

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2014, or fiscal year beginning OCT 1, 2014, and ending SEP 30, 2015

2014

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**

▶ **Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.**

Name of exempt organization

Employer identification number

WARSH MOTT LEGACY

68-0049658

Name and title of officer

**ROXANNE TURNAGE
EXECUTIVE DIRECTOR**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, or 5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, or 5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a Form 990 check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b <u>23,453.</u>
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2014 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize **MFO EFILING SERVICES CO.** to enter my PIN **48502**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2014 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2014 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

38234048502
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2014 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ _____

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**

Return of Private Foundation

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

2014

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning **OCT 1, 2014**, and ending **SEP 30, 2015**

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 (707) 874-2942
City or town, state or province, country, and ZIP or foreign postal code FREESTONE, CA 95472-9579		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 26,752,116.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	1,800,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	128.	128.		STATEMENT 1
	4 Dividends and interest from securities	582,243.	582,243.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,880,099.			
	b Gross sales price for all assets on line 6a	11,893,497.			
	7 Capital gain net income (from Part IV, line 2)		1,880,099.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	4,262,470.	2,462,470.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	144,024.	3,647.	0.	140,377.
	14 Other employee salaries and wages	383,483.	990.	0.	382,493.
	15 Pension plans, employee benefits	126,554.	855.	0.	125,699.
	16a Legal fees				
	b Accounting fees	3,850.	0.	0.	3,850.
	c Other professional fees	32,814.	27,536.	0.	5,278.
	17 Interest				
	18 Taxes	126,348.	15,833.	0.	44,016.
	19 Depreciation and depletion				
	20 Occupancy	31,854.	0.	0.	31,854.
	21 Travel, conferences, and meetings	46,134.	0.	0.	46,134.
	22 Printing and publications	2,494.	0.	0.	2,494.
	23 Other expenses	128,239.	68,303.	0.	59,936.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,025,794.	117,164.	0.	842,131.
	25 Contributions, gifts, grants paid	1,259,545.			1,259,545.
26 Total expenses and disbursements. Add lines 24 and 25	2,285,339.	117,164.	0.	2,101,676.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,977,131.				
b Net investment income (if negative, enter -0-)		2,345,306.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		29,421.	20,493.	20,493.
	2	Savings and temporary cash investments		957,432.	917,842.	917,842.
	3	Accounts receivable	29,388.			
		Less: allowance for doubtful accounts		27,983.	29,388.	29,388.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock	STMT 8	13,437,992.	14,429,411.	16,224,178.
		c Investments - corporate bonds	STMT 9	4,045,543.	3,115,527.	3,025,287.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	4,289,170.	5,495,887.	6,534,928.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		22,787,541.	24,008,548.	26,752,116.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)	STATEMENT 11	270,890.	211,763.	
23	Total liabilities (add lines 17 through 22)		270,890.	211,763.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		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		19,949,075.	21,229,209.		
30	Total net assets or fund balances		22,516,651.	23,796,785.		
31	Total liabilities and net assets/fund balances		22,787,541.	24,008,548.		

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	22,516,651.
2	Enter amount from Part I, line 27a	2	1,977,131.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	24,493,782.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	696,997.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,796,785.

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			
b	SEE ATTACHED STATEMENTS		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			
	11,893,497.	10,013,398.	1,880,099.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,880,099.

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	1,880,099.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,378,467.	28,133,264.	.048998
2012	1,449,409.	25,582,366.	.056657
2011	2,139,761.	24,723,367.	.086548
2010	1,666,510.	26,208,322.	.063587
2009	1,820,135.	24,423,449.	.074524

2	Total of line 1, column (d)	2	.330314
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	.066063
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	29,100,863.
5	Multiply line 4 by line 3	5	1,922,490.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,453.
7	Add lines 5 and 6	7	1,945,943.
8	Enter qualifying distributions from Part XII, line 4	8	2,101,676.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	23,453.
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	23,453.
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	23,453.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	74,970.	
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	74,970.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51,517.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 33,000. Refunded <input type="checkbox"/>	11	18,517.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of ROXANNE TURNAGE Telephone no. (707) 874-2942
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2014, 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? IRELAND

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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 2014?
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2014 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2014?

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **N/A**
 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 **N/A**
 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? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A**

5b		
6b		X
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		144,024.	30,137.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
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	22,107,498.
b	Average of monthly cash balances	1b	1,361,235.
c	Fair market value of all other assets	1c	6,075,290.
d	Total (add lines 1a, b, and c)	1d	29,544,023.
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	29,544,023.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	443,160.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,100,863.
6	Minimum investment return. Enter 5% of line 5	6	1,455,043.

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	1,455,043.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	23,453.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,453.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,431,590.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,431,590.
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	1,431,590.

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	2,101,676.
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	2,101,676.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	23,453.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,078,223.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,431,590.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	607,093.			
b From 2010	384,932.			
c From 2011	916,609.			
d From 2012	196,657.			
e From 2013				
f Total of lines 3a through e	2,105,291.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	2,101,676.			
a Applied to 2013, 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 2014 distributable amount				1,431,590.
e Remaining amount distributed out of corpus	670,086.			
5 Excess distributions carryover applied to 2014 (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	2,775,377.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. 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 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	975,377.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	108,634.			
c Excess from 2012	196,657.			
d Excess from 2013				
e Excess from 2014	670,086.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a 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 foundation 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).)

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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.

NONE

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:
 ROXANNE TURNAGE, 707-874-2942
 469 BOHEMIAN HIGHWAY, FREESTONE, CA 95472-9579

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BILL OF RIGHTS DEFENSE COMMITTEE 8 BRIDGE ST., STE A NORTHAMPTON, MA 01060	NONE	PC	GENERAL SUPPORT	20,000.
CENTER FOR THE STUDY OF THE AMERICAS 1442 WALNUT ST. #405 BERKELEY, CA 94709	NONE	PC	SOCCLA: SCALING UP CLIMATE CHANGE RESILIENT PEASANT FARMING SYSTEMS	37,800.
CERES TRUST 150 SOUTH WACKER DRIVE, STE 2400 CHICAGO, IL 60606	NONE	PC	POLLINATOR PROTECTION NETWORK STRATEGY MEETING	5,000.
COMING CLEAN INC 28 VERNON ST, STE 434 BRATTLEBORO, VT 05301	NONE	PC	COMING CLEAN NANOTECHNOLOGY PROJECT	7,500.
ECOLOGY ACTION MID PENINSULA-ECOPOL 5798 RIDGEWOOD ROAD WILITS, CA 95490	NONE	PC	ECOPOL	20,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,259,545.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue; 2 Membership dues and assessments; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5 Net rental income or (loss) from real estate; 6 Net rental income or (loss) from personal property; 7 Other investment income; 8 Gain or (loss) from sales of assets other than inventory; 9 Net income or (loss) from special events; 10 Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Subtotal; 13 Total.

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

Table with 2 columns: 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).

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

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

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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.

Sign Here	Signature of officer or trustee	Date	EXECUTIVE DIRECTOR	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name PAUL VALACAK	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00118036
	Firm's name ▶ MFO EFILING SERVICES CO	Firm's address ▶ 111 E COURT STREET SUITE 3D FLINT, MI 48502-1649			Firm's EIN ▶ 20-1597091
	Firm's address ▶ 111 E COURT STREET SUITE 3D FLINT, MI 48502-1649			Phone no. (810) 767-0136	

WARSH MOTT LEGACY

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	607.511 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	06/30/14	04/24/15
b	630.226 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	05/30/14	04/24/15
c	635.842 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	04/30/14	04/24/15
d	636.015 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	08/29/14	04/24/15
e	649.39 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWE	P	10/31/14	04/24/15
f	591.142 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	02/27/15	04/24/15
g	638.894 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	07/31/14	04/24/15
h	2014 WASH SALES VANGUARD HIGH-YIELD CORP - ADMIRA	P		04/24/15
i	899.851 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	10/31/13	04/24/15
j	882.31 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWE	P	11/29/13	04/24/15
k	940.614 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	01/31/14	04/24/15
l	915.136 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	12/31/13	04/24/15
m	898.17 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWE	P	07/31/13	04/24/15
n	882.619 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	09/30/13	04/24/15
o	893.526 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	06/28/13	04/24/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,669.		3,742.	-73.
b	3,807.		3,876.	-69.
c	3,840.		3,898.	-58.
d	3,842.		3,899.	-57.
e	3,922.		3,948.	-26.
f	3,571.		3,588.	-17.
g	3,859.		3,872.	-13.
h	313.			313.
i	5,435.		5,444.	-9.
j	5,329.		5,329.	0.
k	5,681.		5,681.	0.
l	5,527.		5,518.	9.
m	5,425.		5,380.	45.
n	5,331.		5,234.	97.
o	5,397.		5,281.	116.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-73.
b			-69.
c			-58.
d			-57.
e			-26.
f			-17.
g			-13.
h			313.
i			-9.
j			0.
k			0.
l			9.
m			45.
n			97.
o			116.

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

WARSH MOTT LEGACY

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 908.81 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWE	P	08/30/13	04/24/15
b 9085.308 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR V	P	08/20/08	04/24/15
c 159.91 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL	P	04/30/14	04/24/15
d 143.436 VANGUARD FIXED INCOME SHORT TERM - ADMIRA	P	05/30/14	04/24/15
e 138.596 VANGUARD FIXED INCOME SHORT TERM - ADMIRA	P	06/30/14	04/24/15
f 5896.858 VANGUARD FIXED INCOME SHORT TERM - ADMIR	P	08/16/12	04/24/15
g 637.944 VANGUARD FIXED INCOME SHORT TERM - ADMIRA	P	08/04/14	04/24/15
h 20695.364 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR	P	08/20/08	04/27/15
i 20930.233 VANGUARD FIXED INCOME SHORT TERM - ADMI	P	08/04/14	04/27/15
j 256.528 BLACKROCK FLOATING RATE INCOME PORTFOLIO	P	06/02/14	04/28/15
k 170.247 BLACKROCK FLOATING RATE INCOME PORTFOLIO	P	05/01/14	04/28/15
l 23681.229 BLACKROCK FLOATING RATE INCOME PORTFOLIO	P	04/10/14	04/28/15
m 627.51 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWE	P	11/28/14	06/03/15
n 4372.49 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VW	P	03/31/15	06/03/15
o 6338.8 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL	P	08/04/14	06/03/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,489.		5,362.	127.
b 54,875.		49,515.	5,360.
c 1,719.		1,727.	-8.
d 1,542.		1,546.	-4.
e 1,490.		1,493.	-3.
f 63,391.		63,627.	-236.
g 6,858.		6,858.	0.
h 125,000.		112,790.	12,210.
i 225,000.		225,000.	0.
j 2,660.		2,699.	-39.
k 1,765.		1,786.	-21.
l 245,574.		248,653.	-3,079.
m 3,765.		3,778.	-13.
n 26,235.		26,278.	-43.
o 67,635.		68,142.	-507.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			127.
b			5,360.
c			-8.
d			-4.
e			-3.
f			-236.
g			0.
h			12,210.
i			0.
j			-39.
k			-21.
l			-3,079.
m			-13.
n			-43.
o			-507.

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

WARSH MOTT LEGACY

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 181.945 VANGUARD FIXED INCOME SHORT TERM - ADMIRA	P	08/29/14	06/03/15
b 2851.326 VANGUARD FIXED INCOME SHORT TERM - ADMIR	P	10/28/14	06/03/15
c 8403.361 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR V	P	03/31/15	06/23/15
d 9380.863 VANGUARD FIXED INCOME SHORT TERM - ADMIR	P	10/28/14	06/23/15
e 5825.243 BLACKROCK FLOATING RATE INCOME PORTFOLIO	P	03/31/15	06/23/15
f 7936.508 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR V	P	03/31/15	09/30/15
g 9389.671 VANGUARD FIXED INCOME SHORT TERM - ADMIR	P	10/28/14	09/30/15
h 150.033 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	06/16/14	03/25/15
i 151.139 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	05/15/14	03/25/15
j 761.035 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	10/23/14	03/25/15
k 29619.611 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	04/10/14	03/25/15
l 5985.634 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	04/10/14	04/29/15
m 4038.772 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	04/10/14	06/23/15
n 500 MERCK & CO INC NEW MRK	P	09/24/13	10/01/14
o 1500 MERCK & CO INC NEW MRK	P	02/08/08	10/01/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,941.		1,956.	-15.
b 30,424.		30,652.	-228.
c 50,000.		50,504.	-504.
d 100,000.		100,844.	-844.
e 60,000.		60,175.	-175.
f 45,000.		47,698.	-2,698.
g 100,000.		100,939.	-939.
h 1,848.		1,992.	-144.
i 1,862.		1,987.	-125.
j 9,376.		10,000.	-624.
k 364,914.		388,609.	-23,695.
l 75,000.		78,532.	-3,532.
m 50,000.		52,989.	-2,989.
n 29,341.		23,955.	5,386.
o 88,023.		41,304.	46,719.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-15.
b			-228.
c			-504.
d			-844.
e			-175.
f			-2,698.
g			-939.
h			-144.
i			-125.
j			-624.
k			-23,695.
l			-3,532.
m			-2,989.
n			5,386.
o			46,719.

