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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation
WARSH MOTT LEGACY

A Employer identification number
68-0049658

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

Room/suite

B Telephone number (see instructions)
(707) 874-2942

City or town, state or province, country, and ZIP or foreign postal code
FREESTONE, CA 954729579

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 27,722,335

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,800,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	728	728		
	4	Dividends and interest from securities	474,961	474,961		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	1,060,456			
	b	Gross sales price for all assets on line 6a 11,289,906				
	7	Capital gain net income (from Part IV, line 2)		1,060,456		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	18,517	0	18,517	
	12	**Total.** Add lines 1 through 11	3,354,662	1,536,145	18,517	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	159,895	4,199	0	155,696
	14	Other employee salaries and wages	468,590	1,273	0	465,739
	15	Pension plans, employee benefits	153,934	986	0	152,861
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	27,850	0	0	27,850
	c	Other professional fees (attach schedule)	48,096	46,014	0	2,007
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	54,765	6,755	0	47,387
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	20,336	0	0	20,206
	21	Travel, conferences, and meetings	64,650	0	0	58,239
	22	Printing and publications	2,511	0	0	2,411
	23	Other expenses (attach schedule)	131,342	56,837	0	74,047
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,131,969	116,064	0	1,006,443
	25	Contributions, gifts, grants paid	2,059,940			2,029,940
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,191,909	116,064	0	3,036,383
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	162,753			
	b	**Net investment income** (if negative, enter -0-)		1,420,081		
	c	**Adjusted net income** (if negative, enter -0-)			18,517	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	20,493	19,993	19,993
2	Savings and temporary cash investments	917,842	406,087	406,087
3	Accounts receivable ▶ 2,532			
	Less allowance for doubtful accounts ▶	29,388	2,532	2,532
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
b	Investments—corporate stock (attach schedule)	14,429,411	14,195,414	17,472,015
c	Investments—corporate bonds (attach schedule)	3,115,527	3,299,710	3,265,519
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,495,887	5,530,968	6,556,189
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	24,008,548	23,454,704	27,722,335
Liabilities 17	Accounts payable and accrued expenses		10,000	
18	Grants payable		30,000	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)	211,763	158,814	
23	**Total liabilities** (add lines 17 through 22)	211,763	198,814	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,567,576	2,567,576	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	21,229,209	20,688,314	
30	**Total net assets or fund balances** (see instructions)	23,796,785	23,255,890	
31	**Total liabilities and net assets/fund balances** (see instructions)	24,008,548	23,454,704	

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	23,796,785
2	Enter amount from Part I, line 27a	2	162,753
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	23,959,538
5	Decreases not included in line 2 (itemize) ▶	5	703,648
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,255,890

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	See Additional Data Table			
b				
c				
d				
e				

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

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

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

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	1,060,456
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,078,223	29,100,863	0 071414
2013	1,378,467	28,133,264	0 048998
2012	1,449,409	25,582,366	0 056657
2011	2,139,761	24,723,367	0 086548
2010	1,666,510	26,208,322	0 063587

2	**Total** of line 1, column (d)	2	0 327204
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 065441
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	27,003,865
5	Multiply line 4 by line 3	5	1,767,160
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,201
7	Add lines 5 and 6	7	1,781,361
8	Enter qualifying distributions from Part XII, line 4	8	3,036,383

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	14,201
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	14,201
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	14,201
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	33,500		
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	33,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	19,299
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 19,299 **Refunded** ▶			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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶WWW CSFUND ORG

14 The books are in care of ▶BAILEY MALONE Telephone no ▶(707) 874-2942

Located at ▶469 BOHEMIAN HIGHWAY FREESTONE CA ZIP+4 ▶954729579

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

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ EI			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(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 (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services . . . . ▶ 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	20,073,564
b	Average of monthly cash balances	1b	994,979
c	Fair market value of all other assets (see instructions)	1c	6,346,548
d	**Total** (add lines 1a, b, and c)	1d	27,415,091
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	27,415,091
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	411,226
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,003,865
6	**Minimum investment return.** Enter 5% of line 5	6	1,350,193

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	1,350,193
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 14,201		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	14,201
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,335,992
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,335,992
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	1,335,992

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	3,036,383
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	3,036,383
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	14,201
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,022,182

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,335,992
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011. 108,634				
c From 2012. 196,657				
d From 2013.				
e From 2014. 670,086				
f **Total** of lines 3a through e.	975,377			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 3,036,383				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,335,992
e Remaining amount distributed out of corpus	1,700,391			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,675,768			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	1,800,000			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	875,768			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . . 875,768				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

MARYANNE MOTT

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

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

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

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

BAILEY MALONE
469 BOHEMIAN HIGHWAY
FREESTONE,CA 954729579
(707) 874-2942

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

SEE STATEMENT 13

c Any submission deadlines

SEE STATEMENT 13

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

SEE STATEMENT 13

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,029,940
b *Approved for future payment* REGENTS OF UNIVERSITY OF CALIFORNIA 2195 HEARST AVE RM 130 BERKELEY,CA 947201103	NONE	PC	UC BERKELEY NATIVE POLLINATORS AS GATEWAY TO DIVERSIFIED FARMING SYSTEMS, YEAR 2	30,000
Total . . . . ▶ **3b**				30,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	728	
4 Dividends and interest from securities. . .			14	474,961	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,060,456	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a REFUND OF EXCISE TAX OVERPAYMENT					18,517
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,536,145	18,517

13 Total. Add line 12, columns (b), (d), and (e). 13 1,554,662

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11A	REFUND OF FEDERAL EXCISE TAX

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2017-05-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PAUL VALACAK				P00118036

Firm's name ▶ MFO EFILING SERVICES CO

Firm's EIN ▶ 20-1597091

Firm's address ▶ 111 E COURT STREET SUITE 3D FLINT, MI 485021649

Phone no (810) 767-0136

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

(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)
MFO EQUITY FUND (JOINT VENTURE)2016	P		
MFO EQUITY FUND (JOINT VENTURE) 2016	P		
MFO EQUITY FUND (JOINT VENTURE)	P		
MFO EQUITY FUND (JOINT VENTURE)	P		
MFO WESTFIELD FUND A (JOINT VENTURE)	P		
MFO WESTFIELD FUND A (JOINT VENTURE)	P		
MFO TOWLE FUND (JOINT VENTURE)	P		
MFO TOWLE FUND (JOINT VENTURE)	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,549		3,008	-459
13,882		10,900	2,982
8,095		8,856	-761
25,838		16,555	9,283
368,085		455,379	-87,294
606,448		324,148	282,300
90,247		204,646	-114,399
468,459		312,618	155,841
20,726		23,304	-2,578
769,976		722,582	47,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-459
			2,982
			-761
			9,283
			-87,294
			282,300
			-114,399
			155,841
			-2,578
			47,394

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

(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)
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		
DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE K-1	P		
CROSSLINK VENTURES V FROM SCH K-1	P		
CROSSLINK VENTURES V FROM SCH K-1	P		
CROSSLINK VENTURES VI FROM SCH K-1	P		
CROSSLINK VENTURES VI FROM SCH K-1	P		
ARBORETUM VENTURES III FROM SCHEDULE K-1	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		35,337	-35,337
15,444			15,444
402,887		418,568	-15,681
34,177		26,839	7,338
2,880			2,880
250			250
		53,155	-53,155
47			47
		8,625	-8,625
		11,943	-11,943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35,337
			15,444
			-15,681
			7,338
			2,880
			250
			-53,155
			47
			-8,625
			-11,943

