m 1,896.		2,992.	<1,096.>
n 8,855.		13,763.	<4,908.>
o 4,406.		6,244.	<1,838.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			471.
b			** <140.>
c			352.
d			208.
e			** <66.>
f			306.
g			9,377.
h			<2,161.>
i			** <354.>
j			** <183.>
k			<13,951.>
l			<4,636.>
m			** <1,096.>
n			** <4,908.>
o			** <1,838.>

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

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	365 SHS CABOT OIL & GAS CORP	P	VARIOUS	08/27/15
b	86 SHS CELGENE CORP	P	VARIOUS	07/16/15
c	22 SHS CELGENE CORP	P	09/14/10	07/16/15
d	83 SHS CELGENE CORP	P	VARIOUS	04/08/16
e	256 SHS CELGENE CORP	P	09/14/10	04/08/16
f	126 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	VARIOUS	10/09/15
g	110 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	VARIOUS	04/08/16
h	524 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	09/14/10	04/08/16
i	296 SHS DEXCOM INC COM	P	VARIOUS	04/08/16
j	243 SHS EDWARDS LIFESCIENCES CORP	P	VARIOUS	04/08/16
k	87 SHS FMC LIFESCIENCES CORP	P	12/30/14	06/29/15
l	20 SHS FMC LIFESCIENCES CORP	P	07/05/12	06/29/15
m	70 SHS FMC LIFESCIENCES CORP	P	01/12/15	06/29/15
n	332 SHS FMC LIFESCIENCES CORP	P	VARIOUS	07/01/15
o	3 SHS FMC TECHNOLOGIES INC	P	03/10/15	07/13/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,930.		10,960.	<3,030.>
b 11,576.		10,032.	1,544.
c 2,961.		597.	2,364.
d 8,824.		9,445.	<621.>
e 27,215.		6,950.	20,265.
f 8,394.		7,726.	668.
g 6,636.		6,752.	<116.>
h 31,610.		18,114.	13,496.
i 20,126.		28,550.	<8,424.>
j 25,408.		23,578.	1,830.
k 3,543.		4,151.	<608.>
l 815.		827.	<12.>
m 2,851.		2,888.	<37.>
n 13,200.		12,744.	456.
o 112.		115.	<3.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <3,030.>
b			** 1,544.
c			2,364.
d			** <621.>
e			20,265.
f			** 668.
g			** <116.>
h			13,496.
i			** <8,424.>
j			** 1,830.
k			** <608.>
l			** <12.>
m			** <37.>
n			** 456.
o			** <3.>

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

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

\*\* (SHORT-TERM)

**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 516 SHS FMC TECHNOLOGIES INC	P	09/14/10	07/13/15
b 3 SHS FMC TECHNOLOGIES INC	P	09/14/10	07/13/15
c 413 SHS FMC TECHNOLOGIES INC	P	09/14/10	07/14/15
d 74 SHS FACEBOOK INC	P	07/01/15	07/24/15
e 64 SHS FACEBOOK INC CL A	P	10/25/12	07/24/15
f 63 SHS FACEBOOK INC CL A	P	VARIOUS	11/06/15
g 143 SHS FACEBOOK INC CL A	P	VARIOUS	01/28/16
h 74 SHS FACEBOOK INC	P	10/25/12	01/28/16
i 71 SHS FACEBOOK INC	P	10/25/12	01/29/16
j 34 SHS FACEBOOK INC	P	10/25/12	02/22/16
k 360 SHS FACEBOOK INC	P	10/25/12	04/08/16
l 849 SHS FITBIT INC	P	VARIOUS	03/08/16
m 1257 SHS FITBIT INC	P	VARIOUS	03/09/16
n 61 SHS ILLUMINA INC	P	02/10/14	07/07/15
o 121 SHS ILLUMINA INC	P	VARIOUS	04/08/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,243.		17,055.	2,188.
b 112.		99.	13.
c 15,552.		13,650.	1,902.
d 7,138.		6,430.	708.
e 6,174.		1,471.	4,703.
f 6,730.		5,691.	1,039.
g 15,587.		13,162.	2,425.
h 8,066.		1,700.	6,366.
i 7,924.		1,631.	6,293.
j 3,622.		781.	2,841.
k 39,949.		8,270.	31,679.
l 11,162.		36,863.	<25,701.>
m 16,150.		40,390.	<24,240.>
n 13,449.		9,832.	3,617.
o 20,412.		23,138.	<2,726.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,188.
b			13.
c			1,902.
d			** 708.
e			4,703.
f			** 1,039.
g			** 2,425.
h			6,366.
i			6,293.
j			2,841.
k			31,679.
l			** <25,701.>
m			** <24,240.>
n			3,617.
o			** <2,726.>

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 }

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

2	
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**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	161 SHS INTERCEPT PHARMACEUTICALS INC	P	VARIOUS	04/08/16
b	56 SHS INTERCEPT PHARMACEUTICALS INC	P	VARIOUS	04/08/16
c	87 SHS INTERCONTINENTAL EXCHANGE INC	P	05/13/15	04/08/16
d	26 SHS INTERCONTINENTAL EXCHANGE INC	P	VARIOUS	06/20/16
e	44 SHS LINKEDIN CORP CL A	P	07/15/15	10/16/15
f	28 SHS LINKEDIN CORP CL A	P	VARIOUS	11/02/15
g	4 SHS LINKEDIN CORP CL A	P	03/20/14	11/02/15
h	1 SH LINKEDIN CORP CL A	P	03/26/14	01/28/16
i	34 SHS LINKEDIN CORP CL A	P	VARIOUS	04/08/16
j	114 SHS LINKEDIN CORP CL A	P	VARIOUS	04/08/16
k	31 SHS LINKEDIN CORP CL A	P	VARIOUS	04/08/16
l	12 SHS LINKEDIN CORP CL A	P	02/22/16	04/08/16
m	43 SHS LINKEDIN CORP CL A	P	05/09/12	04/08/16
n	233 SHS LINKEDIN CORP CL A	P	VARIOUS	06/15/16
o	92 SHS MERCADOLIBRE INC	P	VARIOUS	04/08/16