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

WARSH MOTT LEGACY

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 100 AIR PRODUCTS & CHEMICAL INC APD	P	09/22/09	10/02/14
b 1000 TWENTY-FIRST CENTURY FOX INC CLASS A FOXA	P	02/20/14	10/14/14
c 2000 TWENTY-FIRST CENTURY FOX INC CLASS A FOXA	P	02/07/14	10/14/14
d 150 NORFOLK SOUTHERN CORP NSC	P	05/31/12	11/07/14
e 1100 OLD DOMINION FGHT LINES INC ODFL	P	11/11/13	11/12/14
f 900 BB&T CORPORATION BBT	P	03/20/08	11/13/14
g 1700 BB&T CORPORATION BBT	P	02/11/08	11/13/14
h 1800 BB&T CORPORATION BBT	P	01/22/08	11/13/14
i 200 JONES LANG LASALLE INC JLL	P	06/20/13	11/18/14
j 120 STANLEY BLACK & DECKER INC SWK	P	10/19/12	11/18/14
k 180 STANLEY BLACK & DECKER INC SWK	P	10/19/12	11/19/14
l 150 STANLEY BLACK & DECKER INC SWK	P	06/28/12	11/19/14
m 750 REGAL ENTMT GROUP CL A RGC	P	05/10/10	12/05/14
n 1200 REGAL ENTMT GROUP CL A RGC	P	05/07/10	12/05/14
o 1500 REGAL ENTMT GROUP CL A RGC	P	05/07/10	12/08/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,750.		7,954.	4,796.
b 32,251.		32,796.	-545.
c 64,501.		64,642.	-141.
d 16,883.		9,917.	6,966.
e 84,064.		52,909.	31,155.
f 33,758.		31,513.	2,245.
g 63,764.		56,700.	7,064.
h 67,515.		54,815.	12,700.
i 28,469.		17,851.	10,618.
j 11,436.		8,433.	3,003.
k 17,041.		12,649.	4,392.
l 14,201.		9,433.	4,768.
m 15,956.		12,317.	3,639.
n 25,530.		19,327.	6,203.
o 31,392.		24,158.	7,234.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,796.
b			-545.
c			-141.
d			6,966.
e			31,155.
f			2,245.
g			7,064.
h			12,700.
i			10,618.
j			3,003.
k			4,392.
l			4,768.
m			3,639.
n			6,203.
o			7,234.

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

WARSH MOTT LEGACY

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 450 REGAL ENTMT GROUP CL A RGC	P	05/25/10	12/08/14
b 1950 REGAL ENTMT GROUP CL A RGC	P	05/25/10	12/09/14
c 3300 TARGET CORP COM TGT	D	01/07/08	12/12/14
d 300 EXPRESS SCRIPTS HLDG CO COM ESRX	D	12/29/10	12/12/14
e 1300 EXPRESS SCRIPTS HLDG CO COM ESRX	D	09/22/09	12/12/14
f 1300 EXPRESS SCRIPTS HLDG CO COM ESRX	D	01/07/08	12/12/14
g 5350 INTEL CORP INTC	D	08/22/13	12/12/14
h 1100 INTEL CORP INTC	D	02/12/08	12/12/14
i 3200 GENERAL MILLS GIS	D	01/11/13	12/12/14
j 1100 BB&T CORPORATION BBT	D	03/20/08	12/12/14
k 700 KIMBERLY CLARK CORP KMB	D	09/23/09	12/12/14
l 900 KIMBERLY CLARK CORP KMB	D	02/19/09	12/12/14
m 900 KIMBERLY CLARK CORP KMB	D	02/25/09	12/12/14
n 600 DU PONT E I DE NEMOURS DD	D	09/21/05	12/12/14
o 300 DU PONT E I DE NEMOURS DD	D	09/21/05	12/12/14

(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 9,418.		6,633.	2,785.
b 40,459.		28,742.	11,717.
c 240,007.		159,620.	80,387.
d 25,030.		16,309.	8,721.
e 108,462.		51,537.	56,925.
f 108,462.		49,052.	59,410.
g 194,410.		119,411.	74,999.
h 39,972.		23,082.	16,890.
i 166,799.		130,138.	36,661.
j 41,261.		38,516.	2,745.
k 79,485.		39,411.	40,074.
l 102,195.		42,150.	60,045.
m 102,195.		41,109.	61,086.
n 42,055.		23,342.	18,713.
o 21,027.		11,671.	9,356.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,785.
b			11,717.
c			80,387.
d			8,721.
e			56,925.
f			59,410.
g			74,999.
h			16,890.
i			36,661.
j			2,745.
k			40,074.
l			60,045.
m			61,086.
n			18,713.
o			9,356.

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

WARSH MOTT LEGACY

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 1000 DU PONT E I DE NEMOURS DD	D	10/13/05	12/12/14
b 600 DU PONT E I DE NEMOURS DD	D	10/13/05	12/12/14
c 6000 REGAL ENTMT GROUP CL A RGC	D	02/22/11	12/12/14
d 3400 REGAL ENTMT GROUP CL A RGC	D	02/17/11	12/12/14
e 2600 BB&T CORPORATION BBT	D	02/11/08	12/12/14
f 2700 BB&T CORPORATION BBT	D	01/22/08	12/12/14
g 50 VISA INC-CLASS A SHRS V	P	09/03/14	01/05/15
h 400 LOWE'S COMPANIES INC LOW	P	11/12/12	01/08/15
i 1900 FRANKLIN RES INC BEN	P	09/22/09	01/16/15
j 400 TYCO INTERNATIONAL PLC TYC	P	11/20/07	01/22/15
k 300 TYCO INTERNATIONAL PLC TYC	P	02/05/02	01/22/15
l 1200 TYCO INTERNATIONAL PLC TYC	P	10/28/03	01/22/15
m 300 AMERICAN EXPRESS CO AXP	P	09/22/09	02/18/15
n 300 EXPRESS SCRIPTS HLDG CO COM ESRX	P	01/07/08	02/18/15
o 100 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	P	02/07/14	02/19/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 70,091.		38,255.	31,836.
b 42,055.		22,953.	19,102.
c 123,355.		87,139.	36,216.
d 69,901.		47,618.	22,283.
e 97,526.		86,718.	10,808.
f 101,277.		82,222.	19,055.
g 12,959.		10,749.	2,210.
h 27,692.		12,773.	14,919.
i 97,416.		65,064.	32,352.
j 16,954.		7,917.	9,037.
k 12,715.		5,717.	6,998.
l 50,861.		19,580.	31,281.
m 23,998.		10,253.	13,745.
n 25,512.		11,320.	14,192.
o 6,111.		4,861.	1,250.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			31,836.
b			19,102.
c			36,216.
d			22,283.
e			10,808.
f			19,055.
g			2,210.
h			14,919.
i			32,352.
j			9,037.
k			6,998.
l			31,281.
m			13,745.
n			14,192.
o			1,250.

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

WARSH MOTT LEGACY

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 750 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	P	10/12/12	02/19/15
b 550 ORACLE CORP ORCL	P	02/20/14	03/18/15
c 1341 PROCTER & GAMBLE CO PG	P	09/22/09	04/21/15
d 2050 INTERNATIONAL PAPER CO IP	P	01/16/15	06/05/15
e 900 ORACLE CORP ORCL	P	02/20/14	06/05/15
f 1750 ORACLE CORP ORCL	P	02/07/14	06/05/15
g 250 PIONEER NATURAL RESOURCES CO PXD	P	01/30/15	07/07/15
h 300 CVS HEALTH CORP CVS	P	09/22/09	07/08/15
i 100 CVS HEALTH CORP CVS	P	01/20/10	07/08/15
j 350 MCDONALDS CORP COM MCD	P	02/22/11	07/23/15
k 400 MCDONALDS CORP COM MCD	P	03/15/11	07/23/15
l 400 TIME WARNER INC TWX	P	07/17/14	08/27/15
m 450 TIME WARNER INC TWX	P	08/19/14	08/27/15
n 320 CHEMOURS (THE) CO SHS CC	P	10/13/05	09/09/15
o 300 TJX COS INC NEW TJX	P	09/04/14	09/14/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 45,830.		26,005.	19,825.
b 24,323.		21,045.	3,278.
c 111,256.		76,589.	34,667.
d 104,923.		110,467.	-5,544.
e 39,417.		34,438.	4,979.
f 76,644.		65,099.	11,545.
g 32,848.		37,116.	-4,268.
h 31,392.		10,818.	20,574.
i 10,464.		3,383.	7,081.
j 34,284.		26,693.	7,591.
k 39,181.		29,961.	9,220.
l 29,245.		34,286.	-5,041.
m 32,901.		34,652.	-1,751.
n 2,999.		3,112.	-113.
o 21,452.		18,366.	3,086.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,825.
b			3,278.
c			34,667.
d			-5,544.
e			4,979.
f			11,545.
g			-4,268.
h			20,574.
i			7,081.
j			7,591.
k			9,220.
l			-5,041.
m			-1,751.
n			-113.
o			3,086.

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

WARSH MOTT LEGACY

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 150 ABBVIE INC SHS ABBV	P	02/11/14	09/14/15
b 150 ABBVIE INC SHS ABBV	P	07/12/04	09/14/15
c 250 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	P	10/12/12	09/14/15
d 50 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	P	09/11/12	09/14/15
e 54.121 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	09/19/14	10/06/14
f 57.693 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	09/20/13	10/06/14
g 53.63 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	05/28/13	10/06/14
h 55.634 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	03/21/14	06/03/15
i 62.936 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	12/23/13	06/03/15
j 9.19 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	01/27/14	06/03/15
k 55.146 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	06/20/14	06/23/15
l 455.345 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	01/27/14	06/23/15
m 62.722 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	12/17/14	09/30/15
n 143.96 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	01/27/14	09/30/15
o 357.843 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	05/28/13	09/30/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,847.		7,399.	1,448.
b 8,847.		3,157.	5,690.
c 15,592.		8,668.	6,924.
d 3,118.		1,684.	1,434.
e 9,814.		10,036.	-222.
f 10,461.		9,090.	1,371.
g 9,725.		8,232.	1,493.
h 10,886.		9,571.	1,315.
i 12,315.		10,599.	1,716.
j 1,798.		1,510.	288.
k 10,803.		9,982.	821.
l 89,197.		74,831.	14,366.
m 11,111.		11,637.	-526.
n 25,501.		23,658.	1,843.
o 63,388.		54,925.	8,463.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,448.
b			5,690.
c			6,924.
d			1,434.
e			-222.
f			1,371.
g			1,493.
h			1,315.
i			1,716.
j			288.
k			821.
l			14,366.
m			-526.
n			1,843.
o			8,463.