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

(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)
TGAP VENTURE CAPITAL FUND	P		
TGAP VENTURE CAPITAL FUND	P		
TGAP VENTURE CAPITAL FUND	P		
53600 VANGUARD PRIME MONEY MARKET FUND VMMXX	P	2015-03-20	2015-10-13
88800 VANGUARD PRIME MONEY MARKET FUND VMMXX	P	2015-03-20	2016-04-05
76199 59 VANGUARD PRIME MONEY MARKET FUND VMMXX	P	2015-03-20	2016-09-08
107600 VANGUARD FEDERAL MONEY MARKET FUND VMFXX	P	2016-09-08	2016-09-13
4945 598 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2015-03-31	2015-10-01
236 359 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2015-01-30	2015-12-11
222 521 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2015-02-27	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198			198
			0
			0
53,600		53,600	0
88,800		88,800	0
76,200		76,200	0
107,600		107,600	0
50,000		51,088	-1,088
2,508		2,536	-28
2,361		2,381	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			0
			0
			0
			0
			0
			0
			-1,088
			-28
			-20

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

(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)
235 933 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2014-12-31	2015-12-11
182 631 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2014-12-17	2015-12-11
140 485 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2014-12-17	2015-12-11
287 253 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2012-06-29	2015-12-11
12796 745 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2014-10-28	2015-12-11
141 337 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2014-07-31	2015-12-11
227 136 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2014-11-28	2015-12-11
188 075 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2014-10-31	2015-12-11
2798 507 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2014-10-06	2015-12-11
429 014 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2013-09-30	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,503		2,515	-12
1,938		1,945	-7
1,491		1,496	-5
3,048		3,088	-40
135,773		137,565	-1,792
1,500		1,518	-18
2,410		2,439	-29
1,995		2,018	-23
29,692		30,000	-308
4,552		4,595	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-7
			-5
			-40
			-1,792
			-18
			-29
			-23
			-308
			-43

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

(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)
179 475 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2014-09-30	2015-12-11
456 666 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2013-12-31	2015-12-11
398 813 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2013-07-31	2015-12-11
1004 962 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2010-05-28	2015-12-11
376 838 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2013-06-28	2015-12-11
421 022 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2013-08-30	2015-12-11
361 355 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2007-03-30	2015-12-11
7190 085 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2007-05-08	2015-12-11
16394 821 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2007-05-08	2016-03-17
333 931 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2006-11-30	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,904		1,922	-18
4,845		4,886	-41
4,231		4,263	-32
10,663		10,733	-70
3,998		4,017	-19
4,467		4,484	-17
3,834		3,830	4
76,287		76,215	72
174,277		173,785	492
3,550		3,536	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-41
			-32
			-70
			-19
			-17
			4
			72
			492
			14

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

(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)
686 082 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2007-09-28	2016-03-17
1399 841 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2007-10-02	2016-03-17
19960 08 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2014-04-10	2016-05-04
9276 438 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	2007-10-02	2016-09-15
750 MICROCHIP TECHNOLOGY INC MCHP	P	2014-11-19	2015-10-15
200 MICROCHIP TECHNOLOGY INC MCHP	P	2014-10-28	2015-10-15
500 AIR PRODUCTS&CHEM APD	P	2009-09-22	2015-10-22
750 COGNIZANT TECH SOLUTIONS-A CTSH	D	2012-09-11	2015-11-03
800 COGNIZANT TECH SOLUTIONS-A CTSH	D	2012-11-20	2015-11-03
326 OLD DOMINION FGHT LINES INC ODFL	P	2013-11-11	2015-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,293		7,266	27
14,880		14,824	56
200,000		209,581	-9,581
100,000		98,237	1,763
35,726		31,958	3,768
9,527		8,232	1,295
68,731		39,767	28,964
51,362		25,254	26,108
54,786		26,283	28,503
20,552		15,680	4,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			56
			-9,581
			1,763
			3,768
			1,295
			28,964
			26,108
			28,503
			4,872

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

(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)
624 OLD DOMINION FGHT LINES INC ODFL	P	2013-11-08	2015-11-03
1300 STRYKER CORP SYK	P	1993-03-19	2015-11-03
1600 DU PONT E I DE NEMOURS DD	P	2005-10-13	2015-11-03
450 MYLAN NV MYL	P	2015-06-10	2015-11-19
1000 MYLAN NV MYL	P	2015-06-04	2015-11-19
250 KANSAS CITY SOUTHERN KSU	P	2015-11-04	2015-12-11
350 KANSAS CITY SOUTHERN KSU	P	2014-03-17	2015-12-11
350 KANSAS CITY SOUTHERN KSU	P	2014-03-06	2015-12-11
1800 MORGAN STANLEY MS	P	2015-03-06	2016-01-21
1550 MORGAN STANLEY MS	P	2015-01-16	2016-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,338		29,701	9,637
125,705		4,098	121,607
102,928		58,095	44,833
22,865		33,323	-10,458
50,811		73,918	-23,107
18,682		21,790	-3,108
26,155		34,392	-8,237
26,155		34,159	-8,004
44,612		64,237	-19,625
38,416		53,885	-15,469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,637
			121,607
			44,833
			-10,458
			-23,107
			-3,108
			-8,237
			-8,004
			-19,625
			-15,469

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

(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)
950 AMER EXPRESS COMPANY AXP	P	2009-09-22	2016-01-21
200 EOG RESOURCES INC EOG	P	2014-02-26	2016-01-21
200 EOG RESOURCES INC EOG	P	2014-10-28	2016-01-21
800 EOG RESOURCES INC EOG	P	2014-01-29	2016-01-21
2309 STRYKER CORP SYK	D	2013-01-11	2016-01-22
300 COGNIZANT TECH SOLUTIONS-A CTSH	D	2012-10-12	2016-01-22
1800 COGNIZANT TECH SOLUTIONS-A CTSH	D	2012-09-11	2016-01-22
2000 COGNIZANT TECH SOLUTIONS-A CTSH	D	2012-11-20	2016-01-22
450 EXPRESS SCRIPTS HLDG CO ESRX	P	2008-01-07	2016-01-22
50 BLACKROCK INC BLK	D	2012-10-19	2016-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,225		32,468	27,757
12,264		18,712	-6,448
12,264		18,191	-5,927
49,054		66,013	-16,959
216,262		135,488	80,774
18,132		10,402	7,730
108,790		60,610	48,180
120,878		65,709	55,169
32,301		16,980	15,321
17,063		9,450	7,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,757
			-6,448
			-5,927
			-16,959
			80,774
			7,730
			48,180
			55,169
			15,321
			7,613

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

(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)
300 BLACKROCK INC BLK	D	2012-09-11	2016-03-18
350 BLACKROCK INC BLK	D	2012-09-11	2016-03-18
50 ALPHABET INC SHS CL C GOOG	P	2015-11-04	2016-04-05
390 APPLE INC AAPL	P	2012-10-26	2016-04-05
650 COCA COLA COM KO	P	2008-07-30	2016-04-05
100 COCA COLA COM KO	P	2008-07-17	2016-04-05
450 DISNEY (WALT) CO COM STK DIS	D	2013-08-07	2016-04-05
300 DISNEY (WALT) CO COM STK DIS	D	2013-08-07	2016-04-05
700 GLAXOSMITHKLINE PLC ADR GSK	P	2014-11-19	2016-04-05
250 GLAXOSMITHKLINE PLC ADR GSK	P	2014-10-07	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102,379		53,482	48,897
119,442		62,396	57,046
36,932		36,456	476
42,939		33,663	9,276
30,287		16,836	13,451
4,659		2,495	2,164
43,457		29,710	13,747
28,971		19,807	9,164
28,204		32,463	-4,259
10,073		11,375	-1,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48,897
			57,046
			476
			9,276
			13,451
			2,164
			13,747
			9,164
			-4,259
			-1,302