(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 24,736.		45,572.	<20,836.>
b 8,604.		14,409.	<5,805.>
c 20,327.		20,923.	<596.>
d 6,592.		6,297.	295.
e 8,669.		9,695.	<1,026.>
f 6,789.		6,045.	744.
g 970.		822.	148.
h 191.		189.	2.
i 3,655.		6,360.	<2,705.>
j 12,255.		20,695.	<8,440.>
k 3,332.		3,790.	<458.>
l 1,290.		1,397.	<107.>
m 4,622.		4,829.	<207.>
n 44,607.		24,984.	19,623.
o 10,862.		11,927.	<1,065.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<20,836.>
b			** <5,805.>
c			** <596.>
d			295.
e			** <1,026.>
f			** 744.
g			148.
h			2.
i			<2,705.>
j			** <8,440.>
k			<458.>
l			** <107.>
m			<207.>
n			19,623.
o			<1,065.>

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



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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 SHS MERCADOLIBRE INC	P	VARIOUS	04/08/16
b	188 SHS MERCADOLIBRE INC	P	VARIOUS	04/08/16
c	15 SHS MERCADOLIBRE INC	P	09/03/15	04/08/16
d	18 SHS MERCADOLIBRE INC	P	09/03/15	05/23/16
e	9 SHS MERCADOLIBRE INC	P	09/03/15	05/24/16
f	20 SHS MERCADOLIBRE INC	P	09/03/15	06/07/16
g	16 SHS MERCADOLIBRE INC	P	09/03/15	06/08/16
h	25 SHS MERCADOLIBRE INC	P	10/07/14	06/08/16
i	491 SHS MONSANTO CO NEW	P	VARIOUS	08/27/15
j	35 SHS MONSTER BEVERAGE CORP	P	05/07/15	11/16/15
k	116 SHS MONSTER BEVERAGE CORP	P	VARIOUS	12/09/15
l	276 SHS MONSTER BEVERAGE CORP	P	VARIOUS	04/08/16
m	18 SHS MONSTER BEVERAGE CORP	P	04/17/15	05/09/16
n	193 SHS NIKE INC CL B	P	VARIOUS	10/09/15
o	10 SHS NIKE INC CL B	P	12/08/15	02/22/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,084.		7,208.	<124.>
b 22,196.		21,155.	1,041.
c 1,771.		1,682.	89.
d 2,387.		2,017.	370.
e 1,195.		1,009.	186.
f 2,773.		2,242.	531.
g 2,178.		1,794.	384.
h 3,403.		2,788.	615.
i 48,241.		48,089.	152.
j 5,096.		4,982.	114.
k 17,587.		16,648.	939.
l 36,686.		38,112.	<1,426.>
m 2,662.		2,487.	175.
n 24,007.		18,710.	5,297.
o 602.		663.	<61.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <124.>
b			1,041.
c			** 89.
d			** 370.
e			** 186.
f			** 531.
g			** 384.
h			615.
i			152.
j			** 114.
k			** 939.
l			** <1,426.>
m			175.
n			** 5,297.
o			** <61.>

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 }

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

2	
3	

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	133 SHS NIKE INC CL B	P	11/19/14	02/22/16
b	194 SHS NIKE INC CL B	P	VARIOUS	04/08/16
c	474 SHS NIKE INC CL B	P	VARIOUS	04/08/16
d	262 SHS NOVO-NORDISK A S ADR DENMARK	P	VARIOUS	04/08/16
e	356 SHS NOVO-NORDISK A S ADR DENMARK	P	04/07/15	04/08/16
f	155 SHS PALO ALTO NETWORKS INC	P	VARIOUS	04/08/16
g	205 SHS PRECISION CASTPARTS CORP	P	VARIOUS	07/13/15
h	14 SHS PRECISION CASTPARTS CORP	P	09/22/10	07/14/15
i	2 SHS PRICELINE GROUP INC	P	VARIOUS	01/28/16
j	2 SHS PRICELINE GROUP INC	P	09/14/10	01/28/16
k	32 SHS PRICELINE GROUP INC	P	09/14/10	04/08/16
l	335 SHS SALESFORCE COM INC	P	02/12/16	04/08/16
m	152 SHS SERVICENOW INC	P	VARIOUS	12/11/15
n	86 SHS SERVICENOW INC	P	03/17/15	12/29/15
o	218 SHS SERVICENOW INC	P	VARIOUS	04/08/16

(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 8,001.		6,433.	1,568.
b 11,559.		11,613.	<54.>
c 28,242.		22,869.	5,373.
d 14,693.		15,112.	<419.>
e 19,965.		19,650.	315.
f 22,687.		22,841.	<154.>
g 39,620.		26,706.	12,914.
h 2,699.		1,810.	889.
i 2,084.		2,549.	<465.>
j 2,084.		670.	1,414.
k 40,865.		10,714.	30,151.
l 25,044.		20,081.	4,963.
m 12,880.		12,250.	630.
n 7,549.		6,858.	691.
o 14,035.		17,300.	<3,265.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,568.
b			** <54.>
c			5,373.
d			** <419.>
e			315.
f			** <154.>
g			12,914.
h			889.
i			** <465.>
j			1,414.
k			30,151.
l			** 4,963.
m			** 630.
n			** 691.
o			<3,265.>

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 }

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

2

3

\*\* (SHORT-TERM)

**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	304 SHS SERVICENOW INC	P	VARIOUS	04/08/16
b	42 SHS SHERWIN WILLIAMS CO	P	01/29/16	04/08/16
c	358 SHS SKYWORKS SOLUTIONS INC	P	VARIOUS	02/11/16
d	423 SHS SKYWORKS SOLUTIONS INC	P	VARIOUS	02/12/16
e	395 SHS SPLUNK INC	P	VARIOUS	04/08/16
f	47 SHS SPLUNK INC	P	01/12/15	04/08/16
g	137 SHS SPLUNK INC	P	VARIOUS	04/08/16
h	261 SHS SPLUNK INC	P	07/08/14	04/08/16
i	50 SHS SPLUNK INC	P	VARIOUS	06/03/16
j	32 SHS TELSA MTRS INC.	P	VARIOUS	10/09/15
k	65 SHS TELSA MTRS INC.	P	VARIOUS	04/04/16
l	212 SHS TELSA MTRS INC.	P	VARIOUS	04/04/16
m	105 SHS TRACTOR SUPPLY CO	P	VARIOUS	08/08/15
n	59 SHS TRACTOR SUPPLY CO	P	07/07/14	08/19/15
o	193 SHS TRACTOR SUPPLY CO	P	07/17/14	09/03/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,572.		23,404.	<3,832.>
b 12,428.		10,721.	1,707.
c 20,057.		31,412.	<11,355.>
d 24,054.		34,223.	<10,169.>
e 19,464.		25,391.	<5,927.>
f 2,316.		2,691.	<375.>
g 6,751.		7,772.	<1,021.>
h 12,861.		12,528.	333.
i 2,852.		2,399.	453.
j 7,075.		7,734.	<659.>
k 16,044.		13,501.	2,543.
l 52,330.		29,907.	22,423.
m 9,855.		6,450.	3,405.
n 5,483.		3,619.	1,864.
o 16,223.		11,839.	4,384.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <3,832.>
b			** 1,707.
c			** <11,355.>
d			** <10,169.>
e			** <5,927.>
f			** <375.>
g			** <1,021.>
h			333.
i			453.
j			** <659.>
k			** 2,543.
l			22,423.
m			3,405.
n			1,864.
o			4,384.