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

WARSH MOTT LEGACY

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	427.533 VANGUARD ADMIRAL REIT INDEX FUND VGSLX	P	11/06/13	04/27/15
b	560.643 VANGUARD ADMIRAL REIT INDEX FUND VGSLX	P	11/06/13	09/30/15
c	216.503 TEMPLETON INSTL FOREIGN EQUITY SERIES CL	P	01/28/08	06/03/15
d	4302.25 TEMPLETON INSTL FOREIGN EQUITY SERIES CL	P	08/25/06	06/03/15
e	118.294 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRA	P	06/23/14	06/23/15
f	109.239 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRA	P	03/24/14	06/23/15
g	23.711 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRAL	P	12/19/13	06/23/15
h	444.457 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRA	P	11/01/13	06/23/15
i	2277.904 VANGUARD EMERGING MKTS STOCK INDEX ADMIR	P	04/24/15	06/23/15
j	2270.663 TEMPLETON INSTL FOREIGN EQUITY SERIES CL	P	05/28/15	06/23/15
k	791237.1206198 MFO - NORTHPOINTE FUND A NORTHA	P	01/03/05	10/16/14
l	900000 INTEGRAL CAPITAL PARTNERS VI INTEGRAL6	P	12/31/11	12/15/14
m	50 TWITTER INC TWTR	P	04/07/11	02/13/15
n	405 TWITTER INC TWTR	P	02/04/11	02/13/15
o	472 SOLARCITY CORPORATION SCTY	P	08/10/07	06/26/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	50,000.		41,363.	8,637.
b	60,000.		53,874.	6,126.
c	4,791.		5,603.	-812.
d	95,209.		106,093.	-10,884.
e	8,502.		8,935.	-433.
f	7,851.		7,842.	9.
g	1,704.		1,675.	29.
h	31,943.		31,308.	635.
i	80,000.		84,396.	-4,396.
j	50,000.		50,091.	-91.
k	1,245,136.		1,229,164.	15,972.
l	35,660.		8,863.	26,797.
m	2,429.		618.	1,811.
n	19,678.		4,050.	15,628.
o	26,325.		1,134.	25,191.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,637.
b			6,126.
c			-812.
d			-10,884.
e			-433.
f			9.
g			29.
h			635.
i			-4,396.
j			-91.
k			15,972.
l			26,797.
m			1,811.
n			15,628.
o			25,191.

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

WARSH MOTT LEGACY

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 603 SOLARCITY CORPORATION SCTY	P	08/10/07	08/05/15
b 1340.614 STEELPATH MLP SELECT 40 CL I OSPSX	P	08/07/13	10/06/14
c 2385.168 STEELPATH MLP SELECT 40 CL I OSPSX	P	01/28/13	10/06/14
d 4185 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PS	P	06/04/15	08/27/15
e 3365 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PS	P	06/04/15	08/28/15
f 2993 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PS	P	03/25/15	08/28/15
g 691 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PSH	P	03/25/15	08/31/15
h 2167 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PS	P	03/25/15	09/01/15
i 0 AIG LITIGATION AIGOLD	P	11/17/13	11/18/14
j 0 KIT DIGITAL INC KITD	P	02/04/14	02/05/15
k 0 SCHERING PLOUGH LITIGATION SGOLD	P	02/08/14	02/09/15
l 0 CIBER INC. CBOLD	P	04/26/14	04/27/15
m MFO EQUITY FUND (JOINT VENTURE)	P		
n MFO EQUITY FUND (JOINT VENTURE)	P		
o MFO WESTFIELD FUND A (JOINT VENTURE)	P		

(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 36,668.		1,448.	35,220.
b 17,991.		14,451.	3,540.
c 32,009.		24,263.	7,746.
d 105,531.		113,394.	-7,863.
e 86,233.		91,176.	-4,943.
f 76,700.		78,299.	-1,599.
g 17,680.		18,077.	-397.
h 54,092.		56,690.	-2,598.
i 66.			66.
j 189.			189.
k 849.			849.
l 261.			261.
m 7,798.		7,749.	49.
n 59,233.		45,845.	13,388.
o 334,446.		370,264.	-35,818.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			35,220.
b			3,540.
c			7,746.
d			-7,863.
e			-4,943.
f			-1,599.
g			-397.
h			-2,598.
i			66.
j			189.
k			849.
l			261.
m			49.
n			13,388.
o			-35,818.

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

WARSH MOTT LEGACY

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 MFO WESTFIELD FUND A (JOINT VENTURE)	P		
b MFO TOWLE FUND (JOINT VENTURE)	P		
c MFO TOWLE FUND (JOINT VENTURE)	P		
d INTEGRAL CAPITAL PARTNERS VI (JOINT VENTURE)	P		
e MFO NORTHPOINTE FUND A (JOINT VENTURE)	P		
f MFO NORTHPOINTE FUND A (JOINT VENTURE)	P		
g WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
h WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
i WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
j WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
k MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		
l DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE	P		
m CROSSLINK VENTURES V FROM SCH K-1	P		
n CROSSLINK VENTURES VI FROM SCH K-1	P		
o CROSSLINK VENTURES VI FROM SCH K-1	P		

(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 611,011.		338,438.	272,573.
b 104,262.		112,463.	-8,201.
c 432,058.		274,336.	157,722.
d		44,811.	-44,811.
e 1,754,496.		1,773,458.	-18,962.
f 716,475.		429,762.	286,713.
g 19,029.		20,287.	-1,258.
h 1,210.		1,126.	84.
i		208.	-208.
j 685.			685.
k 130,768.		140,570.	-9,802.
l 3,379.			3,379.
m		18,132.	-18,132.
n 452.			452.
o 801.			801.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			272,573.
b			-8,201.
c			157,722.
d			-44,811.
e			-18,962.
f			286,713.
g			-1,258.
h			84.
i			-208.
j			685.
k			-9,802.
l			3,379.
m			-18,132.
n			452.
o			801.

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

WARSH MOTT LEGACY

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 TGAP VENTURE CAPITAL FUND FROM SCH K-1	P		
b ROUNDING	P		
c TWC - YAHOO TUMBLER PJT TITAN DOUBLE REPORTED	P		
d TWC - YUB COUPON STKHLDR DOUBLE REPORTED	P		
e CAPITAL GAINS DIVIDENDS			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		38,095.	-38,095.
b	7.		7.
c	2,679.	2,679.	0.
d	3.	3.	0.
e	113,800.		113,800.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-38,095.
b			7.
c			0.
d			0.
e			113,800.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,880,099.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FREE PRESS 40 MAIN STREET, SUITE 301 FLORENCE, MA 01062	NONE	PC	SURVEILLANCE PROGRAM	20,000.
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.
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	25,545.
FRIENDS OF ETC 331 W. MAIN ST., STE 307 DURHAM, NC 27701	NONE	PC	BFW: GEOENGINEERING & SYNBIO CRITIQUES	56,000.
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY 398 60TH STREET OAKLAND, CA 94618	NONE	PC	CNOP: AGROECOLOGICAL CAPACITY BUILDING IN AFRICA	40,000.
INTERNATIONAL FORUM ON GLOBALIZATION 1009 GENERAL KENNEDY AVE. SAN FRANCISCO, CA 94129	NONE	PC	TECHNO-UTOPIANISM TEACH-IN	5,000.
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING, SUITE 200 NOVATO, CA 94949	NONE	NC	DONATION TO THE TOP FUND	531,200.
MOVEMENT STRATEGY CENTER 436 14TH STREET, 5TH FLOOR OAKLAND, CA 94612	NONE	PC	BUILDING RESISTANCE TO SYNTHETIC BIOLOGY	20,500.
Total from continuation sheets				1,169,245.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL SECURITY ARCHIVE FUND, INC. 2130 H STREET, NW WASHINGTON, DC 20037	NONE	PC	AUDITS, ADVOCACY & LITIGATION	40,000.
NORTHWEST CENTER FOR ALTERNATIVES TO PESTICIDES 5902 BRIAN WAY BOISE, ID 83716	NONE	PC	PROTECTING POLLINATORS THROUGH HABITAT ENHANCEMENT	10,000.
PROJECT ON GOVERNMENT OVERSIGHT 1100 G ST. NW, STE.500 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	40,000.
PUBLIC CITIZEN 215 PENNSYLVANIA AVE., SE WASHINGTON, DC 20003	NONE	PC	GLOBAL TRADE WATCH	125,000.
REGENTS OF UNIVERSITY OF CALIFORNIA 2195 HEARST AVE., RM. 130 BERKELEY, CA 94720-1103	NONE	GOV	UC BERKELEY: NATIVE POLLINATORS AS GATEWAY TO DIVERSIFIED FARMING SYSTEMS	30,000.
SIERRA CLUB FOUNDATION 85 SECOND ST., SUITE 750 SAN FRANCISCO, CA 94105-3441	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	15,000.
XERCES SOCIETY 628 NE BROADWAY, STE. 200 PORTLAND, OR 97232	NONE	PC	POLLINATOR CONSERVATION IN AG PROGRAM	40,000.
Total from continuation sheets				

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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

2014

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 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization WARSH MOTT LEGACY	Employer identification number 68-0049658
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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	\$ 245,280.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 179,812.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 243,542.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 167,568.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 237,521.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 284,838.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization WARSH MOTT LEGACY	Employer identification number 68-0049658
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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	\$ 196,789.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
9	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 244,035.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
8	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 615.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization WARSH MOTT LEGACY	Employer identification number 68-0049658
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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	6400 SHS BB&T CORPORATION _____ _____ _____	\$ 245,280.	12/11/14
2	2500 SHS DU PONT E I DE NEMOURS _____ _____ _____	\$ 179,812.	12/11/14
3	2900 SHS EXPRESS SCRIPTS HLDG CO _____ _____ _____	\$ 243,542.	12/11/14
4	3200 SHS GENERAL MILLS INC _____ _____ _____	\$ 167,568.	12/11/14
5	6450 SHS INTEL CORP _____ _____ _____	\$ 237,521.	12/11/14
6	2500 SHS KIMBERLY CLARK _____ _____ _____	\$ 284,838.	12/11/14

Name of organization WARSH MOTT LEGACY	Employer identification number 68-0049658
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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
7	9400 SHS REGAL ENTERTAINMENT GROUP CL A	\$ 196,789.	12/11/14
9	3300 SHS TARGET GROUP	\$ 244,035.	12/11/14
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization WARSH MOTT LEGACY	Employer identification number 68-0049658
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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 info. once.) ▶ \$ _____
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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment			
1	Total tax (see instructions)	1	23,453.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	23,453.
4	Enter the tax shown on the corporation's 2013 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	26,656.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	23,453.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

6	<input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/> The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	02/15/15	03/15/15	06/15/15	09/15/15
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	10	5,863.	5,864.	5,863.	5,863.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	16,970.	58,000.		
<i>Complete lines 12 through 18 of one column before going to the next column.</i>					
12 Enter amount, if any, from line 18 of the preceding column	12		11,107.	63,243.	57,380.
13 Add lines 11 and 12	13		69,107.	63,243.	57,380.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	16,970.	69,107.	63,243.	57,380.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	11,107.	63,243.	57,380.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2014 and before 7/1/2014	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\%}{365}$	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2014 and before 10/1/2014	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\%}{365}$	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2014 and before 1/1/2015	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{365}$	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2014 and before 4/1/2015	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{365}$	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2015 and before 7/1/2015	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2015 and before 10/01/2015	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2015 and before 1/1/2016	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2015 and before 2/16/2016	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns	38			\$ 0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 3a-3c), calculations (4-6), and tax amounts (7-19).

**

Part II - Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items)	536,993.	1,853,971.	2,039,399.	2,249,363.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	3,221,958.	7,415,884.	4,078,798.	2,999,143.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	3,221,958.	7,415,884.	4,078,798.	2,999,143.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	32,220.	74,159.	40,788.	29,991.
25	Enter any alternative minimum tax for each payment period (see instructions)				
26	Enter any other taxes for each payment period (see instr)				
27	Total tax. Add lines 24 through 26	32,220.	74,159.	40,788.	29,991.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	32,220.	74,159.	40,788.	29,991.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	8,055.	37,080.	30,591.	29,991.

Part III - Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column.					
		1st installment	2nd installment	3rd installment	4th installment
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	8,055.	37,080.	30,591.	29,991.
33	Add the amounts in all preceding columns of line 32 (see instructions)		5,863.	11,727.	17,590.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	8,055.	31,217.	18,864.	12,401.
35	Enter 25% of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	5,863.	5,864.	5,863.	5,863.
36	Subtract line 38 of the preceding column from line 37 of the preceding column				
37	Add lines 35 and 36	5,863.	5,864.	5,863.	5,863.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	5,863.	5,864.	5,863.	5,863.