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

(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)
300 JOHNSON AND JOHNSON COM JNJ	P	2009-09-22	2016-04-05
550 JPMORGAN CHASE & CO JPM	P	2013-02-22	2016-04-05
400 MICROCHIP TECHNOLOGY INC MCHP	P	2014-10-28	2016-04-05
500 QUALCOMM INC QCOM	P	2006-10-03	2016-04-05
400 TJX COS INC NEW TJX	P	2014-10-28	2016-04-05
250 UNITED TECHS CORP COM UTX	P	2008-10-14	2016-04-05
50 UNITED TECHS CORP COM UTX	P	2008-10-17	2016-04-05
500 VISA INC CL A SHRS V	P	2014-09-03	2016-04-05
150 ABBVIE INC SHS ABBV	P	2004-07-12	2016-04-05
350 ABBVIE INC SHS ABBV	P	2004-05-20	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,718		18,330	14,388
32,241		26,777	5,464
19,592		16,331	3,261
24,990		17,188	7,802
31,060		25,034	6,026
24,977		13,656	11,321
4,995		2,618	2,377
38,335		26,872	11,463
8,757		3,157	5,600
20,432		7,354	13,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,388
			5,464
			3,261
			7,802
			6,026
			11,321
			2,377
			11,463
			5,600
			13,078

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

(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)
600 ABBOTT LABS ABT	P	2015-03-09	2016-04-05
100 ABBOTT LABS ABT	P	2004-07-12	2016-04-05
200 ADVANCE AUTO PARTS INC AAP	P	2015-12-17	2016-04-05
500 AMERICAN AIRLS GROUP INC AAL	P	2015-09-30	2016-04-05
50 ANADARKO PETE CORP APC	P	2015-11-04	2016-04-05
300 ANADARKO PETE CORP APC	P	2014-10-28	2016-04-05
200 STANLEY BLACK & DECKER INC SWK	P	2012-06-28	2016-04-05
100 BLACKROCK INC BLK	P	2012-09-11	2016-04-05
1000 BRISTOL-MYERS SQUIBB CO BMY	D	2002-04-16	2016-04-05
600 CBS CORP NEW CL B CBS	P	2014-12-12	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,235		28,043	-2,808
4,206		1,941	2,265
31,880		30,868	1,012
19,453		19,190	263
2,231		3,471	-1,240
13,384		26,917	-13,533
21,000		12,578	8,422
33,537		17,827	15,710
65,831		31,877	33,954
32,520		31,877	643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,808
			2,265
			1,012
			263
			-1,240
			-13,533
			8,422
			15,710
			33,954
			643

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

(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)
300 CME GROUP INC CME	P	2015-11-04	2016-04-05
300 CVS HEALTH CORP CVS	P	2010-01-20	2016-04-05
250 CONOCOPHILLIPS COP	P	2014-10-28	2016-04-05
150 CONOCOPHILLIPS COP	P	2010-06-17	2016-04-05
400 DOW CHEMICAL CO DOW	P	2015-11-04	2016-04-05
350 DOW CHEMICAL CO DOW	P	2014-12-12	2016-04-05
550 DUNKIN BRANDS GROUP INC DNKN	P	2015-03-23	2016-04-05
400 EMC CORP/MA EMC	P	2013-06-11	2016-04-05
700 EMC CORP/MA EMC	P	2006-12-01	2016-04-05
550 EBAY INC COM EBAY	P	2015-11-04	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,566		28,631	-65
31,058		10,149	20,909
9,761		17,385	-7,624
5,857		6,332	-475
20,371		20,706	-335
17,825		15,489	2,336
25,550		26,601	-1,051
10,543		9,950	593
18,450		9,166	9,284
13,332		16,095	-2,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			20,909
			-7,624
			-475
			-335
			2,336
			-1,051
			593
			9,284
			-2,763

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

(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)
250 EBAY INC COM EBAY	P	2014-03-21	2016-04-05
850 EXPRESS SCRIPTS HLDG CO ESRX	P	2008-01-07	2016-04-05
450 JONES LANG LASALLE INC JLL	D	2013-06-20	2016-04-05
600 LOWE'S COMPANIES INC LOW	D	2012-11-12	2016-04-05
600 LOWE'S COMPANIES INC LOW	D	2012-11-12	2016-04-05
850 MONDELEZ INTERNATIONAL INC MDLZ	P	2013-11-07	2016-04-05
300 NORFOLK SOUTHERN CORP NSC	P	2012-05-31	2016-04-05
850 PAYPAL HOLDINGS INC SHS PYPL	P	2014-03-21	2016-04-05
400 PEPSICO INC PEP	P	2009-08-13	2016-04-05
1850 PFIZER INC PFE	P	2015-11-04	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,060		5,615	445
57,069		32,073	24,996
52,500		40,165	12,335
45,510		19,160	26,350
45,510		19,160	26,350
34,733		27,441	7,292
24,278		19,835	4,443
32,652		29,523	3,129
41,325		22,587	18,738
57,945		63,296	-5,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			445
			24,996
			12,335
			26,350
			26,350
			7,292
			4,443
			3,129
			18,738
			-5,351

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

(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)
400 PHILLIPS 66 SHS PSX	P	2014-09-03	2016-04-05
200 PIONEER NATURAL RES CO PXD	P	2016-01-22	2016-04-05
1450 REGAL ENTMT GROUP CL A RGC	P	2015-06-12	2016-04-05
100 SCHLUMBERGER LTD SLB	P	2010-06-02	2016-04-05
200 SCHLUMBERGER LTD SLB	P	1989-11-06	2016-04-05
300 UNITED PARCEL SVC CL B UPS	P	2015-03-18	2016-04-05
550 VERIZON COMMUNICATNS COM VZ	P	2008-04-22	2016-04-05
350 WASTE MANAGEMENT INC NEW WM	P	2010-08-24	2016-04-05
100 WASTE MANAGEMENT INC NEW WM	P	2010-05-07	2016-04-05
350 WYNDHAM WORLDWIDE CORP WYN	P	2015-07-30	2016-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,782		35,145	-1,363
27,962		22,811	5,151
29,722		29,708	14
7,278		5,552	1,726
14,557		1,843	12,714
31,171		30,014	1,157
29,740		18,433	11,307
20,344		11,682	8,662
5,813		3,301	2,512
26,239		28,805	-2,566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,363
			5,151
			14
			1,726
			12,714
			1,157
			11,307
			8,662
			2,512
			-2,566