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 }

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

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3	

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	21 SHS TRACTOR SUPPLY CO	P	07/17/14	09/04/15
b	134 SHS TRACTOR SUPPLY CO	P	07/17/14	09/17/15
c	139 SHS TRACTOR SUPPLY CO	P	07/17/14	09/30/15
d	86 SHS TRACTOR SUPPLY CO	P	VARIOUS	10/01/15
e	57 SHS TRACTOR SUPPLY CO	P	VARIOUS	10/01/15
f	1,483 SHS TWITTER INC	P	VARIOUS	06/26/15
g	9 SHS VERTEX PHARMACEUTICALS INC	P	12/08/15	04/08/16
h	31 SHS VERTEX PHARMACEUTICALS INC	P	09/24/15	04/08/16
i	58 SHS VERTEX PHARMACEUTICALS INC	P	VARIOUS	04/08/16
j	261 SHS VERTEX PHARMACEUTICALS INC	P	VARIOUS	04/08/16
k	210 SHS VISA INC CL A	P	06/26/15	09/16/15
l	77 SHS VISA INC CL A	P	VARIOUS	01/28/16
m	55 SHS VISA INC CL A	P	09/20/11	01/28/16
n	96 SHS VISA INC CL A	P	09/20/11	02/22/16
o	330 SHS VISA INC CL A	P	09/20/11	04/08/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,749.		1,288.	461.
b 11,678.		8,220.	3,458.
c 11,728.		8,527.	3,201.
d 7,252.		5,239.	2,013.
e 4,806.		3,294.	1,512.
f 51,729.		66,057.	<14,328.>
g 767.		1,108.	<341.>
h 2,641.		3,447.	<806.>
i 4,942.		5,562.	<620.>
j 22,237.		20,991.	1,246.
k 14,745.		14,405.	340.
l 5,354.		5,463.	<109.>
m 3,825.		1,285.	2,540.
n 6,999.		2,242.	4,757.
o 25,777.		7,706.	18,071.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			461.
b			3,458.
c			3,201.
d			2,013.
e			** 1,512.
f			** <14,328.>
g			** <341.>
h			** <806.>
i			** <620.>
j			1,246.
k			** 340.
l			** <109.>
m			2,540.
n			4,757.
o			18,071.

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 }

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

2	
3	

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	191 SHS VISA INC CL A	P	09/21/11	04/08/16
b	31 SHS VMWARE INC CL A	P	12/23/14	08/26/15
c	104 SHS VMWARE INC CL A	P	05/14/13	08/26/15
d	226 SHS VMWARE INC CL A	P	VARIOUS	08/31/15
e	311 SHS VMWARE INC	P	VARIOUS	09/09/15
f	31 SHS VMWARE INC	P	06/13/13	09/10/15
g	390 SHS KINDER MORGAN INC DEL	P	06/22/15	12/07/15
h	DB X-TRACKERS MSCI EAFE HEDGED EQ FD L/T CAP GN D	P	VARIOUS	12/28/15
i	7 SHS AMAZON COM INC	P	09/14/10	10/28/15
j	2 SHS AMAZON COM INC	P	12/08/15	12/09/15
k	17 SHS AMAZON COM INC	P	09/14/10	12/09/15
l	7 SHS AMAZON COM INC	P	09/14/10	12/16/15
m	17 SHS AMAZON COM INC	P	09/14/10	02/22/16
n	144 SHS ILLUMINA INC	P	02/10/14	04/08/16
o	34 SHS INTERCONTINENTAL EXCHANGE INC	P	05/12/15	04/08/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,920.		4,444.	10,476.
b 2,371.		2,602.	<231.>
c 7,954.		8,072.	<118.>
d 17,970.		17,524.	446.
e 24,608.		22,343.	2,265.
f 2,433.		2,188.	245.
g 6,177.		15,491.	<9,314.>
h 1,190.			1,190.
i 4,304.		1,022.	3,282.
j 1,351.		1,346.	5.
k 11,483.		2,483.	9,000.
l 4,643.		1,022.	3,621.
m 9,482.		2,483.	6,999.
n 24,292.		23,211.	1,081.
o 7,944.		8,156.	<212.>

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			10,476.
b			** <231.>
c			<118.>
d			446.
e			2,265.
f			245.
g			** <9,314.>
h			** 1,190.
i			3,282.
j			** 5.
k			9,000.
l			3,621.
m			6,999.
n			1,081.
o			** <212.>

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	72,959.
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	<463,650.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA MM NT	1,077.	0.	1,077.	1,077.	1,077.
TOTAL DIV & INT INC-SEE ATTACHED SCHEDULE	454,614.	0.	454,614.	454,614.	454,614.
TO PART I, LINE 4	455,691.	0.	455,691.	455,691.	455,691.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/TAX PREPARATION FEES	9,476.	9,476.	9,476.	2,369.
TO FORM 990-PF, PG 1, LN 16B	9,476.	9,476.	9,476.	2,369.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	41,691.	41,691.	41,691.	10,423.
MANAGEMENT FEES	162,500.	162,500.	162,500.	40,625.
ADMINISTRATIVE/ADVISORY FEES	5,923.	5,923.	5,923.	1,481.
TO FORM 990-PF, PG 1, LN 16C	210,114.	210,114.	210,114.	52,529.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PTB FILING FEE	10.	10.	10.	3.
TO FORM 990-PF, PG 1, LN 23	10.	10.	10.	3.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
TAX COST ADJUSTMENTS-SEE STATEMENT 5	4,603.
EXCISE TAX PAID-SEE STATEMENT 5	14,932.
TOTAL TO FORM 990-PF, PART III, LINE 5	19,535.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. TREASURY NOTES	X		2,822,709.	2,921,637.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,822,709.	2,921,637.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,822,709.	2,921,637.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE STOCK	2,327,728.	4,095,222.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,327,728.	4,095,222.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-CORPORATE BONDS	1,608,675.	1,599,118.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,608,675.	1,599,118.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-MUTUAL FUNDS, COMMODITIES, ETC.	COST	7,518,740.	8,604,357.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,518,740.	8,604,357.