Form 2220 (2014)

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH GOVERNMENT FUND	121.	121.	121.
MERRILL LYNCH TREASURY FUND	4.	4.	4.
VANGUARD MONEY MARKET PRIME	3.	3.	3.
TOTAL TO PART I, LINE 3	128.	128.	128.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
505001 - TOBIAS WHITE & CO NOMINEE	109,486.	0.	109,486.	109,486.	109,486.
505201 - TOBIAS WHITE & CO NOMINEE - FOREIGN	1,742.	0.	1,742.	1,742.	1,742.
505501 - TOBIAS WHITE & CO NOMINEE (REIT)	23,986.	0.	23,986.	23,986.	23,986.
ARBORETUM VENTURES III, L.P. - FROM SCH. K-1	-1.	0.	-1.	-1.	-1.
CROSSLINK VENTURES V, L.P. - FROM SCH. K-1	1.	0.	1.	1.	1.
DRAPER FISHER JURVETSON GROWTH FUND - FROM SCH.	173.	0.	173.	173.	173.
MFO ALTERNATIVE ASSET MUTUAL FUNDS	207.	169.	38.	38.	38.
MFO CORPORATE BOND MUTUAL FUNDS	160,313.	1,181.	159,132.	159,132.	159,132.
MFO D&D SMID CAP VALUE FUND - FROM JOINT VENTURE	4,135.	30.	4,105.	4,105.	4,105.
MFO EQUITY FUND - FROM JOINT VENTURE	3,777.	0.	3,777.	3,777.	3,777.
MFO FOREIGN EQUITY FUNDS	154,736.	9,151.	145,585.	145,585.	145,585.
MFO NORTHPOINTE FUND A - FROM JOINT VENTURE	12,409.	35.	12,374.	12,374.	12,374.

MFO STOCK MUTUAL FUNDS	64,069.	0.	64,069.	64,069.	64,069.
MFO TOWLE FUND - FROM JOINT VENTURE	12,875.	0.	12,875.	12,875.	12,875.
MFO UNSUPERVISED LARGE COMPANY STOCK	102,999.	102,999.	0.	0.	0.
MFO WESTFIELD FUND A - FROM JOINT VENTURE	18,176.	235.	17,941.	17,941.	17,941.
TGAP VENTURE CAPITAL FUND - FROM SCH. K-1	295.	0.	295.	295.	295.
TGAP VENTURE CAPITAL FUND II - FROM SCH. K-1	198.	0.	198.	198.	198.
WORLD ASSET MGMT. INTL. EQUITY FUND - FROM SCH K-1	26,467.	0.	26,467.	26,467.	26,467.
TO PART I, LINE 4	696,043.	113,800.	582,243.	582,243.	582,243.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES - 990PF REVIEW	1,350.	0.	0.	1,350.
MFO MANAGEMENT FEES - ACCOUNTING OUTSIDE AUDITOR	2,500. 0.	0. 0.	0. 0.	2,500. 0.
TO FORM 990-PF, PG 1, LN 16B	3,850.	0.	0.	3,850.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MFO MANAGEMENT FEES - INVESTMENT PENSION ADMINISTRATION	27,500. 5,314.	27,500. 36.	0. 0.	0. 5,278.
TO FORM 990-PF, PG 1, LN 16C	32,814.	27,536.	0.	5,278.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	66,499.	0.	0.	0.	
FOREIGN TAXES WITHHELD	15,520.	15,520.	0.	0.	
FOREIGN TAXES - MFO EQUITY FUND	11.	11.	0.	0.	
FOREIGN TAXES - MFO NORTHPOINTE FUND A	11.	11.	0.	0.	
ADR FEES	11.	11.	0.	0.	
PAYROLL TAXES	44,276.	280.	0.	43,996.	
STATE AND LOCAL INCOME TAXES	20.	0.	0.	20.	
TO FORM 990-PF, PG 1, LN 18	126,348.	15,833.	0.	44,016.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT INTEREST FROM SCH. K-1 - ARBORETUM VENTURES III, L.P.	60.	60.	0.	0.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - ARBORETUM VENTURES III, L.P.	3,642.	3,642.	0.	0.	
INVESTMENT INTEREST FROM SCH. K-1 - CROSSLINK VENTURES V, L.P.	120.	120.	0.	0.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES V, L.P.	5,695.	5,695.	0.	0.	
INVESTMENT INTEREST FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.	101.	101.	0.	0.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.	1,118.	1,118.	0.	0.	
NON-DEDUCTIBLE EXP FROM SCH. K-1 - DRAPER FISHER JURVET	45.	45.	0.	0.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - DRAPER FISHER JURVET	13,405.	13,405.	0.	0.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - INTEGRAL CAPITAL PARTNERS VI	561.	561.	0.	0.	

PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO NORTHPOINTE FUND A	9,495.	9,495.	0.	0.
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO TOWLE FUND	10,968.	10,968.	0.	0.
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO WESTFIELD FUND A	7,912.	7,912.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND	4,578.	4,578.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND II	6,694.	6,694.	0.	0.
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO D&D SMID CAP VALUE FUND	396.	396.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - WORLD ASSET MGMT. INTL. EQUITY FUND	2,163.	2,163.	0.	0.
APPRAISAL FEES FOR INVESTMENT ASSET	1,350.	1,350.	0.	0.
COMPUTER COSTS	13,092.	0.	0.	13,092.
OFFICE SUPPLIES	11,113.	0.	0.	11,113.
POSTAGE	1,901.	0.	0.	1,901.
STATE FILING FEE	160.	0.	0.	160.
TELEPHONE	2,597.	0.	0.	2,597.
DUES & MEMBERSHIPS	5,623.	0.	0.	5,623.
INSURANCE	10,819.	0.	0.	10,819.
FUNDER OUTREACH	10,303.	0.	0.	10,303.
SPEAKERS, BOARD MEETING HONORARIA	866.	0.	0.	866.
	3,462.	0.	0.	3,462.
TO FORM 990-PF, PG 1, LN 23	128,239.	68,303.	0.	59,936.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
EXCESS OF FMV OVER DONOR'S BASIS ON SECURITIES RECEIVED	696,997.
TOTAL TO FORM 990-PF, PART III, LINE 5	696,997.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2400.00 SHS. ABBOTT LABORATORIES,	61,822.	96,528.
1650.00 SHS. ABBVIE INC	33,473.	89,777.
500.00 SHS. AIR PRODUCTS AND CHEMICALS, INC.,	39,767.	63,790.
1650.00 SHS. AMERICAN AIRLINES GROUP INC	63,326.	64,070.
1250.00 SHS. AMERICAN EXPRESS COMPANY,	32,468.	70,424.
1150.00 SHS. ANADARKO PETROLEUM CORPORATION,	90,083.	69,449.
1,330 SHS APPLE INC	102,043.	146,699.
4795.216 SHS. ARIEL INVT TR APPRECIATION,	203,035.	230,218.
3391.39 SHS. ARIEL INVT TR ARIEL FUND,	166,433.	216,812.
350.00 SHS. BLACKROCK INC,	62,932.	104,115.
2150.00 SHS. CBS CORP NEW CL B	106,031.	85,785.
4459.439 SHS CALVERT SOCIAL INVESTMENT FUND EQUITY - A,	155,074.	213,117.
2650.00 SHS. COCA-COLA COMPANY (THE),	66,733.	106,318.
1550.00 SHS. COGNIZANT TECHNOLOGY SOLUTIONS,	51,537.	97,046.
1450.00 SHS. CONOCOPHILLIPS,	67,289.	69,542.
1000.00 SHS. CVS HEALTH CORPORATION,	33,830.	96,480.
4564.975 SHS. DOMINI SOCIAL EQUITY FUND,	132,568.	187,666.
126948.742 SHS. DREYFUS TOTAL EMERGING MARKETS CL I,	1,526,594.	1,219,977.
900.00 SHS. DISNEY (WALT) CO COM STK	58,035.	91,980.
2150.00 SHS. DOW CHEMICAL CO	95,148.	91,160.
1600.00 SHS. E.I. DU PONT DE NEMOURS AND COMPANY,	58,095.	77,120.
1550.00 SHS. DUNKIN BRANDS GROUP,	74,827.	75,950.
2250.00 SHS. EBAY INC.,	47,142.	54,990.
3800.00 SHS. EMC CORPORATION,	54,472.	91,808.
1200.00 SHS. EOG RESOURCES, INC	102,916.	87,360.
1300.00 SHS. EXPRESS SCRIPTS HOLDING COMPANY,	49,052.	105,248.
2200.00 SHS. GLAXOSMITHKLINE PLC ADR	100,715.	84,590.
1050.00 SHS. JOHNSON & JOHNSON,	64,065.	98,018.
500 SHS. JONES LANG LASALLE INC COM	44,628.	71,885.
1900.00 SHS. JP MORGAN CHASE & CO	92,502.	115,843.
700 SHS. KANSAS CITY SOUTHERN	68,550.	63,616.
1600 SHS LOWES COS INC COM	50,654.	110,272.
1.0661 SHS MFO - NORTHPOINTE FUND A, RESIDUAL	7,463.	7,463.
1281116.7996598 SHS MFO- D&D SMID CAP VALUE FUND	1,279,072.	1,259,403.
226647.1120567 SHS. MFO - TOWLE FUND,	923,034.	1,114,976.
16464.682285 SHS. MFO - WESTFIELD FUND A,	853,457.	1,239,336.
26713.25 SHS. MFO EQUITY FUND,	144,216.	180,061.
2350.00 SHS MICROCHIP TECHNOLOGY INC	97,817.	101,262.
2950 SHS MONDELEZ INTL INC CL A	95,117.	123,517.
3350.00 SHS MORGAN STANLEY	118,121.	105,525.
1450.00 SHS. MYLAN NV	107,241.	58,377.
900.00 SHS. NORFOLK SOUTHERN CORPORATION,	59,504.	68,760.
950.00 SHS. OLD DOMINION FGHT LINES INS	45,381.	57,950.
2250.00 SHS. PAYPAL HLDGS INC	72,902.	69,840.