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

(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)
600 BRISTOL-MYERS SQUIBB CO BMY	D	2002-04-16	2016-04-19
500 BRISTOL-MYERS SQUIBB CO BMY	D	2002-04-04	2016-04-19
1300 BRISTOL-MYERS SQUIBB CO BMY	D	2011-08-25	2016-04-19
2700 EMC CORP/MA EMC	P	2006-12-01	2016-07-11
450 WYNDHAM WORLDWIDE CORP WYN	P	2015-08-28	2016-08-10
450 WYNDHAM WORLDWIDE CORP WYN	P	2015-07-30	2016-08-10
88 LOWE'S COMPANIES INC LOW	D	2012-11-12	2016-08-11
1000 LOWE'S COMPANIES INC LOW	D	2012-11-15	2016-08-11
712 LOWE'S COMPANIES INC LOW	P	2012-11-15	2016-08-11
26713 25 MFO EQUITY FUND MFOEQ	P	2011-12-31	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,149		19,126	22,023
34,291		15,517	18,774
89,157		37,110	52,047
74,232		35,355	38,877
31,388		34,619	-3,231
31,388		37,035	-5,647
7,156		2,810	4,346
81,313		31,494	49,819
57,895		22,424	35,471
193,974		160,280	33,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,023
			18,774
			52,047
			38,877
			-3,231
			-5,647
			4,346
			49,819
			35,471
			33,694

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

(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)
1033 805 VANGUARD 500 INDEX FUND VFIAX	P	2013-05-28	2016-04-27
158 19 VANGUARD 500 INDEX FUND VFIAX	P	2013-05-28	2016-09-15
850 943 VANGUARD 500 INDEX FUND VFIAX	P	2013-08-22	2016-09-15
84960 8062 WORLD ASSET MGMT INTERNATIONAL FUND WAMIF	P	2011-12-31	2015-12-18
1095 915 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2015-04-24	2016-03-10
1337 256 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2013-01-17	2016-03-10
355 788 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2012-12-19	2016-03-10
2727 713 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2011-10-27	2016-03-10
374 751 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2014-06-23	2016-03-10
403 684 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2014-09-23	2016-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,000		158,679	41,321
31,352		24,281	7,071
168,648		130,364	38,284
777,202		784,752	-7,550
29,940		40,604	-10,664
36,534		50,000	-13,466
9,720		12,915	-3,195
74,521		97,567	-23,046
10,238		13,375	-3,137
11,029		14,359	-3,330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41,321
			7,071
			38,284
			-7,550
			-10,664
			-13,466
			-3,195
			-23,046
			-3,137
			-3,330

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

(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)
49 468 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2013-03-21	2016-03-10
430 916 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2012-09-21	2016-03-10
9436 702 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2012-08-16	2016-03-10
308 312 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2013-09-20	2016-03-10
200 93 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2013-12-19	2016-03-10
229 097 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2009-12-23	2016-03-10
171 993 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2014-12-19	2016-03-10
104 458 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2014-03-24	2016-03-10
589 053 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2011-12-20	2016-03-10
961 538 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2014-02-04	2016-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,351		1,743	-392
11,773		15,060	-3,287
257,811		325,000	-67,189
8,423		10,615	-2,192
5,489		6,727	-1,238
6,259		7,643	-1,384
4,699		5,647	-948
2,854		3,373	-519
16,093		18,496	-2,403
26,269		30,000	-3,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-392
			-3,287
			-67,189
			-2,192
			-1,238
			-1,384
			-948
			-519
			-2,403
			-3,731

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

(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)
490 82 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2013-06-21	2016-03-10
4036 839 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2010-05-24	2016-03-10
17174 587 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	P	2009-07-30	2016-03-10
5350 455 TIF INTERNATIONAL EQUITYSERIES INSTITUTIONA TFEQX	P	2006-08-25	2016-09-15
4028 812 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2013-01-15	2016-09-16
9117 551 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2011-08-03	2016-09-16
1 0661 NORTHPOINTE - RESIDUAL CHB008076	P	2009-11-13	2015-12-31
475 SOLARCITY CORPORATION SCTY	P	2007-08-10	2016-01-04
473 SOLARCITY CORPORATION SCTY	P	2007-08-10	2016-01-05
715 ARES CAPITAL CORP ARCC	P	2010-04-01	2016-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,409		15,274	-1,865
110,286		125,000	-14,714
469,210		500,000	-30,790
100,000		131,942	-31,942
45,969		50,000	-4,031
104,031		110,692	-6,661
1,066		7,463	-6,397
23,504		1,141	22,363
23,734		1,136	22,598
9,188		71,371	-62,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,865
			-14,714
			-30,790
			-31,942
			-4,031
			-6,661
			-6,397
			22,363
			22,598
			-62,183

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

(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)
552 5 ARES CAPITAL CORP ARCC	P	2010-04-01	2016-02-10
1072 5 ARES CAPITAL CORP ARCC	P	2010-04-01	2016-02-10
325 ARES CAPITAL CORP ARCC	P	2010-04-01	2016-02-10
260 ARES CAPITAL CORP ARCC	P	2010-04-01	2016-02-10
227 5 ARES CAPITAL CORP ARCC	P	2010-04-01	2016-02-10
1500 ARES CAPITAL CORP ARCC	P	2011-05-18	2016-02-10
47 5 ARES CAPITAL CORP ARCC	P	2010-04-30	2016-02-10
427 57 SOLARCITY CORPORATION SCTY	P	2008-10-28	2016-03-14
64 91 SOLARCITY CORPORATION SCTY	P	2007-08-10	2016-03-14
118 47 SOLARCITY CORPORATION SCTY	P	2009-10-16	2016-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,099		50,671	-43,572
13,781		98,199	-84,418
4,176		24,528	-20,352
3,341		19,220	-15,879
2,923		14,737	-11,814
19,275		25,388	-6,113
610		779	-169
10,966		2,224	8,742
1,665		156	1,509
3,590		641	2,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43,572
			-84,418
			-20,352
			-15,879
			-11,814
			-6,113
			-169
			8,742
			1,509
			2,949

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

(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)
120 91 SOLARCITY CORPORATION SCTY	P	2008-10-28	2016-04-19
125 48 SOLARCITY CORPORATION SCTY	P	2009-10-16	2016-04-19
128 06 SOLARCITY CORPORATION SCTY	P	2008-10-28	2016-04-19
2650 KINDER MORGAN INC DEL KMI	P	2015-02-25	2015-11-04
873 368 STEELPATH MLP SELECT 40 CL I OSPSX	P	2014-08-11	2016-03-23
1169 749 STEELPATH MLP SELECT 40 CL I OSPSX	P	2014-05-05	2016-03-23
1222 061 STEELPATH MLP SELECT 40 CL I OSPSX	P	2014-02-07	2016-03-23
1353 728 STEELPATH MLP SELECT 40 CL I OSPSX	P	2013-11-07	2016-03-23
16226 655 STEELPATH MLP SELECT 40 CL I OSPSX	P	2013-01-28	2016-03-23
1382 027 STEELPATH MLP SELECT 40 CL I OSPSX	P	2013-02-07	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,664		629	3,035
3,754		679	3,075
3,831		666	3,165
70,729		111,782	-41,053
7,467		10,329	-2,862
10,001		13,479	-3,478
10,449		12,977	-2,528
11,574		13,241	-1,667
138,738		147,884	-9,146
11,816		12,455	-639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,035
			3,075
			3,165
			-41,053
			-2,862
			-3,478
			-2,528
			-1,667
			-9,146
			-639