ELLEN BROWNING SCRIPPS FOUNDATION  
STATEMENT OF INCOME & DISTRIBUTIONS

Fiscal Year Ending June 30  
2016 2015

ORDINARY INCOME & OUTGO

INCOME FROM DIVIDENDS AND INTEREST

DIVIDENDS:

Abbott Labs	\$ 1,750.00
Abbvie, Inc.	4,961.52
Accenture PLC CL A Ireland	829.40
Acuity Brands, Inc.	79.17
Allstate Corp.	39.00
Altria Group, Inc.	721.22
Amgen, Inc.	196.90
Apple, Inc.	2,300.40
AT&T, Inc.	1,073.50
BB&T Corp.	245.70
Blackrock, Inc. CL A	5,784.17
BP PLC SPONS ADR	518.84
Bristol Myers Squibb Co.	2,211.79
Cabot Oil & Gas Corp.	45.42
Capital One Finl. Corp.	144.00
Cisco Systems, Inc.	684.41
Coca Cola Co.	129.20
Columbia Convertible Sec. Fund	15,120.16
Columbia Mid Cap Value Fund	5,040.58
Columbia Small Cap Index Fund	13,471.72
ConocoPhillips	380.36
Corning, Inc.	242.26
CVS Health Corp.	913.23
DBX-Trackers MSCI EAFE Hedged Eq. Fund	2,068.30
Deere & Co.	360.00
Delta Airlines DEL	27.00
Disney, Walt Co.	452.10
Dominion Res., Inc. VA New	271.96
Doubleline Total Return Bond Fd.	5,038.10
Dow Chemical Co.	332.64
Emerson Electric Co.	237.35
Exxon Mobil Corp.	7,802.42
Ford Motor Co.	504.05
General Electric Co.	4,370.00
Hewlett Packard Co.	74.80
Home Depot, Inc.	368.64

Fiscal Year Ending June 30  
2016 2015

International Business Machines	6,305.00
Intel Corp.	598.00
Intercontinental Exchange, Inc.	701.50
International Paper Co.	285.60
Ishares Core MSCI EAFE ETF	8,555.64
Ishares Core MSCI Emerging MKTS ETF	4,643.40
Ishares Core S&P 500 ETF	2,096.13
Ishares Edge MSCI MIN VOL EAFE ETF	10,356.80
Ishares Edge MSCI MIN VOL Global ETF	3,917.94
Ishares Edge MIN Volatility USA ETF	4,686.93
Ishares MSCI Emerging MKTS ETF	7,643.63
Ishares TR MSCI EAFE MIN VOL Index Fund	14,303.08
Ishares MSCI All Country World MIN VOL	3,396.98
Ishares MSCI Russell 2000 ETF	341.36
Ishares S&P Global Infrastr. Fund	4,714.27
Ishares Transportation Average ETF	53.27
Ishares US Aerospace & Defense ETF	999.22
Ishares US Home Constr. Inc. ETF	439.85
Ishares US Medical Devices ETF	554.35
Ishares US PFD Stock ETF	12,449.80
Ishares US Real Estate Fund ETF	24,948.19
JP Morgan Chase & Co.	6,805.92
Johnson & Johnson	4,402.15
Kimberly Clark Corp.	1,556.64
Kinder Morgan, Inc.	390.00
Kraft Heinz Corp.	1,214.85
L. Brands, Inc.	518.00
Las Vegas Sands Corp.	94.25
Lilly Eli & Co.	490.86
Lockheed Martin Corp.	561.15
Lyondellbasell Industries NV CL A	65.52
McDonalds Corp.	411.84
Medtronic, Inc.	304.00
Mercadolibre, Inc.	291.42
Merck & Co, Inc.	661.12
Metlife, Inc.	454.45
Microsoft Corp.	860.41
Monsanto Co.	240.59
Nike, Inc.	833.20
Novo-Nordisk AS ADR Denmark	1,195.00
Occidental Pete Corp.	4,060.50
Pepsico, Inc.	529.09
Pfizer, Inc.	777.20
Philip Morris Int'l, Inc.	1,124.62
Pimco CommoditiesPlus Strategy Fund	8,191.12
Pimco Foreign BD US\$HD Fund	35,457.76
PNC FINL SVCS Group, Inc.	122.40
Praxair, Inc.	3,472.06

Fiscal Year Ending June 30	
2016	2015

Proctor & Gamble Co.	271.78
Prudential Financial, Inc.	458.28
Prudential Global Real Estate Fund	10,623.68
Rockwell Automation, Inc.	108.63
Schlumberger LTD	1,575.00
Schroder Emerging MKT Equity Fund	1,693.92
Select Sector SPDR TR Financial	1,534.41
Sherwin Williams Co.	99.12
Skyworks Solutions, Inc.	349.18
SPDR S&P 500 ETF TR Unit Ser 1	15,467.37
SPDR Regional Banking ETF	573.51
SPDR S&P Intl. Small Cap ETF	3,572.75
Target Corp.	495.04
TE Connectivity LTD Switzerland	544.00
Texas Instruments, Inc.	438.08
Time Warner, Inc.	70.00
Tractor Supply Co.	158.80
Undiscovered Managers FDS Behavioral	2,996.15
United Technologies Corp.	6,450.00
UPS	483.20
US Bancorp DEL COM New	260.12
Vanguard FTSE Emerging MKTS ETF	731.40
Verizon Communications, Inc.	3,367.50
VF Corp.	157.30
Visa, Inc.	633.20
Wells Fargo & Co. New	7,440.72
Wisdomtree Europe Hedged Equity Fund	250.02
WisdomTree Japan Hedged Equity Fund	4,420.41
Xilinx, Inc.	282.24
YUM Brands, Inc.	<u>4,743.50</u>