1300.00 SHS. PEPSICO, INC.,	73,406.	122,590.
1400.00 SHS. PHILLIPS 66	116,442.	107,576.
1200.00 SHS. QUALCOMM INCORPORATED,	41,251.	64,476.
5000.00 SHS. REGAL ENTERTAINMENT GROUP,	99,469.	93,450.
1000.00 SHS. SCHLUMBERGER LIMITED,	13,844.	68,970.
10851.669 SHS SENTINEL SUSTAINABLE GROWTH OPPORTUNITIES,	149,695.	181,657.
750.00 SHS. STANLEY BLACK AND DECKER, INC.,	47,167.	72,735.
1300.00 SHS. STRYKER CORPORATION,	4,098.	122,330.
62148.981 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND,	1,201,612.	1,177,723.
1400.00 SHS. TJX COS INC NEW	86,458.	99,988.
950.00 SHS UNITED PARCEL SVC CL B	94,026.	93,756.
950.00 SHS. UNITED TECHNOLOGIES CORPORATION,	50,305.	84,541.
10114.067 SHS VANGUARD INDEX FDS 500 ADMIRAL	1,441,850.	1,791,606.
40479.82 SHS. VANGUARD INTL ADM EMERGING MKTS INDEX FD,	1,293,399.	1,115,219.
7156.607 SHS. VANGUARD ADMIRAL REIT INDEX FUND,	483,791.	765,900.
15298.045 SHS. VANGUARD FTSE SOCIAL INDEX FUND,	118,207.	193,332.
1850.00 SHS. VERIZON COMMUNICATIONS INC.,	58,471.	80,494.
1800.00 SHS. VISA INC CL A SHRS	96,416.	125,388.
1550.00 SHS. WASTE MANAGEMENT INC.,	51,289.	77,206.
1250.00 SHS. WYNDHAM WORLDWIDE CORP	100,459.	89,875.
84960.8062 SHS. WORLD ASSET MGMT INTERNATIONAL FUND,	737,644.	779,986.
490.00 SHS TWITTER INC	6,056.	13,201.
4700.00 SHS. ARES CAPITAL CORPORATION,	304,892.	68,056.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,429,411.	16,224,178.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
60895.047 SHS TEMPLETON GLOBAL BOND FUND ADV CL	274,847.	238,200.
67226.184 SHS. BLACKROCK FLOATING RATE INCOME PORTFOLIO CL	703,172.	679,657.
109368.73 SHS. VANGUARD ADMIRAL HIGH YIELD CORPORATE FD,	592,184.	620,121.
94584.911 SHS VANGUARD FIXED INCOME SHORT-TERM INVESTMENT GR,	996,440.	1,007,329.
7814.714 VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND	548,884.	479,980.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,115,527.	3,025,287.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARBORETUM VENTURES III	FMV	136,279.	148,350.
79249 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	1,600,000.	2,166,589.
68712 SHS BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	FMV	700,000.	680,939.
18100.00 SHS CATALYST HEDGED FUTURES STRATEGY FUND CL I	FMV	200,000.	200,543.
63311 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	700,000.	721,116.
12999.00 SHS PERSHING SQUARE HOLDINGS USD PAR ORDINARY ARTWORK	FMV	340,062.	279,608.
CROSSLINK VENTURES V L.P.	FMV	51,701.	130,000.
CROSSLINK VI VENTURE FUND	FMV	249,343.	236,602.
DRAPER FISHER JURVETSON GROWTH FUND LP	FMV	74,977.	133,492.
2650.00 SHS KINDER MORGAN INC. DEL	FMV	386,955.	750,949.
61771.819 SHS. STEELPATH MLP SELECT 40 CL A,	FMV	111,782.	73,352.
TGAP VENTURE CAPITAL FUND II, L.P.	FMV	539,493.	589,303.
TGAP VENTURE CAPITAL FUND, L.P.	FMV	236,221.	265,626.
		169,074.	158,459.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,495,887.	6,534,928.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ARBORETUM VENTURES III-CAPITAL COMMITMENT	45,000.	19,650.	
CROSSLINK VENTURES V - CAPITAL COMMITMENT	107,382.	91,355.	
CROSSLINK VI VENTURE FUND - CAPITAL COMM.	13,008.	9,008.	
TGAP VENTURE CAPITAL - CAPITAL COMMITMENT	17,500.	17,500.	
TGAP VENTURE CAPITAL FUND II - CAP COMMIT	88,000.	74,250.	
TOTAL TO FORM 990-PF, PART II, LINE 22	270,890.	211,763.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALLOCATION FROM RELATED EXEMPT SEE STATEMENT 16 FOR EXPLANATION, CA 95472	ENTITY , CS FUND 0.00		0.	0.
MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 4.00		0.	0.
MICHAEL WARSH 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 2.00	2,931.	0.	0.
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 3.00	8,357.	0.	0.
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR 20.00	118,465.	30,137.	0.
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	VP/TRUSTEE 3.00	8,409.	0.	0.
TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE, CA 95472	TREASURER/TRUSTEE 2.00	2,931.	0.	0.
KAU'I KELIPIO 469 BOHEMIAN HWY FREESTONE, CA 95472	SECRETARY/TRUSTEE 2.00	2,931.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		144,024.	30,137.	0.

GENERAL EXPLANATION

STATEMENT 13

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART XV, LINES 2A THROUGH 2D - GRANT APPLICATION SUBMISSION INFORMATION

EXPLANATION:

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED:

ROXANNE TURNAGE
 469 BOHEMIAN HIGHWAY
 FREESTONE, CA 95472
 TELEPHONE NUMBER
 707-874-2942

FORM 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 ADDRESS

BASIC INFORMATION ABOUT THE ORGANIZATION, INCLUDING A BRIEF MISSION STATEMENT AND AN OVERVIEW OF CURRENT ACTIVITIES

A DESCRIPTION OF THE ORGANIZATION'S APPROACH TO THE SPECIFIC PROBLEM BEING ADDRESSED AND PLANNED ACTIVITIES FOR THE FOLLOWING YEAR

A LINE ITEM BUDGET OF PROJECTED EXPENSES FOR THE ORGANIZATION AND PROJECT, IF APPLICABLE

A 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 FOUNDATION'S 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 TECHNOLOGIES

BOARD INITIATED GRANTS: OCCASIONALLY THE FOUNDATION MAY INITIATE 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.

GENERAL EXPLANATION

STATEMENT 14

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PAGE 9, PART XIII, LINE 7 - ELECTION TO TREAT DISTRIBUTIONS A

EXPLANATION:

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, 2015) 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) ROXANNE TURNAGE 5/15/2016

SIGNATURE OF OFFICER DATE

GENERAL EXPLANATION

STATEMENT 15

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PAGE 5, PART VII-A, LINE 12 - EXPLANATION FOR DISTRIBUTION TO

EXPLANATION:

THE FOUNDATION HAS INCLUDED \$531,200 IN ITS QUALIFIED EXPENDITURES FROM CONTRIBUTIONS TO THE MARIN COMMUNITY FOUNDATION (MARIN). MARIN WAS ESTABLISHED FOR THE PURPOSE OF ENGAGING IN NONPROFIT, CHARITABLE, AND PHILANTHROPIC ACTIVITIES IN MARIN COUNTY, CALIFORNIA. THESE GOALS ARE CONSISTENT 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.

GENERAL EXPLANATION

STATEMENT 16

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PAGE 1, PART I, LINE 13, COLUMN A - STATEMENT REGARDING REIMB

EXPLANATION:

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	144,024
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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	383,483
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Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

	Enter filer's identifying number	
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	WARSH MOTT LEGACY	68-0049658
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	469 BOHEMIAN HIGHWAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	FREESTONE, CA 95472-9579	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ROXANNE TURNAGE

- The books are in the care of ▶ **469 BOHEMIAN HIGHWAY - FREESTONE, CA 95472-9579**
Telephone No. ▶ **(707) 874-2942** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **MAY 15, 2016**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **OCT 1, 2014**, and ending **SEP 30, 2015**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	23,858.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	74,970.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

2014

California Exempt Organization Annual Information Return

199

Calendar Year 2014 or fiscal year beginning (mm/dd/yyyy) **10/01/2014**, and ending (mm/dd/yyyy) **09/30/2015**

Corporation/Organization Name WARSH MOTT LEGACY <small>Additional Information. See instructions.</small>		California corporation number 1268138
Street address (suite or room) 469 BOHEMIAN HIGHWAY		PMB no.
City FREESTONE	State CA	ZIP code 95472-9579
Foreign country name	Foreign province/state/country	Foreign postal code

<p>A First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final Information Return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy)</p> <p>E Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) <input type="checkbox"/> 990T (2) <input checked="" type="checkbox"/> 990-PF (3) <input type="checkbox"/> Sch H (990)</p> <p>G Is this a group filing? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>H Is this organization in a group exemption? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name?</p> <p>I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>K Is the organization exempt under R&TC Section 23701g? If "Yes," enter the gross receipts from nonmember sources \$ _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. <input type="checkbox"/></p> <p>M Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>O Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>P Is an IRS Form 1023/1024 pending? Date filed with IRS _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
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Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	12,475,868.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	1,800,000.00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B	4	14,275,868.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	10,013,398.00
	7	Total costs. Add line 5 and line 6	7	10,013,398.00
	8	Total gross income. Subtract line 7 from line 4	8	4,262,470.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	2,285,339.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	1,977,131.00
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F	11	10.00
	12	Total payments	12	00
	13	Penalties and Interest. See General Instruction J	13	00
	14	Use tax. See General Instruction K	14	00
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result	15	10.00

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.

Sign Here	Signature of officer	Title EXECUTIVE DIRE	Date	Telephone 707-874-2942
	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00118036
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address MFO EFILING SERVICES CO 111 E COURT STREET SUITE 3D FLINT, MI 48502-1649	FEIN 20-1597091	Telephone (810) 767-0136	
	May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

428951 11-26-14

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00		
	2	Interest	•	2	128.00		
	3	Dividends	•	3	582,243.00		
	4	Gross rents	•	4	00		
	5	Gross royalties	•	5	00		
	6	Gross amount received from sale of assets (See Instructions)	STATEMENT 2	•	6	11,779,697.00	
	7	Other income	SEE STATEMENT 3	•	7	113,800.00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		•	8	12,475,868.00	
	9	Contributions, gifts, grants, and similar amounts paid	STATEMENT 4	•	9	1,259,545.00	
	10	Disbursements to or for members		•	10	00	
	11	Compensation of officers, directors, and trustees	SEE STATEMENT 5	•	11	144,024.00	
	12	Other salaries and wages		•	12	383,483.00	
	Expenses and Disbursements	13	Interest	•	13	00	
		14	Taxes	•	14	126,348.00	
		15	Rents	•	15	31,854.00	
		16	Depreciation and depletion (See instructions)		•	16	00
		17	Other Expenses and Disbursements	SEE STATEMENT 6	•	17	340,085.00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		•	18	2,285,339.00

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		986,853.		938,335.
2 Net accounts receivable		27,983.		29,388.
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds STMT 7		4,045,543.		3,115,527.
7 Investments in stock STMT 8		13,437,992.		14,429,411.
8 Mortgage loans				
9 Other investments STMT 9		4,289,170.		5,495,887.
10 a Depreciable assets				
b Less accumulated depreciation	()	()		
11 Land				
12 Other assets				
13 Total assets		22,787,541.		24,008,548.
Liabilities and net worth				
14 Accounts payable				
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities STMT 10		270,890.		211,763.
19 Capital stock or principal fund		2,567,576.		2,567,576.
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		19,949,075.		21,229,209.
22 Total liabilities and net worth		22,787,541.		24,008,548.

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1 Net income per books	• 1,977,131.	7 Income recorded on books this year not included in this return.	•
2 Federal income tax	•	8 Deductions in this return not charged against book income this year	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	
4 Income not recorded on books this year	•	10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return	•	Subtract line 9 from line 6	1,977,131.
6 Total. Add line 1 through line 5	1,977,131.		

FORM 199

NONCASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
6400 SHS BB&T CORPORATION	12/11/14	245,280.	245,280.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
2500 SHS DU PONT E I DE NEMOURS	12/11/14	179,812.	179,812.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
2900 SHS EXPRESS SCRIPTS HLDG CO	12/11/14	243,542.	243,542.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
3200 SHS GENERAL MILLS INC	12/11/14	167,568.	167,568.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
6450 SHS INTEL CORP	12/11/14	237,521.	237,521.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
2500 SHS KIMBERLY CLARK	12/11/14	284,838.	284,838.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
9400 SHS REGAL ENTERTAINMENT GROUP CL A	12/11/14	196,789.	196,789.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
3300 SHS TARGET GROUP	12/11/14	244,035.	244,035.

TOTAL INCLUDED ON LINE 3			<u>1,799,385.</u>
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FORM 199 GROSS AMOUNT FROM SALE OF INVESTMENT PROPERTY STATEMENT 2