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

(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)
21884 102 STEELPATH MLP SELECT 40 CL I OSPSX	P	2012-02-06	2016-03-23
197 252 STEELPATH MLP SELECT 40 CL I OSPSX	P	2011-11-08	2016-03-23
2596 005 STEELPATH MLP SELECT 40 CL I OSPSX	P	2011-11-15	2016-03-23
2955 273 STEELPATH MLP SELECT 40 CL I OSPSX	P	2012-04-23	2016-03-23
5369 935 STEELPATH MLP SELECT 40 CL I OSPSX	P	2011-11-07	2016-03-23
6541 664 STEELPATH MLP SELECT 40 CL I OSPSX	P	2011-11-07	2016-03-23
8143 OTTER CREEK LONG/SHORT OPPORTUNITY FUND OTTRX	P	2015-03-26	2016-05-04
0 SCHERING PLOUGH LITIGATION SGPOLD	P	2015-01-18	2016-01-19
0 COUNTRYWIDE FINANCIAL CORPORATION CFCOLD	P	2015-05-05	2016-05-06
TWC - VISA INC/TRIALPAY DOUBLE REPORTED	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187,109		181,145	5,964
1,686		1,485	201
22,196		19,442	2,754
25,268		21,397	3,871
45,913		38,404	7,509
55,931		45,454	10,477
100,000		90,472	9,528
56			56
120			120
10,511		10,511	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,964
			201
			2,754
			3,871
			7,509
			10,477
			9,528
			56
			120
			0

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

(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)
TWC - VISA INC/TRIALPAY DOUBLE REPORTED	P		
ROUNDING	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
22		22	0
		2	-2
138,908			138,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			-2
			138,908

Form 990PF Part VIII Line 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
ALLOCATION FROM RELATED EXEMPT SEE FED STATEMENT 16 FOR EXPLANATION,CA 95472	ENTITY , CS FUND 0 00	0	0	0
MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE,CA 95472	TRUSTEE 4 00	0	0	0
MICHAEL WARSH 469 BOHEMIAN HWY FREESTONE,CA 95472	TRUSTEE 2 00	3,375	0	0
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE,CA 95472	PRESIDENT/TRUSTEE 3 00	11,625	0	0
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE,CA 95472	EXECUTIVE DIRECTOR 20 00	126,520	32,799	0
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE,CA 95472	VP/TRUSTEE 3 00	11,625	0	0
TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE,CA 95472	SECRETARY/TRUSTEE 2 00	3,375	0	0
KAU'I KELIIPIO 469 BOHEMIAN HWY FREESTONE,CA 95472	TREASURER/TRUSTEE 2 00	3,375	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLIANCE FOR GLOBAL JUSTICE 225 EAST 26TH STREET TUCSON, AZ 85713	NONE	PC	BLACK MOVEMENT LAW PROJECT	15,000
AMERICAN CONSTITUTION SOCIETY 1333 H ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	45,000
AS YOU SOW 1611 TELEGRAPH AVENUE SUITE 1450 OAKLAND, CA 94612	NONE	PC	NANOMATERIALS IN FOOD PROGRAM	40,000
BILL OF RIGHTS DEFENSE COMMITTEE 8 BRIDGE ST STE A NORTHAMPTON, MA 01060	NONE	PC	GENERAL SUPPORT	30,000
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK, NY 10013	NONE	PC	LIBERTY & NATIONAL SECURITY PROGRAM	40,000
Total . . . . ▶ **3a**				2,029,940

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	PC	LAW FOR BLACK LIVES PROJECT	10,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	115,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	NONE	PC	NANOACTION PROJECT	70,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE NW STE 1100 WASHINGTON, DC 20036	NONE	PC	NANOTECHNOLOGY POLICY PROJECT	60,000
CENTER FOR MEDIA JUSTICE 436 14TH STREET 15 OAKLAND, CA 94612	NONE	PC	SURVEILLANCE PROGRAM	12,500
Total . . . . ▶ **3a**				2,029,940

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMING CLEAN INC 28 VERNON ST STE 434 BRATTLEBORO,VT 05301	NONE	PC	COMING CLEAN NANOTECHNOLOGY PROJECT	15,000
COMING CLEAN INC 28 VERNON ST STE 434 BRATTLEBORO,VT 05301	NONE	PC	NANOTECH PROJECT MATCH	3,200
COMING CLEAN INC 28 VERNON ST STE 434 BRATTLEBORO,VT 05301	NONE	PC	NANOTECHNOLOGY PROJECT MATCH	15,000
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH ST NW WASHINGTON,DC 20036	NONE	PC	GENERAL SUPPORT	45,000
ECOLOGY ACTION MID PENINSULA-ECOPOL 5798 RIDGEWOOD ROAD WILITS,CA 95490	NONE	PC	ECOPOL	20,000
Total . . . . ▶ **3a**				2,029,940

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ECOLOGY ACTION MID PENINSULA-ECOPOL 5798 RIDGEWOOD ROAD WILITS, CA 95490	NONE	PC	PROGRAM SUPPORT	45,000
FEDERATION OF AMERICAN SCIENTISTS 1725 DE SALES ST NW 6TH FLOOR WASHINGTON, DC 20036	NONE	PC	PROJECT ON GOVERNMENT SECRECY	25,000
FREE PRESS 40 MAIN STREET SUITE 301 FLORENCE, MA 01062	NONE	PC	SURVEILLANCE PROGRAM	12,500
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM, NC 27701	NONE	PC	UNAC BUILDING AGROECOLOGICAL LEADERSHIP & TRAINING	40,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM, NC 27701	NONE	PC	COA THE TERRITORIAL DEFENSE OF MAIZE	41,000
Total . . . . ▶ **3a**				2,029,940

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM, NC 27701	NONE	PC	CECCAM IN DEFENSE OF PEASANT SEEDS	20,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM, NC 27701	NONE	PC	ORAB MAIZE & SOIL RESTORATION	15,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM, NC 27701	NONE	PC	BIOFUELWATCH US	25,000
FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	EMERGING TECHNOLOGIES CAMPAIGN	70,000
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST NW WASHINGTON, DC 20006	NONE	PC	MATCHING GRANT/GENERAL SUPPORT	75,000
Total . . . . ▶ **3a**				2,029,940

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND NE WASHINGTON,DC 20002	NONE	PC	OPENTHEGOVERNMENT ORG	30,000
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY 398 60TH STREET OAKLAND,CA 94618	NONE	PC	CNOP AGROECOLOGICAL CAPACITY BUILDING IN AFRICA	40,000
INSTITUTE FOR AGRICULTURAL & TRADE POLICY 2105 FIRST AVE SOUTH MINNEAPOLIS,MN 554042505	NONE	PC	EMERGING TECHNOLOGIES IN FOOD AND AGRICULTURE	70,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING SUITE 200 NOVATO,CA 94949	NONE	DONOR ADVISED FUND	DONATION TO THE TOP FUND	402,400
NATIONAL LAWYERS GUILD FOUNDATION INC 132 NASSAU ST ROOM 922 NEW YORK,NY 10038	NONE	PC	MASS DEFENSE PROJECT	50,000
Total . . . . ▶ **3a**				2,029,940

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL SECURITY ARCHIVE FUND INC 2130 H STREET NW WASHINGTON, DC 20037	NONE	PC	AUDITS, ADVOCACY & LITIGATION	40,000
PANNA REGIONAL CENTER 1611 TELEGRAPH AVENUE SUITE 1200 OAKLAND, CA 94612	NONE	PC	WINNING POLICYMAKER ACTION TO PROTECT POLLINATORS	25,000
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	20,000
POLARIS INSTITUTE PO BOX 106 ESSEX, NY 12936	NONE	PC	OWINFS WTO CAMPAIGNS & STRATEGIC COMMUNICATIONS	60,000
PROJECT ON GOVERNMENT OVERSIGHT 1100 G ST NW STE500 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	40,000
Total . . . . ▶ **3a**				2,029,940