Total Gross Dividends	\$ 336,119.68
Less Foreign Tax	<u>-309.14</u>
Net Dividends	\$ 335,810.54

Fiscal Year Ending June 30  
2016 2015

INTEREST:

Bank of America Money Market	\$ 1,076.55
Alabama Power Co. Note 01/15/16	4,160.00
American Express CR Corp.	682.50
Bank New York Note 01/15/16	2,125.00
BB&T Corp. Note 03/22/17	1,827.50
Berkshire Hathaway, Inc. Note 01/31/22	2,720.00
Caterpillar, Inc. Note 05/27/21	2,925.00
Chevron Corp. Note Due 06/24/18	1,460.30
Cisco Systems, Inc. Note 02/15/19	3,712.50
Duke Energy Carolinas LLC Note 06/15/21	2,925.00
Florida PWR & LT CO SECD 1 <sup>ST</sup> MTG	1,462.50
General Electric Corp. Note 01/09/17	2,900.00
JPMorgan Chase & Co. Note 03/01/16	2,242.50
Metlife, Inc. Note 09/15/23	2,402.40
Microsoft Corp. Note 02/12/22	1,900.00
Oracle Corp. Note 05/15/22	1,798.61
Pepsico, Inc. Note 06/01/18	3,750.00
Pfizer, Inc. Note 03/01/18	3,293.75
PNC FDB Corp. Note 02/08/20	3,843.75
Proctor & Gamble Co. Note 08/15/16	1,272.78
Simon PPTY GRP LP Note 02/01/19	1,760.00
Union Pacific Corp. Note 01/15/23	885.00
Wal-Mart Stores, Inc. Note 02/15/18	4,350.00
Wells Fargo & Co. Note 04/01/21	3,450.00
FHLB Cons. Bond 11/20/15	431.94
FHLB Cons. Bond 06/21/17	600.00
Federal Home Loan MTG NT 09/27/17	500.00
Federal Home Loan MTG NT 08/01/19	1,875.00
Federal Home Loan MTG NT 01/13/22	2,375.00
Federal Nat'l. MTG NT 04/11/16	4,156.25
Federal Nat'l. MTG NT 03/30/18	1,365.00
Federal Nat'l. MTG NT 11/30/20	460.42

Fiscal Year Ending June 30  
2016 2015

Federal Nat'l. MTG (Pool) 09/01/26	985.40	
Federal Nat'l. MTG (Pool) 12/01/26	1,066.35	
Federal Nat'l. MTG (Pool) 09/01/27	3,529.60	
Federal Nat'l. MTG (Pool) 10/01/29	3,898.49	
U.S. Treasury Notes	<u>43,430.15</u>	

Total Gross Interest	\$ 123,599.24	
Less Interest Purchased	<u>- 3,719.42</u>	

Net Interest	\$ 119,879.82	
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Short-Term Capital Gains/Losses	(452,265.18)	
See Tax Return for Detail		
Long-Term Capital Gains/Losses	<u>531,224.04</u>	
See Tax Return for Detail		

Total Gain or Loss	\$ 72,958.86	
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IRS Penalty Reimbursement	<u>13.05</u>	
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TOTAL INCOME	\$ <u>528,662.27</u>	
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EXPENSES:

Net Fiduciary Fees	\$ 41,690.85	
Accounting & Tax Preparation	9,476.21	
California Filing Fee	10.00	
E. Douglas Dawson Mgmt. Fees	162,500.00	
Administrative Expense/Advisory Fees	5,923.49	
IRS Excise Taxes	<u>14,932.00</u>	

Less Total Expenses	\$ 234,532.55	
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NET INCOME AFTER EXPENSES	<u>\$ 294,129.72</u>	<u>\$ 1,251,685.53</u>
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Form 990-PF  
Taxable Year 6-30-16  
EIN 95-1644633N

ELLEN BROWNING SCRIPPS FOUNDATION  
SCHEDULE B

EDUCATION:

Bishop's School La Jolla, CA 92037 - Ellen Browning Scripps Scholarship Fund	\$ 37,070.00	FYE 6-30-16
Francis Parker School 6501 Linda Vista Road San Diego, CA 92111	28,195.00	FYE 6-30-16
Gillespie School 7380 Girard Ave. La Jolla, CA 92037	10,179.00	FYE 6-30-16
Knox College Galesburg, Illinois 61401	31,230.00	FYE 6-30-16
La Jolla Country Day School La Jolla, CA 92037	5,000.00	FYE 6-30-16
Scripps College 1030 Columbia Avenue Claremont, CA 91711	<u>40,000.00</u>	FYE 6-30-16
Total Education	\$ 151,674.00	

HEALTH:

Bloodworks Northwest 921 Terry Ave. Seattle, WA 98101-1256	50,000.00	FYE 6-30-16
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Culbertson Memorial Hospital 238 South Congress Rushville, IL 62681	\$ 15,000.00	FYE 6-30-16
Rady Children's Hospital 3020 Children's Way San Diego, CA 92123	35,000.00	FYE 6-30-16
Scripps Clinic/Scripps Green La Jolla, CA 92037	115,000.00	FYE 6-30-16
Scripps Memorial Hospital La Jolla, CA 92037	115,000.00	FYE 6-30-16
Scripps Research Institute La Jolla, CA 92037	<u>40,000.00</u>	FYE 6-30-16
Total Health	\$ 370,000.00	

OTHER:

ARCS Foundation, Inc. San Diego, CA 92101	\$ 15,000.00	FYE 6-30-16
Athenaeum Music & Arts Library (La Jolla Lib. Assoc.) La Jolla, CA 92037	20,000.00	FYE 6-30-16
Boy Scouts of America San Diego, CA	20,000.00	FYE 6-30-16
Community Campership Council, Inc. 7510 Clairemont Mesa Blvd. San Diego, CA 92117	9,500.00	FYE 6-30-16
Elderhelp of San Diego 6150 Mission Gorge Road #140 San Diego, CA 92120	15,000.00	FYE 6-30-16
The Elizabeth Hospice 150 West Center Street Escondido, CA 92025	30,000.00	FYE 6-30-16