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
607.511 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	06/30/14	04/24/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3,742.	0.	0.	3,669.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
630.226 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	05/30/14	04/24/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3,876.	0.	0.	3,807.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
635.842 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	04/30/14	04/24/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3,898.	0.	0.	3,840.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
636.015 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	08/29/14	04/24/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3,899.	0.	0.	3,842.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
649.39 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	10/31/14	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,948.	0.	0.	3,922.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
591.142 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	02/27/15	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,588.	0.	0.	3,571.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
638.894 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	07/31/14	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,872.	0.	0.	3,859.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
2014 WASH SALES VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX		04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	0.	0.	0.	313.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
899.851 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	10/31/13	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	5,444.	0.	0.	5,435.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
882.31 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	11/29/13	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	5,329.	0.	0.	5,329.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
940.614 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	01/31/14	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	5,681.	0.	0.	5,681.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
915.136 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	12/31/13	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	5,518.	0.	0.	5,527.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
898.17 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	07/31/13	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	5,380.	0.	0.	5,425.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
882.619 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	09/30/13	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	5,234.	0.	0.	5,331.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
893.526 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	06/28/13	04/24/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	5,281.	0.	0.	5,397.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
908.81 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	08/30/13	04/24/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	5,362.	0.	0.	5,489.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
9085.308 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	08/20/08	04/24/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	49,515.	0.	0.	54,875.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
159.91 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	04/30/14	04/24/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,727.	0.	0.	1,719.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
143.436 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	05/30/14	04/24/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,546.	0.	0.	1,542.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
138.596 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	06/30/14	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,493.	0.	0.	1,490.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
5896.858 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	08/16/12	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	63,627.	0.	0.	63,391.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
637.944 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	08/04/14	04/24/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	6,858.	0.	0.	6,858.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
20695.364 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	08/20/08	04/27/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	112,790.	0.	0.	125,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
20930.233 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	08/04/14	04/27/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	225,000.	0.	0.	225,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
256.528 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	06/02/14	04/28/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2,699.	0.	0.	2,660.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
170.247 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	05/01/14	04/28/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,786.	0.	0.	1,765.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
23681.229 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	04/10/14	04/28/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	248,653.	0.	0.	245,574.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
627.51 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	11/28/14	06/03/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3,778.	0.	0.	3,765.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
4372.49 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	03/31/15	06/03/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	26,278.	0.	0.	26,235.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
6338.8 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	08/04/14	06/03/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	68,142.	0.	0.	67,635.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
181.945 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	08/29/14	06/03/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,956.	0.	0.	1,941.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2851.326 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	10/28/14	06/03/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	30,652.	0.	0.	30,424.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
8403.361 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	03/31/15	06/23/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	50,504.	0.	0.	50,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
9380.863 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	10/28/14	06/23/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	100,844.	0.	0.	100,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
5825.243 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	03/31/15	06/23/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	60,175.	0.	0.	60,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
7936.508 VANGUARD HIGH-YIELD CORP - ADMIRAL SHR VWEAX	03/31/15	09/30/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	47,698.	0.	0.	45,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
9389.671 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	10/28/14	09/30/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	100,939.	0.	0.	100,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
150.033 TEMPLETON GLBL BOND FD ADV CL TGBAX	06/16/14	03/25/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,992.	0.	0.	1,848.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
151.139 TEMPLETON GLBL BOND FD ADV CL TGBAX	05/15/14	03/25/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,987.	0.	0.	1,862.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
761.035 TEMPLETON GLBL BOND FD ADV CL TGBAX	10/23/14	03/25/15	PURCHASED	10,000.	0.	0.	9,376.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
29619.611 TEMPLETON GLBL BOND FD ADV CL TGBAX	04/10/14	03/25/15	PURCHASED	388,609.	0.	0.	364,914.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
5985.634 TEMPLETON GLBL BOND FD ADV CL TGBAX	04/10/14	04/29/15	PURCHASED	78,532.	0.	0.	75,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
4038.772 TEMPLETON GLBL BOND FD ADV CL TGBAX	04/10/14	06/23/15	PURCHASED	52,989.	0.	0.	50,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
500 MERCK & CO INC NEW MRK	09/24/13	10/01/14	PURCHASED	23,955.	0.	0.	29,341.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1500 MERCK & CO INC NEW MRK	02/08/08	10/01/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	41,304.	0.	0.	88,023.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
100 AIR PRODUCTS & CHEMICAL INC APD	09/22/09	10/02/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	7,954.	0.	0.	12,750.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1000 TWENTY-FIRST CENTURY CLASS A FOXA	02/20/14	10/14/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	32,796.	0.	0.	32,251.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
2000 TWENTY-FIRST CENTURY CLASS A FOXA	02/07/14	10/14/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	64,642.	0.	0.	64,501.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
150 NORFOLK SOUTHERN CORP NSC	05/31/12	11/07/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	9,917.	0.	0.	16,883.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1100 OLD DOMINION FGHT LINES INC ODFL	11/11/13	11/12/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	52,909.	0.	0.	84,064.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
900 BB&T CORPORATION BBT	03/20/08	11/13/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	31,513.	0.	0.	33,758.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1700 BB&T CORPORATION BBT	02/11/08	11/13/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	56,700.	0.	0.	63,764.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1800 BB&T CORPORATION BBT	01/22/08	11/13/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	54,815.	0.	0.	67,515.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
200 JONES LANG LASALLE INC JLL	06/20/13	11/18/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	17,851.	0.	0.	28,469.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
120 STANLEY BLACK & DECKER INC SWK	10/19/12	11/18/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	8,433.	0.	0.	11,436.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
180 STANLEY BLACK & DECKER INC SWK	10/19/12	11/19/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	12,649.	0.	0.	17,041.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
150 STANLEY BLACK & DECKER INC SWK	06/28/12	11/19/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	9,433.	0.	0.	14,201.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
750 REGAL ENTMT GROUP CL A RGC	05/10/10	12/05/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	12,317.	0.	0.	15,956.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1200 REGAL ENTMT GROUP CL A RGC	05/07/10	12/05/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	19,327.	0.	0.	25,530.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1500 REGAL ENTMT GROUP CL A RGC	05/07/10	12/08/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	24,158.	0.	0.	31,392.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
450 REGAL ENTMT GROUP CL A RGC	05/25/10	12/08/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	6,633.	0.	0.	9,418.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1950 REGAL ENTMT GROUP CL A RGC	05/25/10	12/09/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	28,742.	0.	0.	40,459.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
3300 TARGET CORP COM TGT	01/07/08	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	159,620.	0.	0.	240,007.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 EXPRESS SCRIPTS HLDG CO COM ESRX	12/29/10	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	16,309.	0.	0.	25,030.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1300 EXPRESS SCRIPTS HLDG CO COM ESRX	09/22/09	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	51,537.	0.	0.	108,462.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1300 EXPRESS SCRIPTS HLDG CO COM ESRX	01/07/08	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	49,052.	0.	0.	108,462.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
5350 INTEL CORP INTC	08/22/13	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	119,411.	0.	0.	194,410.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1100 INTEL CORP INTC	02/12/08	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	23,082.	0.	0.	39,972.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
3200 GENERAL MILLS GIS	01/11/13	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	130,138.	0.	0.	166,799.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1100 BB&T CORPORATION BBT	03/20/08	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	38,516.	0.	0.	41,261.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
700 KIMBERLY CLARK CORP KMB	09/23/09	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	39,411.	0.	0.	79,485.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
900 KIMBERLY CLARK CORP KMB	02/19/09	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	42,150.	0.	0.	102,195.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
900 KIMBERLY CLARK CORP KMB	02/25/09	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	41,109.	0.	0.	102,195.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
600 DU PONT E I DE NEMOURS DD	09/21/05	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	23,342.	0.	0.	42,055.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 DU PONT E I DE NEMOURS DD	09/21/05	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	11,671.	0.	0.	21,027.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1000 DU PONT E I DE NEMOURS DD	10/13/05	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	38,255.	0.	0.	70,091.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
600 DU PONT E I DE NEMOURS DD	10/13/05	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	22,953.	0.	0.	42,055.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
6000 REGAL ENTMT GROUP CL A RGC	02/22/11	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	87,139.	0.	0.	123,355.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
3400 REGAL ENTMT GROUP CL A RGC	02/17/11	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	47,618.	0.	0.	69,901.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
2600 BB&T CORPORATION BBT	02/11/08	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	86,718.	0.	0.	97,526.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
2700 BB&T CORPORATION BBT	01/22/08	12/12/14	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	82,222.	0.	0.	101,277.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
50 VISA INC-CLASS A SHRS V	09/03/14	01/05/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	10,749.	0.	0.	12,959.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
400 LOWE'S COMPANIES INC LOW	11/12/12	01/08/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	12,773.	0.	0.	27,692.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1900 FRANKLIN RES INC BEN	09/22/09	01/16/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	65,064.	0.	0.	97,416.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
400 TYCO INTERNATIONAL PLC TYC	11/20/07	01/22/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	7,917.	0.	0.	16,954.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 TYCO INTERNATIONAL PLC TYC	02/05/02	01/22/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	5,717.	0.	0.	12,715.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1200 TYCO INTERNATIONAL PLC TYC	10/28/03	01/22/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	19,580.	0.	0.	50,861.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 AMERICAN EXPRESS CO AXP	09/22/09	02/18/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	10,253.	0.	0.	23,998.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 EXPRESS SCRIPTS HLDG CO COM ESRX	01/07/08	02/18/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	11,320.	0.	0.	25,512.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
100 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	02/07/14	02/19/15	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	4,861.	0.	0.
			<u>GROSS SALES PRICE</u>
			6,111.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
750 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	10/12/12	02/19/15	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	26,005.	0.	0.
			<u>GROSS SALES PRICE</u>
			45,830.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
550 ORACLE CORP ORCL	02/20/14	03/18/15	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	21,045.	0.	0.
			<u>GROSS SALES PRICE</u>
			24,323.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
1341 PROCTER & GAMBLE CO PG	09/22/09	04/21/15	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	76,589.	0.	0.
			<u>GROSS SALES PRICE</u>
			111,256.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
2050 INTERNATIONAL PAPER CO IP	01/16/15	06/05/15	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	110,467.	0.	0.
			<u>GROSS SALES PRICE</u>
			104,923.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
900 ORACLE CORP ORCL	02/20/14	06/05/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	34,438.	0.	0.	39,417.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1750 ORACLE CORP ORCL	02/07/14	06/05/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	65,099.	0.	0.	76,644.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
250 PIONEER NATURAL RESOURCES CO PXD	01/30/15	07/07/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	37,116.	0.	0.	32,848.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 CVS HEALTH CORP CVS	09/22/09	07/08/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	10,818.	0.	0.	31,392.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
100 CVS HEALTH CORP CVS	01/20/10	07/08/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,383.	0.	0.	10,464.

<u>DESCRIPTION</u>		<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
350 MCDONALDS CORP	COM MCD	02/22/11	07/23/15	PURCHASED	
		<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
		26,693.	0.	0.	34,284.

<u>DESCRIPTION</u>		<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
400 MCDONALDS CORP	COM MCD	03/15/11	07/23/15	PURCHASED	
		<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
		29,961.	0.	0.	39,181.

<u>DESCRIPTION</u>		<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
400 TIME WARNER INC TWX		07/17/14	08/27/15	PURCHASED	
		<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
		34,286.	0.	0.	29,245.

<u>DESCRIPTION</u>		<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
450 TIME WARNER INC TWX		08/19/14	08/27/15	PURCHASED	
		<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
		34,652.	0.	0.	32,901.