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PUBLIC CITIZEN 215 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	NONE	PC	GLOBAL TRADE WATCH	125,000
SIERRA CLUB FOUNDATION 85 SECOND ST SUITE 750 SAN FRANCISCO, CA 941053441	NONE	PC	BUILDING SUPPORT FOR RESPONSIBLE TRADE	70,000
SYRACUSE UNIVERSITY OFFICE OF SPONSORED PROGRAMS BOWNE HALL SYRACUSE, NY 13244	NONE	PC	TRAC FOIAPROJECT ORG	30,000
THE CONSTITUTION PROJECT 1200 18TH ST NW STE 1000 WASHINGTON, DC 20036	NONE	PC	RULE OF LAW PROGRAM	30,000
UNIVERSITY OF MASSACHUSETTS FOUNDATION INC 600 SUFFOLK ST 2ND FLOOR SOUTH LOWELL, MA 10854	NONE	PC	UMA LOWELL ALT ASSESSMENT FOR NANAMATERIALS	30,000
Total . . . . ▶ **3a**				2,029,940

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WHYHUNGER INC 505 EIGHTH AVE STE 2100 NEW YORK, NY 10018	NONE	PC	ADVANCING AGROECOLOGY THROUGH LEARNING EXCHANGES	23,340
XERCES SOCIETY 628 NE BROADWAY STE 200 PORTLAND, OR 97232	NONE	PC	POLLINATOR CONSERVATION IN AG PROGRAM	40,000
Total . . . . ▶ **3a**				2,029,940

TY 2015 Accounting Fees Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES - 990PF REVIEW	1,350	0	0	1,350
MFO MANAGEMENT FEES - ACCOUNTING	4,000	0	0	4,000
OUTSIDE AUDITOR	22,500	0	0	22,500

TY 2015 General Explanation Attachment

Name: WARSH MOTT LEGACY
EIN: 68-0049658

Identifier	Return Reference	Explanation
GRANT APPLICATION SUBMISSION INFORMATION	PART XV, LINES 2A THROUGH 2D	NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED --BAILEY MALONE469 BOHEMIAN HIGHWAYFREESTONE, CA 95472 TELEPHONE NUMBER707-874-2942FORM AND CONTENT OF APPLICATIONS--------------------------------REQUESTS FOR SUPPORT SHOULD BE MADE BY LETTER OF INQUIRY (LOI) LOIS SHOULD BE ADDRESSED TO INQUIRIES@CSFUND ORG OR 469 BOHEMIAN HIGHWAY, FREESTONE CA 95472 THEY WILL BE ACKNOWLEDGED AS SOON AS POSSIBLE LOIS SHOULD BE NO MORE THAN THREE PAGES IN LENGTH AND CONTAIN THE FOLLOWING INFORMATION A CONTACT PERSON'S NAME, TITLE, MAILING ADDRESS, TELEPHONE, AND E-MAIL ADDRESSBASIC INFORMATION ABOUT THE ORGANIZATION, INCLUDING A BRIEF MISSION STATEMENT AND AN OVERVIEW OF CURRENT ACTIVITIESA DESCRIPTION OF THE ORGANIZATION'S APPROACH TO THE SPECIFIC PROBLEM BEING ADDRESSED AND PLANNED ACTIVITIES FOR THE FOLLOWING YEARA LINE ITEM BUDGET OF PROJECTED EXPENSES FOR THE ORGANIZATION AND PROJECT, IF APPLICABLEA LIST OF SECURED AND POTENTIAL FUNDING SOURCES (GRANTS RECEIVED, PROPOSALS PENDING, PLANNED SUBMISSIONS, EARNED INCOME, ETC)PLEASE DO NOT INCLUDE BROCHURES, REPORTS, NEWS CLIPPINGS, CDS, DVDS, OR OTHER MATERIALS WITH LOIS PLASTIC FOLDERS, BINDERS OR OTHER PRESENTATION MATERIALS ARE NOT NECESSARY DUE TO THE HIGH NUMBER OF REQUESTS RECEIVED, WE ARE NOT ABLE TO TRANSLATE AND REVIEW LOIS SUBMITTED IN LANGUAGES OTHER THAN ENGLISH AND SPANISH KINDLY REFRAIN FROM SENDING A FULL PROPOSAL UNLESS INVITED TO DO SO IF YOUR ORGANIZATION OR PROJECT IS FOUND TO FALL WITHIN THE FOUNDATIONS' FUNDING PRIORITIES, A FULL PROPOSAL WILL BE INVITED THE FOUNDATION PROVIDES GENERAL SUPPORT AND PROJECT SPECIFIC GRANTS APPLICANT ORGANIZATIONS MUST BE CLASSIFIED AS A 501(C)(3) BY THE US INTERNAL REVENUE SERVICE FOREIGN APPLICANTS SHOULD NOTE THAT THE FOUNDATION MAKES A VERY LIMITED NUMBER OF DIRECT GRANTS ABROAD (I E., WITHOUT FISCAL SPONSORSHIP BY A US-BASED ORGANIZATION) THE FOUNDATION DOES NOT PROVIDE SUPPORT TO INDIVIDUALS, ENDOWMENTS, BOOKS, FILMS, OR DIRECT LOBBYING ACTIVITIES ANY SUBMISSION DEADLINES-------------------------THERE ARE NO DEADLINES FOR LETTERS OF INQUIRY THEY ARE ACCEPTED THROUGHOUT THE YEAR PROPOSALS MUST BE RECEIVED BY THE FIRST MONDAY IN JANUARY FOR CONSIDERATION DURING THE SPRING GRANTMAKING CYCLE OR THE FIRST MONDAY IN AUGUST FOR CONSIDERATION DURING THE FALL GRANTMAKING CYCLE FUNDING DECISIONS ARE MADE DURING BOARD MEETINGS GENERALLY HELD IN APRIL AND DECEMBER, RESPECTIVELY RESTRICTIONS AND LIMITATIONS ON AWARDS---------------------------------------WARSH MOTT LEGACY IS CURRENTLY GRANTING IN THREE CATEGORIES, EACH ONE WITH A SPECIFIC EMPHASIS FOOD SOVEREIGNTY RIGHTS AND GOVERNANCE EMERGING TECHNOLOGIESBOARD INITIATED GRANTS OCCASIONALLY THE FOUNDATION MAY INTITIATE SUPPORT FOR PROJECTS THAT FALL OUTSIDE OF THE ESTABLISHED GUIDELINES THE FOUNDATION IS CURRENTLY FUNDING IN THE FOLLOWING CATEGORIES FOOD SOVEREIGNTY----------------GRANTMAKING IN THIS AREA IS FOCUSED ON PRESERVING NATIVE AND HEIRLOOM SEEDS, BUILDING HEALTHY AND FERTILE SOILS, AND PROTECTING AND RESTORING THE POPULATIONS AND DIVERSITY OF NATIVE POLLINATORS THIS PROGRAM MAKES MOST OF ITS GRANTS TO ORGANIZATIONS IN THE GLOBAL SOUTH PROMOTING TRADITIONAL AGRICULTURAL KNOWLEDGE AND AGROECOLOGICAL PRACTICES RIGHTS AND GOVERNANCE---------------------GRANTMAKING IN THIS AREA IS FOCUSED ON PROTECTING THE RIGHT TO DISSENT, MAKING THE FEDERAL GOVERNMENT MORE OPEN, EFFECTIVE, AND ACCOUNTABLE, ENSURING THAT US NATIONAL SECURITY POLICIES RESPECT THE RULE OF LAW, BUILDING A PROGRESSIVE MOVEMENT TO COUNTER CONSERVATIVE AND CORPORATE INFLUENCE IN THE COURTS, AND MAKING THE RULES OF INTERNATIONAL TRADE MORE DEMOCRATIC, JUST, AND SUSTAINABLE EMERGING TECHNOLOGIES---------------------GRANTMAKING IN THIS AREA IS FOCUSED ON PROMOTING PRECAUTIONARY ASSESSMENT, REGULATION AND OVERSIGHT OF NANOTECHNOLOGY, SYNTHETIC BIOLOGY, AND GEOENGINEERING