Girl Scouts of America 1231 Upas Street San Diego, CA 92103	20,000.00	FYE 6-30-16
Helen Woodward Animal Center 6461 El Apajo Box 64 Rancho Santa Fe, CA 92067	20,000.00	FYE 6-30-16
Home Start 5505 Texas St., # 203 San Diego, CA 92108	10,000.00	FYE 6-30-16
Horseless Carriage Foundation, Inc. 502 Fergus San Diego, CA 92114	40,000.00	FYE 6-30-16
I Love A Clean San Diego 4891 Pacific Highway, Suite 115 San Diego, CA 92110	15,000.00	FYE 6-30-16
Inter American Press Association 1801 S. W. 3 <sup>rd</sup> Avenue Miami, FL 33129	15,000.00	FYE 6-30-16
La Jolla Library 7555 Draper Avenue La Jolla, CA 92037	21,000.00	FYE 6-30-16
La Jolla Playhouse P. O. Box 12039 La Jolla, CA 92039	20,000.00	FYE 6-30-16
La Jolla Recreation Center 615 Prospect Street La Jolla, CA 92037	20,000.00	FYE 6-30-16
Maritime Museum Association 1306 North Harbor Drive San Diego, CA 92101	50,000.00	FYE 6-30-16
Phoenix Opera House 3120 West Carefree Hwy. Phoenix, AZ 85086	15,000.00	FYE 6-30-16



Rancho Coastal Humane Society 389 Requeza Street Encinitas, CA 92024	20,000.00	FYE 6-30-16
Ronald McDonald House & Camp Charities Oakbrook, IL	37,500.00	FYE 6-30-16
Saint Vincent De Paul Center San Diego, CA 92103	30,000.00	FYE 6-30-16
San Diego Humane Society 887 Sherman San Diego, CA 92110	40,000.00	FYE 6-30-16
San Diego Museum of Man Balboa Park San Diego, CA 92103	10,000.00	FYE 6-30-16
San Diego Natural History Museum P.O. Box 1390 San Diego, CA 92112	10,522.00	FYE 6-30-16
San Diego Opera 233 A St. Suite 500 Centre City Bldg. San Diego, CA 92101	10,000.00	FYE 6-30-16
San Diego Symphony Foundation 1245 7 <sup>th</sup> Avenue San Diego, CA 92101-4302	10,000.00	FYE 6-30-16
San Diego Zoological Society P.O. Box 551 San Diego, CA 92112	141,300.00	FYE 6-30-16
Scripps Institute of Oceanography La Jolla, CA 92037	16,900.00	FYE 6-30-16
Schuyler County Historical Museum Rushville, IL 62681	15,000.00	FYE 6-30-16

Schuyler County Education Foundation  
Rushville State Bank  
PO Box 50  
Rushville, IL 62681-0050

15,000.00

FYE 6-30-16

Search Dog Foundation  
501 E. Ojai Avenue  
Ojai, CA 93023

5,000.00

FYE 6-30-16

The New Children's Museum  
200 W. Island Avenue  
San Diego, CA 92101

10,000.00

FYE 6-30-16

Torrey Pines Association  
P. O. Box 345  
La Jolla, CA 92038

16,600.00

FYE 6-30-16

Western States Trail Association  
701 High Street Suite 228C  
Auburn, CA 95603

10,000.00

FYE 6-30-16

YMCA - La Jolla, CA  
8355 Cliffridge Avenue  
La Jolla, CA 92037

15,000.00

FYE 6-30-16

Total Other

\$ 753,322.00

TOTAL ALL

\$1,289,996.00

ELLEN BROWNING SCRIPPS FOUNDATION  
SCHEDULE A

	<u>Book Value</u>	<u>Market Value</u>
<u>CASH OR CASH EQUIVALENT</u>		
Bank of America Money Market	\$ 780,253	\$ 780,253
	\$ 780,253	\$ 780,253
<u>CORPORATE BONDS</u>		
American Express CR Corp. NT Dated 07/31/2015, 1.800% Due 07/31/2018 \$75,000	75,031	75,665
BB&T Corp. NT Dated 03/22/2012, 2.150% Due 02/22/2017 \$85,000	87,886	85,663
Berkshire Hathaway, Inc. NT Dated 01/31/2012, 3.400% Due 01/31/2022 \$80,000	85,714	86,345
Caterpillar, Inc. NT Dated 05/27/2011, 3.900% Due 05/27/2021 \$75,000	84,411	82,529
Chevron Corp. NEW NT Dated 05/24/2013, 1.718% Due 06/24/2018 \$85,000	83,368	85,993
Cisco Systems, Inc. NT Dated 02/17/2009, 4.950% Due 02/15/2019 \$75,000	88,887	82,411
Duke Energy Carolinas LLC Bond Dated 05/19/2011, 3.900% Due 06/15/2021 \$75,000	83,590	82,716
Florida Power & light Co. Bond Dated 05/15/14, 3.250% Due 06/01/2024 \$45,000	45,976	48,366

	<u>Book Value</u>	<u>Market Value</u>
General Electric Cap Corp. NT Dated 01/09/2012, 2.900% Due 01/09/2017 \$100,000	100,811	101,101
JPMorgan Chase & Co. NT Dated 03/02/2015, 1.700% Due 03/01/2018 \$75,000	75,185	75,416
Metlife, Inc. NT Dated 09/10/2013, 4,368% Due 09/15/2023 \$55,000	58,618	60,888
Microsoft Corp. NT Dated 02/12/2015, 2,375% Due 02/12/2022 \$80,000	80,015	82,563
Oracle Corp. NT Dated 05/05/2015, 2.500% Due 05/15/2022 \$70,000	69,170	71,525
Pepsico, Inc. NT Dated 05/28/2008, 5.000% Due 06/01/2018 \$75,000	88,403	80,741
Pfizer, Inc. NT Dated 02/19/2003, 4.650% Due 03/01/2018 \$50,000	48,683	53,234
PNC FDG Corp. NT Dated 02/08/2010, 5.125% Due 02/08/2020 \$75,000	88,720	83,909
Procter & Gamble Co. NT Dated 8/15/2011, 1.450% Due 08/15/2016 \$50,000	50,029	50,055
Simon PPTY Group LP NT Dated 01/21/2014, 2.200% Due 02/01/2019 \$80,000	81,114	81,759
Union Pacific Corp. NT Dated 06/11/2012, 2.950% Due 01/15/2023 \$60,000	59,451	63,524
Wal-Mart Stores, Inc. NT Dated 08/24/2007, 5.800% Due 02/15/2018 \$75,000	86,638	80,905