<u>DESCRIPTION</u>		<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
320 CHEMOURS (THE) CO SHS CC		10/13/05	09/09/15	PURCHASED	
		<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
		3,112.	0.	0.	2,999.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 TJX COS INC NEW TJX	09/04/14	09/14/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	18,366.	0.	0.	21,452.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
150 ABBVIE INC SHS ABBV	02/11/14	09/14/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	7,399.	0.	0.	8,847.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
150 ABBVIE INC SHS ABBV	07/12/04	09/14/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,157.	0.	0.	8,847.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
250 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	10/12/12	09/14/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	8,668.	0.	0.	15,592.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
50 COGNIZANT TECHNOLOGY SOLUTIONS CL A CTSH	09/11/12	09/14/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,684.	0.	0.	3,118.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
54.121 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	09/19/14	10/06/14	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	10,036.	0.	0.	9,814.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
57.693 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	09/20/13	10/06/14	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	9,090.	0.	0.	10,461.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
53.63 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	05/28/13	10/06/14	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	8,232.	0.	0.	9,725.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
55.634 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	03/21/14	06/03/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	9,571.	0.	0.	10,886.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
62.936 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	12/23/13	06/03/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	10,599.	0.	0.	12,315.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
9.19 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	01/27/14	06/03/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,510.	0.	0.	1,798.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
55.146 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	06/20/14	06/23/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	9,982.	0.	0.	10,803.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
455.345 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	01/27/14	06/23/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	74,831.	0.	0.	89,197.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
62.722 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	12/17/14	09/30/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	11,637.	0.	0.	11,111.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
143.96 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	01/27/14	09/30/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	23,658.	0.	0.	25,501.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
357.843 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	05/28/13	09/30/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	54,925.	0.	0.	63,388.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
427.533 VANGUARD ADMIRAL REIT INDEX FUND VGSLX	11/06/13	04/27/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	41,363.	0.	0.	50,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
560.643 VANGUARD ADMIRAL REIT INDEX FUND VGSLX	11/06/13	09/30/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	53,874.	0.	0.	60,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
216.503 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	01/28/08	06/03/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	5,603.	0.	0.	4,791.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
4302.25 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	08/25/06	06/03/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	106,093.	0.	0.	95,209.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
118.294 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRAL SHRS VEUSX	06/23/14	06/23/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	8,935.	0.	0.	8,502.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
109.239 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRAL SHRS VEUSX	03/24/14	06/23/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	7,842.	0.	0.	7,851.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
23.711 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRAL SHRS VEUSX	12/19/13	06/23/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,675.	0.	0.	1,704.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
444.457 VANGUARD EUROPEAN STOCK INDEX FUND ADMIRAL SHRS VEUSX	11/01/13	06/23/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	31,308.	0.	0.	31,943.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2277.904 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	04/24/15	06/23/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	84,396.	0.	0.	80,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
2270.663 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	05/28/15	06/23/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	50,091.	0.	0.	50,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
791237.1206198 MFO - NORTHPOINTE FUND A NORTHA	01/03/05	10/16/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,229,164.	0.	0.	1,245,136.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
900000 INTEGRAL CAPITAL PARTNERS VI INTEGRAL6	12/31/11	12/15/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	8,863.	0.	0.	35,660.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
50 TWITTER INC TWTR	04/07/11	02/13/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	618.	0.	0.	2,429.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
405 TWITTER INC TWTR	02/04/11	02/13/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	4,050.	0.	0.	19,678.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
472 SOLARCITY CORPORATION SCTY	08/10/07	06/26/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,134.	0.	0.	26,325.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
603 SOLARCITY CORPORATION SCTY	08/10/07	08/05/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,448.	0.	0.	36,668.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1340.614 STEELPATH MLP SELECT 40 CL I OSPSX	08/07/13	10/06/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	14,451.	0.	0.	17,991.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
2385.168 STEELPATH MLP SELECT 40 CL I OSPSX	01/28/13	10/06/14	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	24,263.	0.	0.	32,009.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
4185 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PSHZF	06/04/15	08/27/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	113,394.	0.	0.	105,531.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
3365 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PSHZF	06/04/15	08/28/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	91,176.	0.	0.	86,233.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2993 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PSHZF	03/25/15	08/28/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	78,299.	0.	0.	76,700.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
691 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PSHZF	03/25/15	08/31/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	18,077.	0.	0.	17,680.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2167 PERSHING SQUARE HOLDINGS USD PAR ORDINARY PSHZF	03/25/15	09/01/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	56,690.	0.	0.	54,092.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
0 AIG LITIGATION AIGOLD	11/17/13	11/18/14	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	66.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
0 KIT DIGITAL INC KITD	02/04/14	02/05/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	0.	0.	0.	189.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
0 SCHERING PLOUGH LITIGATION SGPOLD	02/08/14	02/09/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	0.	0.	0.	849.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
0 CIBER INC. CBROLD	04/26/14	04/27/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	0.	0.	0.	261.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO EQUITY FUND (JOINT VENTURE)			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	7,749.	0.	0.	7,798.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO EQUITY FUND (JOINT VENTURE)			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	45,845.	0.	0.	59,233.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO WESTFIELD FUND A (JOINT VENTURE)			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	370,264.	0.	0.	334,446.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO WESTFIELD FUND A (JOINT VENTURE)			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	338,438.	0.	0.	611,011.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO TOWLE FUND (JOINT VENTURE)			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	112,463.	0.	0.	104,262.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO TOWLE FUND (JOINT VENTURE)			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	274,336.	0.	0.	432,058.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
INTEGRAL CAPITAL PARTNERS VI (JOINT VENTURE)			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	44,811.	0.	0.	0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO NORTHPOINTE FUND A (JOINT VENTURE)			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,773,458.	0.	0.	1,754,496.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO NORTHPOINTE FUND A (JOINT VENTURE)			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	429,762.	0.	0.	716,475.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WAM INTERNATIONAL EQUITY COMMON TR FUND			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	20,287.	0.	0.	19,029.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WAM INTERNATIONAL EQUITY COMMON TR FUND			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,126.	0.	0.	1,210.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WAM INTERNATIONAL EQUITY COMMON TR FUND			PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	208.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
WAM INTERNATIONAL EQUITY COMMON TR FUND			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	0.	0.	0.
			GROSS SALES PRICE
			685.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	140,570.	0.	0.
			GROSS SALES PRICE
			130,768.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	0.	0.	0.
			GROSS SALES PRICE
			3,379.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
CROSSLINK VENTURES V FROM SCH K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	18,132.	0.	0.
			GROSS SALES PRICE
			0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
CROSSLINK VENTURES VI FROM SCH K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	0.	0.	0.
			GROSS SALES PRICE
			452.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
CROSSLINK VENTURES VI FROM SCH K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	0.	0.	0.
			GROSS SALES PRICE
			801.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
TGAP VENTURE CAPITAL FUND FROM SCH K-1			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	38,095.	0.	0.
			GROSS SALES PRICE
			0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ROUNDING			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	0.	0.	0.
			GROSS SALES PRICE
			7.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
TWC - YAHOO TUMBLER PJT TITAN DOUBLE REPORTED			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	2,679.	0.	0.
			GROSS SALES PRICE
			2,679.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
TWC - YUB COUPON STKHLDR DOUBLE REPORTED			PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	3.	0.	0.
			GROSS SALES PRICE
			3.

TOTAL ON FORM 199, PG 2, LINE 6	10,013,398.	0.	0.	11,779,697.
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FORM 199	OTHER INCOME	STATEMENT	3
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<u>DESCRIPTION</u>	<u>AMOUNT</u>
CAPITAL GAINS DIVIDENDS	113,800.
TOTAL TO FORM 199, PART II, LINE 7	113,800.

FORM 199 CASH CONTRIBUTIONS, GIFTS, GRANTS STATEMENT 4
AND SIMILAR AMOUNTS PAID

ACTIVITY CLASSIFICATION: GENERAL SUPPORT

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BILL OF RIGHTS DEFENSE COMMITTEE 8 BRIDGE ST., STE A - NORTHAMPTON, MA 01060	NONE	20,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING, SUITE 200 - NOVATO, CA 94949	NONE	531,200.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROJECT ON GOVERNMENT OVERSIGHT 1100 G ST. NW, STE.500 - WASHINGTON, DC 20005	NONE	40,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

TOTAL FOR THIS ACTIVITY	591,200.
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ACTIVITY CLASSIFICATION: ENVIRONMENTAL, WILDLIFE AND AGRICULTURE

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
REGENTS OF UNIVERSITY OF CALIFORNIA 2195 HEARST AVE., RM. 130 - BERKELEY, CA 94720-1103	NONE	30,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
XERCES SOCIETY 628 NE BROADWAY, STE. 200 - PORTLAND, OR 97232	NONE	40,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CENTER FOR THE STUDY OF THE AMERICAS 1442 WALNUT ST. #405 - BERKELEY, CA 94709	NONE	37,800.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CERES TRUST 150 SOUTH WACKER DRIVE, STE 2400 - CHICAGO, IL 60606	NONE	5,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMING CLEAN INC 28 VERNON ST, STE 434 - BRATTLEBORO, VT 05301	NONE	7,500.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ECOLOGY ACTION MID PENINSULA-ECOPOL 5798 RIDGEWOOD ROAD - WILITS, CA 95490	NONE	20,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF ETC 331 W. MAIN ST., STE 307 - DURHAM, NC 27701	NONE	40,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF ETC 331 W. MAIN ST., STE 307 - DURHAM, NC 27701	NONE	41,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF ETC 331 W. MAIN ST., STE 307 - DURHAM, NC 27701	NONE	20,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF ETC 331 W. MAIN ST., STE 307 - DURHAM, NC 27701	NONE	25,545.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF ETC 331 W. MAIN ST., STE 307 - DURHAM, NC 27701	NONE	56,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY 398 60TH STREET - OAKLAND, CA 94618	NONE	40,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
INTERNATIONAL FORUM ON GLOBALIZATION 1009 GENERAL KENNEDY AVE. - SAN FRANCISCO, CA 94129	NONE	5,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MOVEMENT STRATEGY CENTER 436 14TH STREET, 5TH FLOOR - OAKLAND, CA 94612	NONE	20,500.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NORTHWEST CENTER FOR ALTERNATIVES TO PESTICIDES 5902 BRIAN WAY - BOISE, ID 83716	NONE	10,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

TOTAL FOR THIS ACTIVITY	398,345.
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ACTIVITY CLASSIFICATION: PUBLIC AWARENESS

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PUBLIC CITIZEN 215 PENNSYLVANIA AVE., SE - WASHINGTON, DC 20003	NONE	125,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SIERRA CLUB FOUNDATION 85 SECOND ST., SUITE 750 - SAN FRANCISCO, CA 94105-3441	NONE	70,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SYRACUSE UNIVERSITY OFFICE OF SPONSORED PROGRAMS BOWNE HALL - SYRACUSE, NY 13244	NONE	15,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FREE PRESS 40 MAIN STREET, SUITE 301 - FLORENCE, MA 01062	NONE	20,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NATIONAL SECURITY ARCHIVE FUND, INC. 2130 H STREET, NW - WASHINGTON, DC 20037	NONE	40,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

TOTAL FOR THIS
ACTIVITY 270,000.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9 1,259,545.

FORM 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
ALLOCATION FROM RELATED EXEMPT SEE STATEMENT 16 FOR EXPLANATION, CA 95472	ENTITY , CS FUND 0.00	0.
MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 4.00	0.
MICHAEL WARSH 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 2.00	2,931.
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 3.00	8,357.
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR 20.00	118,465.
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	VP/TRUSTEE 3.00	8,409.
TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE, CA 95472	TREASURER/TRUSTEE 2.00	2,931.
KAU'I KELIPIO 469 BOHEMIAN HWY FREESTONE, CA 95472	SECRETARY/TRUSTEE 2.00	2,931.

TOTAL TO FORM 199, PART II, LINE 11 144,024.

FORM 199	OTHER EXPENSES	STATEMENT	6
DESCRIPTION		AMOUNT	
PENSION PLANS, EMPLOYEE BENEFITS		126,554.	
ACCOUNTING FEES		3,850.	
OTHER PROFESSIONAL FEES		32,814.	
TRAVEL, CONFERENCES, AND MEETINGS		46,134.	
PRINTING AND PUBLICATIONS		2,494.	
INVESTMENT INTEREST FROM SCH. K-1 - ARBORETUM VENTURES III, L.P.		60.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - ARBORETUM VENTURES III, L.P.		3,642.	
INVESTMENT INTEREST FROM SCH. K-1 - CROSSLINK VENTURES V, L.P.		120.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES V, L.P.		5,695.	
INVESTMENT INTEREST FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.		101.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.		1,118.	
NON-DEDUCTIBLE EXP FROM SCH. K-1 - DRAPER FISHER JURVET		45.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - DRAPER FISHER JURVET		13,405.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - INTEGRAL CAPITAL PARTNERS VI		561.	
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO NORTHPOINTE FUND A		9,495.	
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO TOWLE FUND		10,968.	
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO WESTFIELD FUND A		7,912.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND		4,578.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND II		6,694.	
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO D&D SMID CAP VALUE FUND		396.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - WORLD ASSET MGMT. INTL. EQUITY FUND		2,163.	
APPRAISAL FEES FOR INVESTMENT ASSET		1,350.	
COMPUTER COSTS		13,092.	
OFFICE SUPPLIES		11,113.	
POSTAGE		1,901.	
STATE FILING FEE		160.	
TELEPHONE		2,597.	
DUES & MEMBERSHIPS		5,623.	
INSURANCE		10,819.	
FUNDER OUTREACH		10,303.	
SPEAKERS, BOARD MEETING		866.	
HONORARIA		3,462.	
TOTAL TO FORM 199, PART II, LINE 17		340,085.	

FORM 199	INVESTMENTS IN OTHER BONDS	STATEMENT	7
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
60895.047 SHS TEMPLETON GLOBAL BOND FUND ADV CL	798,956.	274,847.	
67226.184 SHS. BLACKROCK FLOATING RATE INCOME PORTFOLIO CL	797,485.	703,172.	
109368.73 SHS. VANGUARD ADMIRAL HIGH YIELD CORPORATE FD,	744,271.	592,184.	
94584.911 SHS VANGUARD FIXED INCOME SHORT-TERM INVESTMENT GR,	1,183,893.	996,440.	
7814.714 VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND	520,938.	548,884.	
TOTAL TO FORM 199, SCHEDULE L, LINE 6	4,045,543.	3,115,527.	