Identifier	Return Reference	Explanation
ELECTION TO TREAT DISTRIBUTIONS AS DISTRIBUTED FROM CORPUS	FORM 990PF, PAGE 9, PART XIII, LINE 7	WARSH MOTT LEGACY FUND HEREBY ELECTS, PURSUANT TO TREASURY REGULATION SEC 1 170A-9 (H) AND SEC 53 4942(A)-3(C)(2), TO TREAT DISTRIBUTIONS OF $1,800,000 00 (WHICH EQUALS THE VALUE OF ALL CONTRIBUTIONS RECEIVED IN THE YEAR ENDED SEPTEMBER 30, 2016) AS DISTRIBUTIONS OUT OF CORPUS ACCORDINGLY, THE FOUNDATION MEETS THE PASS THROUGH REQUIREMENTS OF THE INTERNAL REVENUE CODE SEC 170(B)(1)(F) AND SEC 4942(G)(3) (SIGNATURE ON FILE) BAILEY MALONE 5/15/2017____SIGNATURE OF OFFICER DATE

Identifier	Return Reference	Explanation
EXPLANATION FOR DISTRIBUTION TO DONOR ADVISED FUND	FORM 990PF, PAGE 5, PART VII-A, LINE 12	THE FOUNDATION HAS INCLUDED $402,400 IN ITS QUALIFIED EXPENDITURES FROMCONTRIBUTIONS TO THE MARIN COMMUNITY FOUNDATION (MARIN) MARIN WAS ESTABLISHED FOR THE PURPOSE OF ENGAGING IN NONPROFIT, CHARITABLE, ANDPHILANTHROPIC ACTIVITIES IN MARIN COUNTY, CALIFORNIA THESE GOALS ARECONSISTENT WITH THE CHARITABLE PURPOSES DESCRIBED IN SECTION 170(C)(2)(B) FOR WHICH THE REPORTING FOUNDATION WAS ESTABLISHED UNDER THE TERMS OF THE CONTRACT WITH MARIN, THE RECOMMENDATIONS OF THE REPORTING FOUNDATION ARE ADVISORY ONLY AND NOT BINDING ON THE TRUSTEES OF MARIN

Identifier	Return Reference	Explanation
STATEMENT REGARDING REIMBURSEMENT OF OFFICER/TRUSTEE COMPENSATION	FORM 990PF, PAGE 1, PART I, LINE 13, COLUMN A	THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION TO WHICH THIS FOUNDATION MAKES REIMBURSEMENT FOR ITS SHARE OF EXPENSES INCLUDING COMPENSATION ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF THE OTHER FOUNDATION (FEI#95-3607882) ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION HAS BEEN REPORTED IN FULL ON PART VIII OF THAT FOUNDATION'S FORM 990PF IN ADDITION, THE REIMBURSEMENT IS ALSO BEING REPORTED ON THIS FORM 990PF, PART VIII TOTAL REIMBURSEMENT REPORTED ON PART VIII 159,895 ========SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I TO THE EXTENT OF THE REIMBURSEMENT AS FOLLOWS TOTAL REIMBURSEMENT REPORTED ON PART I, LINE 14, COLUMN A 468,590 =========

TY 2015 Investments Corporate Bonds Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20949.858 SHS TEMPLETON GLOBAL BOND FUND ADV CL	269,796	232,753
68014.237 SHS. BLACKROCK FLOATING RATE INCOME PORTFOLIO CL	692,503	690,345
109368.73 SHS. VANGUARD ADMIRAL HIGH YIELD CORPORATE FD,	592,184	641,994
108973.303 SHS VANGUARD FIXED INCOME SHORT-TERM INVESTMENT GR,	1,146,343	1,174,732
8632.108 VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND	598,884	525,695

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491150004527

TY 2015 Investments Corporate Stock Schedule

Name: WARSH MOTT LEGACY
EIN: 68-0049658

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1700.00 SHS. ABBOTT LABORATORIES,	31,838	71,893
1150.00 SHS. ABBVIE INC	22,962	72,531
450.00 SHS ADVANCED AUTO PARTS INC	67,837	67,104
40.00 SHS ALPHABET INC SHS CL C	27,022	31,092
2600.00 SHS. AMERICAN AIRLINES GROUP INC	86,811	95,186
850.00 SHS. ANADARKO PETROLEUM CORPORATION,	63,166	53,856
940.00 SHS APPLE INC	68,379	106,267
5351.027 SHS. ARIEL INVT TR APPRECIATION,	229,329	261,665
3930.42 SHS. ARIEL INVT TR ARIEL FUND,	199,464	250,525
250.00 SHS. BLACKROCK INC,	44,569	90,615
1550.00 SHS. CBS CORP NEW CL B	74,154	84,847
800.00 SHS CME GROUP INC	71,166	83,616
5591.42 SHS CALVERT SOCIAL INVESTMENT FUND EQUITY - A,	200,957	231,373
1900.00 SHS. COCA-COLA COMPANY (THE),	47,403	80,408
1050.00 SHS. CONOCOPHILLIPS,	43,572	45,644
700.00 SHS. CVS HEALTH CORPORATION,	23,681	62,293
4866.847 SHS. DOMINI SOCIAL EQUITY FUND,	144,779	205,430
163652.828 SHS. DREYFUS TOTAL EMERGING MARKETS CL I,	1,865,901	1,918,011
1800.00 SHS. DISNEY (WALT) CO COM STK	114,993	167,148
1800.00 SHS. DOW CHEMICAL CO	79,659	93,294
1300.00 SHS. DUNKIN BRANDS GROUP,	60,698	67,704
2000.00 SHS. EBAY INC.,	41,527	65,800
2250.00 SHS. GLAXOSMITHKLINE PLC ADR	96,916	97,043
750.00 SHS. JOHNSON & JOHNSON,	45,736	88,598
1150 SHS. JONES LANG LASALLE INC COM	102,645	130,859
1350.00 SHS. JP MORGAN CHASE & CO	65,725	89,897
1188 SHS LOWES COS INC COM	37,415	85,785
1281116.7996598 SHS MFO- D&D SMID CAP VALUE FUND	1,289,087	1,439,371
226647.1120567 SHS. MFO - TOWLE FUND,	967,491	1,495,162
16464.682285 SHS. MFO - WESTFIELD FUND A,	1,099,142	1,336,463