	<u>Book Value</u>	<u>Market Value</u>
Wells Fargo & Co. NT Dated 03/29/2011, 4.600% Due 04/01/2021 \$75,000	<u>86,975</u>	<u>83,810</u>
Total Corporate Bonds	\$ 1,608,675	\$ 1,599,118

#### CORPORATE STOCKS

Abbott Labs - 1,750 shs. Com.	\$ 41,893	\$ 68,793
Accenture PLC - 377 shs. CL A	21,351	42,710
Accuity Brands, Inc. - 110 shs. Com.	22,618	27,276
Abbvie, Inc. - 2,297 shs. Com.	62,116	142,207
Activision Blizzard, Inc. - 873 shs. CL A	33,829	34,597
Adobe Systems, Inc. - 367 shs. Com.	29,020	35,155
Alexion Pharmaceuticals, Inc. - 267 shs. Com.	8,414	31,175
Alibaba Group HLDG LTD - 524 shs. Com.	36,111	41,674
Altria Group, Inc. - 308 shs. Com.	10,400	21,240
Amazon.Com, Inc. - 64 shs. Com.	9,346	45,800
Amgen, Inc. - 55 shs. Com.	8,944	8,368
Apple, Inc. - 1,080 shs. Com.	88,655	103,248
AT&T, Inc. - 565 shs. Com.	19,464	24,414
Biogen IDEC, Inc. - 130 shs. Com.	12,150	31,437
Blackrock, Inc. - 165 shs. CL A	28,631	56,517
Bristol Myers Squibb Co. - 672 shs. Com.	33,618	49,426
California Resources Corp. - 9 shs. Com.	70	110
Celgene Corp. - 329 shs. Com.	8,869	32,449
Cisco Systems, Inc. - 769 shs. Com.	16,855	22,063
Coca Cola Co. - 190 shs. Com.	7,549	8,613

	<u>Book Value</u>	<u>Market Value</u>
Cognizant Technology Solutions -		
581 shs. CL A	18,046	33,256
Corning, Inc. -		
475 shs. Com.	9,101	9,728
CVS Health Corp. -		
271 shs. Com.	27,134	25,946
Dexom, Inc. -		
290 shs. Com.	26,671	23,006
Disney Walt Co. -		
330 shs. Com.	35,635	32,281
Dow Chem Co. -		
189 shs. Com.	9,169	9,395
Edwards Lifesciences Corp. -		
231 shs. Com.	17,878	23,038
Exxon Mobil Corp. -		
2,418 shs. Com.	37,956	226,663
Facebook, Inc. -		
356 shs. CL A	7,656	40,684
Ford Motor Co. DEL -		
593 shs. Com.	9,100	7,454
General Electric Co. -		
4,500 shs. Com.	5,104	141,660
Home Depot, Inc. -		
144 shs. Com.	7,368	18,387
Illumina, Inc. -		
245 shs. Com.	36,835	34,393
Intel Corp. -		
598 shs. Com.	15,094	19,164
International Business Machines -		
975 shs. Com.	75,036	147,986
Intercept Pharmaceuticals, Inc. -		
234 shs. Com.	38,152	33,387
Intercontinental Exchange, Inc. -		
106 shs. Com.	25,114	27,132
J. P. Morgan Chase & Co. -		
3,867 shs. Com.	133,448	240,295
Johnson & Johnson -		
1,863 shs. Com.	127,129	225,982
Kimberly Clark Corp. -		
74 shs. Com.	5,745	10,174
Kraft Foods, Inc. -		
534 shs. Com.	25,618	47,248
L Brands, Inc. -		
140 shs. Com.	12,705	9,398
Lilly Eli & Co. -		
243 shs. Com.	14,224	19,136
Lockheed Martin Corp. -		
87 shs. Com.	14,036	21,591

	<u>Book Value</u>	<u>Market Value</u>
McDonald's Corp. -		
117 shs. Com.	10,309	14,080
Medtronic PLC -		
200 shs. Com.	15,242	17,354
Mercadolibre, Inc. -		
235 shs. Com.	25,780	33,057
Merck & Co., Inc. -		
341 shs. Com.	13,581	19,645
Metlife, Inc. -		
298 shs. Com.	11,518	11,869
Microsoft Corp. -		
619 shs. Com.	18,144	31,674
Mobileye NV -		
1,019 shs. Com.	43,021	47,017
Monster Beverage Corp. -		
320 shs. Com.	41,963	51,427
Nike, Inc. -		
752 shs. CL B	36,991	41,510
Novo-Nordisk AS ADR -		
577 shs. Com.	31,830	31,031
Occidental Pete Corp. DEL -		
1,000 shs. Com.	44,861	75,560
Palo Alto Networks, Inc. -		
239 shs. Com.	31,420	29,311
Pepsico, Inc. -		
185 shs. Com.	17,690	19,599
Pfizer, Inc. -		
670 shs. Com.	13,707	23,591
Phillip Morris Int'l, Inc. -		
277 shs. Com.	23,230	28,176
Praxair, Inc. -		
1,185 shs. Com.	55,312	133,182
PNC FINL Services Froup, Inc. -		
80 shs. Com.	7,120	6,511
Priceline Group, Inc. -		
30 shs. Com.	10,444	37,452
Prudential Finl., Inc. -		
171 shs. Com.	13,819	12,199
Salesforce Com., Inc. -		
316 shs. Com.	18,813	25,094
Schlumberger LTD -		
625 shs. Com.	39,491	49,425
Schwab Charles Corp. New -		
559 shs. Com.	16,195	14,148
Servicenow Inc. -		
581 shs. Com.	40,326	38,578
Sherwin Williams Co. -		
92 shs. Com.	25,475	27,018
Splunk, Inc. -		
724 shs. Com.	34,665	39,226