FORM 199	INVESTMENTS IN STOCK	STATEMENT	8
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
2400.00 SHS. ABBOTT LABORATORIES,	33,779.	61,822.	
1650.00 SHS. ABBVIE INC	44,029.	33,473.	
500.00 SHS. AIR PRODUCTS AND CHEMICALS, INC.,	47,721.	39,767.	
1650.00 SHS. AMERICAN AIRLINES GROUP INC	0.	63,326.	
1250.00 SHS. AMERICAN EXPRESS COMPANY,	42,721.	32,468.	
1150.00 SHS. ANADARKO PETROLEUM CORPORATION,	31,763.	90,083.	
1,330 SHS APPLE INC	102,043.	102,043.	
4795.216 SHS. ARIEL INVT TR APPRECIATION,	174,954.	203,035.	
3391.39 SHS. ARIEL INVT TR ARIEL FUND,	137,000.	166,433.	
4400.00 SHS. BB&T CORPORATION,	143,027.	0.	
350.00 SHS. BLACKROCK INC,	62,932.	62,932.	
2150.00 SHS. CBS CORP NEW CL B	0.	106,031.	
4459.439 SHS CALVERT SOCIAL INVESTMENT FUND EQUITY - A,	135,483.	155,074.	
2650.00 SHS. COCA-COLA COMPANY (THE),	66,733.	66,733.	
1550.00 SHS. COGNIZANT TECHNOLOGY SOLUTIONS,	92,755.	51,537.	
1450.00 SHS. CONOCOPHILLIPS,	49,904.	67,289.	
1000.00 SHS. CVS HEALTH CORPORATION,	48,031.	33,830.	
4564.975 SHS. DOMINI SOCIAL EQUITY FUND,	116,434.	132,568.	
126948.742 SHS. DREYFUS TOTAL EMERGING MARKETS CL I,	1,326,594.	1,526,594.	
900.00 SHS. DISNEY (WALT) CO COM STK	58,035.	58,035.	
2150.00 SHS. DOW CHEMICAL CO	0.	95,148.	
1600.00 SHS. E.I. DU PONT DE NEMOURS AND COMPANY,	61,597.	58,095.	
1550.00 SHS. DUNKIN BRANDS GROUP,	0.	74,827.	
2250.00 SHS. EBAY INC.,	120,044.	47,142.	
3800.00 SHS. EMC CORPORATION,	54,472.	54,472.	
1200.00 SHS. EOG RESOURCES, INC	84,725.	102,916.	

1300.00 SHS. EXPRESS SCRIPTS HOLDING COMPANY,	67,847.	49,052.
1900.00 SHS. FRANKLIN RESOURCES, INC.,	65,064.	0.
2200.00 SHS. GLAXOSMITHKLINE PLC ADR	0.	100,715.
1050.00 SHS. JOHNSON & JOHNSON,	64,065.	64,065.
500 SHS. JONES LANG LASALLE INC COM	62,480.	44,628.
1900.00 SHS. JP MORGAN CHASE & CO	92,502.	92,502.
700 SHS. KANSAS CITY SOUTHERN	68,550.	68,550.
1600 SHS LOWES COS INC COM	63,428.	50,654.
750.00 SHS. MCDONALD'S CORPORATION,	56,654.	0.
2000.00 SHS. MERCK & CO., INC.,	65,258.	0.
1.0661 SHS MFO - NORTHPOINTE FUND A, RESIDUAL	967,635.	7,463.
1281116.7996598 SHS MFO- D&D SMID CAP VALUE FUND	0.	1,279,072.
226647.1120567 SHS. MFO - TOWLE FUND,	786,605.	923,034.
16464.682285 SHS. MFO - WESTFIELD FUND A,	796,439.	853,457.
26713.25 SHS. MFO EQUITY FUND,	127,013.	144,216.
2350.00 SHS MICROCHIP TECHNOLOGY INC	0.	97,817.
2950 SHS MONDELEZ INTL INC CL A	95,117.	95,117.
3350.00 SHS MORGAN STANLEY	0.	118,121.
1450.00 SHS. MYLAN NV	0.	107,241.
900.00 SHS. NORFOLK SOUTHERN CORPORATION,	69,422.	59,504.
950.00 SHS. OLD DOMINION FGHT LINES INS	98,290.	45,381.
3200.00 SHS. ORACLE CORP	120,582.	0.
2250.00 SHS. PAYPAL HLDGS INC	0.	72,902.
1300.00 SHS. PEPSICO, INC.,	73,406.	73,406.
1400.00 SHS. PHILLIPS 66	70,291.	116,442.
1341.00 SHS. PROCTER & GAMBLE COMPANY, THE,	76,589.	0.
1200.00 SHS. QUALCOMM INCORPORATED,	41,251.	41,251.
5000.00 SHS. REGAL ENTERTAINMENT GROUP,	91,177.	99,469.
1000.00 SHS. SCHLUMBERGER LIMITED,	13,844.	13,844.
10851.669 SHS SENTINEL SUSTAINABLE GROWTH OPPORTUNITIES,	123,729.	149,695.
750.00 SHS. STANLEY BLACK AND DECKER, INC.,	77,683.	47,167.
1300.00 SHS. STRYKER CORPORATION,	4,098.	4,098.
62148.981 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND,	1,083,400.	1,201,612.
85850.00 SHS. TIME WARNER INC	68,938.	0.
1400.00 SHS. TJX COS INC NEW	70,402.	86,458.
3000.00 SHS. TWENTY-FIRST CENTURY FOX	97,437.	0.
1900.00 SHS. TYCO INTERNATIONAL LTD.,	33,214.	0.
950.00 SHS UNITED PARCEL SVC CL B	0.	94,026.
950.00 SHS. UNITED TECHNOLOGIES CORPORATION,	50,305.	50,305.
10114.067 SHS VANGUARD INDEX FDS 500 ADMIRAL	1,654,284.	1,441,850.
40479.82 SHS. VANGUARD INTL ADM EMERGING MKTS INDEX FD,	1,247,148.	1,293,399.
7156.607 SHS. VANGUARD ADMIRAL REIT INDEX FUND,	577,516.	483,791.
15298.045 SHS. VANGUARD FTSE SOCIAL INDEX FUND,	115,698.	118,207.
1850.00 SHS. VERIZON COMMUNICATIONS INC.,	58,471.	58,471.
1800.00 SHS. VISA INC CL A SHRS	107,165.	96,416.
1550.00 SHS. WASTE MANAGEMENT INC.,	51,289.	51,289.
1250.00 SHS. WYNDHAM WORLDWIDE CORP	0.	100,459.
84960.8062 SHS. WORLD ASSET MGMT INTERNATIONAL FUND,	644,038.	737,644.
490.00 SHS TWITTER INC	0.	6,056.
4700.00 SHS. ARES CAPITAL CORPORATION,	304,892.	304,892.
TOTAL TO FORM 199, SCHEDULE L, LINE 7	13,437,992.	14,429,411.

FORM 199	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
ARBORETUM VENTURES III	139,982.	136,279.	
79249 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	1,600,000.	1,600,000.	
68712 SHS BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	300,000.	700,000.	
18100.00 SHS CATALYST HEDGED FUTURES STRATEGY FUND CL I	0.	200,000.	
63311 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	300,000.	700,000.	
12999.00 SHS PERSHING SQUARE HOLDINGS USD PAR ORDINARY	0.	340,062.	
ARTWORK	50,075.	51,701.	
CROSSLINK VENTURES V L.P.	273,289.	249,343.	
CROSSLINK VI VENTURE FUND	74,943.	74,977.	
DRAPER FISHER JURVETSON GROWTH FUND LP	410,159.	386,955.	
2650.00 SHS KINDER MORGAN INC. DEL	0.	111,782.	
900000.00 SHS. INTEGRAL CAPITAL PARTNERS VI,	54,235.	0.	
61771.819 SHS. STEELPATH MLP SELECT 40 CL A,	621,818.	539,493.	
TGAP VENTURE CAPITAL FUND II, L.P.	242,717.	236,221.	
TGAP VENTURE CAPITAL FUND, L.P.	221,952.	169,074.	
TOTAL TO FORM 199, SCHEDULE L, LINE 9	4,289,170.	5,495,887.	

FORM 199	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
ARBORETUM VENTURES III-CAPITAL COMMITMENT	45,000.	19,650.	
CROSSLINK VENTURES V - CAPITAL COMMITMENT	107,382.	91,355.	
CROSSLINK VI VENTURE FUND - CAPITAL COMM.	13,008.	9,008.	
TGAP VENTURE CAPITAL - CAPITAL COMMITMENT	17,500.	17,500.	
TGAP VENTURE CAPITAL FUND II - CAP COMMIT	88,000.	74,250.	
TOTAL TO FORM 199, SCHEDULE L, LINE 18	270,890.	211,763.	

Voucher at bottom of page.

DO NOT MAIL A PAPER COPY OF THE CORPORATE OR EXEMPT ORGANIZATION TAX RETURN WITH THE PAYMENT VOUCHER.
If the amount of payment is zero, do not mail this voucher.

WHERE TO FILE: Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the corporation number or FEIN and "2014 FTB 3586" on the check or money order. Detach voucher below. Enclose, but **do not** staple, payment with voucher and mail to:
**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**
Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

WHEN TO FILE: **Fiscal Year - See instructions.**
Calendar Year - File and Pay by March 16, 2015.
When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

ONLINE SERVICES: Corporations can make payments online with Web Pay for Businesses. After a one-time online registration, corporations can make an immediate payment or schedule payments up to a year in advance. Go to ftb.ca.gov for more information.

439035
12-04-14

--- DETACH HERE --- IF NO PAYMENT IS DUE OR PAID ELECTRONICALLY, DO NOT MAIL THIS VOUCHER --- DETACH HERE ---

CAUTION: You may be required to pay electronically, see instructions.

TAXABLE YEAR **2014** **Payment Voucher for Corps and Exempt Orgs e-filed Returns**

CALIFORNIA FORM
3586 (e-file)

1268138 WARS 68-0049658 000000000000 14 FORM 3
TYB 10-01-2014 TYE 09-30-2015
WARSH MOTT LEGACY

469 BOHEMIAN HIGHWAY
FREESTONE CA 95472-9579

(707) 874-2942

Total Payment Amt 10.

TAXABLE YEAR
2014

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name	Identifying number
WARSH MOTT LEGACY	68-0049658

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	14,275,868.00
2 Total gross income (Form 199, line 8)	2	4,262,470.00
3 Total expenses and disbursements (Form 199, line 9)	3	2,285,339.00

Part II Settle Your Account Electronically for Taxable Year 2014

4 <input type="checkbox"/> Electronic funds withdrawal	4a Amount	4b Withdrawal date (mm/dd/yyyy)
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Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____	7 Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
6 Account number _____	

Part IV Declaration of Officer



I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2014 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider, the reason(s) for the delay.**

Sign Here			
	Signature of Officer	Date	EXECUTIVE DIRECTOR

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2014 e-file Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature 	Date	Check if also paid preparer <input type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN 378-68-1951
	Firm's name (or yours if self-employed) and address 	MFO EFILING SERVICES CO.			FEIN 20-1597091
		111 E. COURT STREET SUITE 3D			ZIP Code 48502
		FLINT, MI			

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature 	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN P00118036
	Firm's name (or yours if self-employed) and address 	MFO EFILING SERVICES CO		FEIN 20-1597091
		111 E COURT STREET SUITE 3D		ZIP Code 48502-1649
		FLINT, MI		

MAIL TO:
 Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470
 Telephone: (916) 445-2021

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

**ANNUAL
 REGISTRATION RENEWAL FEE REPORT
 TO ATTORNEY GENERAL OF CALIFORNIA**

Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.

State Charity Registration Number: CT <u>58422</u> WARSH MOTT LEGACY <small>Name of Organization</small> <u>469 BOHEMIAN HIGHWAY</u> <small>Address (Number and Street)</small> <u>FREESTONE, CA 95472-9579</u> <small>City or Town, State and ZIP Code</small>	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>1268138</u> Federal Employer I.D. No. <u>68-0049658</u>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)
 Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 10/01/2014 ending 09/30/2015) list:
 Gross annual revenue \$ 4,262,470. Total assets \$ 26,752,116.

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did non-program expenditures exceed 50% of gross revenues?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.		X
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.		X
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.		X
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	X	

Organization's area code and telephone number (707) 874-2942

Organization's e-mail address INQUIRIES@CSFUND.ORG

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

ROXANNE TURNAGE

EXECUTIVE DIRECTOR

Signature of authorized officer

Printed Name

Title

Date