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000.00 SHS MICROCHIP TECHNOLOGY INC	40,108	62,140
2100 SHS MONDELEZ INTL INC CL A	66,818	92,190
650.00 SHS. NORFOLK SOUTHERN CORPORATION,	43,699	63,089
2000.00 SHS. PAYPAL HLDGS INC	66,160	81,940
900.00 SHS. PEPSICO, INC.,	50,820	97,893
1000.00 SHS. PHILLIPS 66	81,296	80,550
450.00 SHS PIONEER NATURAL RES CO	49,753	83,543
1300.00 SHS. QUALCOMM INCORPORATED,	53,520	89,050
3550.00 SHS. REGAL ENTERTAINMENT GROUP,	69,762	77,213
700.00 SHS. SCHLUMBERGER LIMITED,	6,449	55,048
9651.742 SHS SENTINEL SUSTAINABLE GROWTH OPPORTUNITIES,	171,048	201,914
550.00 SHS. STANLEY BLACK AND DECKER, INC.,	34,589	67,639
56798.526 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND,	1,069,670	1,075,196
1000.00 SHS. TJX COS INC NEW	61,424	74,780
650.00 SHS UNITED PARCEL SVC CL B	64,012	71,084
650.00 SHS. UNITED TECHNOLOGIES CORPORATION,	34,031	66,040
15962.25 SHS VANGUARD INDEX FDS 500 ADMIRAL	2,638,526	3,195,802
78611.3 SHS. VANGUARD INTL ADM EMERGING MKTS INDEX FD,	877,202	944,122
10982.197 SHS. VANGUARD ADMIRAL REIT INDEX FUND,	922,264	1,350,591
15491.333 SHS. VANGUARD FTSE SOCIAL INDEX FUND,	118,207	214,865
1300.00 SHS. VERIZON COMMUNICATIONS INC.,	40,039	67,574
2300.00 SHS VIACOM INC NEW CL B	99,144	87,630
1300.00 SHS. VISA INC CL A SHRS	69,544	107,510
1100.00 SHS. WASTE MANAGEMENT INC.,	36,306	70,136
490.00 SHS TWITTER INC	6,056	11,295
WILLIAMS COMPANIES DEL	110,943	113,701

TY 2015 Investments - Other Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARBORETUM VENTURES III	FMV	103,986	139,254
65181 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	1,200,000	1,825,435
68712 SHS BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	FMV	700,000	735,221
44578.00 SHS CATALYST HEDGED FUTURES STRATEGY FUND CL I	FMV	500,000	543,851
55168 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	609,528	666,429
26400.00 SHS PERSHING SQUARE HOLDINGS USD PAR ORDINARY	FMV	651,556	369,600
ARTWORK	FMV	51,701	130,000
CROSSLINK VENTURES V L.P.	FMV	193,116	207,425
CROSSLINK VI VENTURE FUND	FMV	64,500	140,356
DRAPER FISHER JURVETSON GROWTH FUND LP	FMV	260,902	473,965
115184.855 GOLDMAN SACHS MLP ENERGY - INS	FMV	786,453	944,516
TGAP VENTURE CAPITAL FUND II, L.P.	FMV	229,663	240,658
TGAP VENTURE CAPITAL FUND, L.P.	FMV	148,388	88,901
TRP CAPITAL PARTNERS, LP	FMV	31,175	50,578

TY 2015 Other Decreases Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Amount
EXCESS OF FMV OVER DONOR'S BASIS ON SECURITIES RECEIVED	703,648

TY 2015 Other Expenses Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INTEREST FROM SCH K-1 - ARBORETUM VENTURES III, L P	57	57	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - ARBORETUM VENTURES III, L P	3,736	3,736	0	0
INVESTMENT INTEREST FROM SCH K-1 - CROSSLINK VENTURES V, L P	146	146	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - CROSSLINK VENTURES V, L P	3,176	3,176	0	0
INVESTMENT INTEREST FROM SCH K-1 - CROSSLINK VENTURES VI, L P	187	187	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - CROSSLINK VENTURES VI, L P	1,712	1,712	0	0
NON-DEDUCTIBLE EXP FROM SCH K-1 - DRAPER FISHER JURVET	20	20	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - DRAPER FISHER JURVET	12,796	12,796	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO TOWLE FUND	9,045	9,045	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO EQUITY FUND	6	6	0	0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO WESTFIELD FUND A	7,906	7,906	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - TGAP VENTURE CAPITAL FUND	3,407	3,407	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - TGAP VENTURE CAPITAL FUND II	6,728	6,728	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO D&D SMID CAP VALUE FUND	5,510	5,510	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - WORLD ASSET MGMT INTL EQUITY FUND	2,099	2,099	0	0
ADR FEES	310	310	0	0
BANK FEES	150	0	0	150
OFFICE SUPPLIES	6,717	0	0	6,524
POSTAGE	1,867	0	0	1,669
STATE FILING FEE	160	0	0	160

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE & COMMUNICATIONS	8,134	0	0	8,067
DUES & MEMBERSHIPS	17,904	0	0	17,904
INSURANCE	12,678	0	0	12,678
MISCELLANEOUS EXPENSE	19,056	0	0	19,056
TRANSLATION SERVICES	3,564	0	0	3,564
WEBSITE DESIGN/UPDATE	3,575	0	0	3,575
PORTRAITS	700	0	0	700
MISCELLANEOUS EXPENSE	-4	-4	0	0

TY 2015 Other Income Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF EXCISE TAX OVERPAYMENT	18,517		18,517

TY 2015 Other Liabilities Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Beginning of Year - Book Value	End of Year - Book Value
ARBORETUM VENTURES III-CAPITAL COMMITMENT	19,650	11,700
CROSSLINK VENTURES V - CAPITAL COMMITMENT	91,355	91,356
CROSSLINK VI VENTURE FUND - CAPITAL COMM.	9,008	9,008
TGAP VENTURE CAPITAL - CAPITAL COMMITMENT	17,500	0
TGAP VENTURE CAPITAL FUND II - CAP COMMIT	74,250	46,750

TY 2015 Other Professional Fees Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MFO MANAGEMENT FEES - INVESTMENT	46,000	46,000	0	0
PAYROLL SERVICES	721	5	0	641
PENSION ADMINISTRATION	1,375	9	0	1,366

TY 2015 Taxes Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	500	0	0	0
FOREIGN TAXES WITHHELD	6,438	6,438	0	0
FOREIGN TAXES - MFO EQUITY FUND	2	2	0	0
FOREIGN TAXES - MFO TOWLE FUND	32	32	0	0
PAYROLL TAXES AND REFUND OF FEDERAL EXCISE TAXES	47,793	283	0	47,387

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	**Employer identification number**
WARSH MOTT LEGACY	68-0049658

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

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

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

Name of organization	**Employer identification number**
WARSH MOTT LEGACY	68-0049658

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Additional Data

Software ID:
Software Version:
EIN: 68-0049658
Name: WARSH MOTT LEGACY

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 228,928	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
2	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 237,626	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 248,153	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 185,567	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 177,370	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 213,178	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 199,923	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 309,255	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	700 SHS BLACKROCK INC	$ 228,928	2015-12-15
2	5200 SHS BRISTOL-MEYERS SQUIBB CO	$ 237,626	2015-12-15
3	7900 SHS COGNIZANT TECHNOLOGY SOLUTIONS	$ 248,153	2015-12-15
4	2450 SHS DISNEY (WALT) CO COMMON STOCK	$ 185,567	2015-12-15
5	1100 SHS JONES LANG LASALLE INC	$ 177,370	2015-12-15
6	2309 SHS STRYKER CORP	$ 213,178	2015-12-15
7	2588 SHS LOWE'S COMPANIES INC	$ 199,923	2015-12-30