	<u>Book Value</u>	<u>Market Value</u>
Target Corp. -		
221 shs. Com.	13,266	15,430
TE Connectivity Ltd. Switzerland -		
400 shs. Com.	12,486	22,844
Texas Instruments, Inc. -		
296 shs. Com.	7,946	18,544
United Parcel SVC Inc. -		
160 shs. Com.	16,250	17,235
United Technologies Corp. -		
2,500 shs. Com.	95,046	256,375
US Bancorp Del -		
255 shs. Com.	11,492	10,284
V F Corp. -		
110 shs. Com.	7,723	6,764
Verizon Communications, Inc. -		
1,500 shs. Com.	39,554	83,760
Vertex Pharmaceuticals, Inc. -		
451 shs. Com.	32,619	38,795
VISA, Inc. -		
657 shs. Com.	23,161	48,730
Wells Fargo & Co. New -		
4,944 shs. Com.	119,462	234,000
Xilinx, Inc. -		
224 shs. Com.	10,645	10,333
YUM Brands, Inc. -		
2,650 shs. Com.	<u>63,274</u>	<u>219,738</u>
 Total Corporate Stocks	 \$ 2,327,728	 \$ 4,095,222

#### U.S. GOVERNMENT & AGENCY ISSUES

Federal Home Loan Banks		
1.000% due 06/21/2017 \$60,000	\$ 60,056	60,234
Federal Home Loan Mortgage Corp.		
1.000% due 09/29/2017 \$50,000	50,305	50,239
Federal Home Loan Mortgage Corp.		
1.250% due 08/01/2019 \$150,000	150,794	151,841
Federal Home Loan Mortgage Corp.		
2.375% due 01/13/2022 \$100,000	96,316	105,915



	<u>Book Value</u>	<u>Market Value</u>
Federal Nat'l Mortgage Assn. 1.500% due 11/30/2020 \$50,000	49,170	50,848
Federal Nat'l Mortgage Assn. Pool#AL1188 4.000% due 09/01/2026 DTD 12/01/11 143,769.062 Units	154,417	153,308
Federal Nat'l Mortgage Assn. Pool #AJ7495 3.000% due 12/01/2026 DTD 12/01/2011 137,940.595 Units	144,169	145,173
Federal Nat'l Mortgage Assn. Pool #AP7539 3.000% due 09/01/2027 DTD 09/01/2012 106,509.420 Units	112,534	111,873
Federal Nat'l Mortgage Assn. Pool #AS3465 3.000% due 10/01/2029 DTD 09/01/14 119,729.200 Units	124,715	125,596
United States Treasury Note 0.750% due 10/31/2017 \$350,000	349,535	350,847
United States Treasury Note 0.625% due 04/30/2018 \$100,000	99,320	100,066
United States Treasury Note 3.875% due 05/15/2018 \$220,000	223,189	233,691
United States Treasury Note 2.750% due 02/15/2019 \$115,000	108,195	121,217
United States Treasury Note 1.500% due 03/31/2019 \$35,000	35,980	35,786
United States Treasury Note 1.500% due 10/31/2019 \$35,000	35,372	35,815
United States Treasury Note 3.500% due 05/15/2020 \$75,000	80,476	82,436
United States Treasury Note 2.000% due 07/31/2020 \$40,000	40,948	41,745
United States Treasury Note 1.375% due 10/31/20 \$150,000	147,615	152,714
United States Treasury Note 2.125% due 08/15/2021 \$50,000	50,250	52,692
United States Treasury Note 2.750% Due 11/15/2023 \$40,000	40,173	44,094
United States Treasury Note 2.750% Due 02/15/2024 \$240,000	244,454	264,929
United States Treasury Note 2.375% Due 08/15/2024 \$165,000	166,373	177,608
United States Treasury Note 2.250% Due 11/15/2024 \$25,000	24,984	26,668

	<u>Book Value</u>	<u>Market Value</u>
United States Treasury Note 2.000% due 02/15/2025 \$100,000	99,305	104,625
United States Treasury Note 2.125% due 05/15/2025 \$50,000	49,781	52,815
United States Treasury Note 2.000% due 08/15/2025 \$85,000	<u>84,283</u>	<u>88,862</u>
Total U.S. Government & Agency Issues	\$ 2,822,709	\$ 2,921,637

#### MUTUAL FUNDS

Blackrock Funds II Global Dividend Income 53,050.398 shs.	600,000	643,501
Columbia Mid Cap Value Fund 52,665.120 shs. Class Z Shares	638,749	745,211
Columbia Small Cap Index Fund 48,769.961 shs. Class Z Shares	794,366	1,027,095
Doubleline Total Return Bond Fund 57,617.990 Shares	627,368	629,765
Ishares Core S&P 500 ETF 600 shs.	125,472	126,300
Ishares Edge MSCI MIN VOL Global ETF 5,000 shs.	335,007	381,850
Ishares Edge MSCI MIN VOL EAFE ETF 10,325 shs.	685,212	685,921
Ishares Edge MSCI MIN VOL USA 10,475 shs.	440,370	484,050
Ishares S&P Global Infrastructure Index Fund 3,715 shs.	106,806	150,309
Ishares US Aerospace & Defense ETF 900 shs.	'98,567	112,437
Ishares US Home Construction ETF 4,000 shs.	84,231	110,600

	<u>Book Value</u>	<u>Market Value</u>
Ishares US Medical Devices ETF 400 shs.	45,774	54,220
Ishares US PFD STK ETF 10,245 shs.	403,868	408,673
Ishares US Real Estate ETF 9,665 shs.	650,770	796,299
Prudential Global Real Estate Fund 18,272.595 shs. Class Z	400,000	456,449
Prudential Jennison Mid-Cap Growth Fund Inc. 12,184.633 shs. Class Z Shares	425,000	440,474
SPDR S&P 500 ETF TR. 3,700 shs.	514,857	775,058
Undiscovered Managers FD Behavioral Value FD 2,015.910 shs.	<u>110,000</u>	<u>115,794</u>
 Total Mutual Funds	 \$ 7,086,417	 \$ 8,144,006
 <u>COMMODITIES</u>		
SPDR Gold Trust 3,640 shs.	<u>432,323</u>	<u>460,351</u>
Total Commodities	<u>432,323</u>	<u>460,351</u>
 GRAND TOTAL OF ASSETS	 <u>\$15,058,105</u>	 <u>\$18,000,587</u>