

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2015, or fiscal year beginning OCT 1, 2015, and ending SEP 30, 2016

2015

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

BAILEY MALONE

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>14,201.</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 2015 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 2015 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 2015 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 ▶ *Paul Valenz* Date ▶ 5/23/17

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 2015 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 ▶ *Paul Valenz CPA* Date ▶ 5/23/17

**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

2015

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 2015 or tax year beginning **OCT 1, 2015**, and ending **SEP 30, 2016**

Name of foundation WARSH MOTT LEGACY		A Employer identification number 68-0049658
Number and street (or P.O. box number if mail is not delivered to street address) 469 BOHEMIAN HIGHWAY	Room/suite	B Telephone number (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) \$ 27,722,335.	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	728.	728.		STATEMENT 1
	4 Dividends and interest from securities	474,961.	474,961.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,060,456.			
	b Gross sales price for all assets on line 6a	11,289,906.			
	7 Capital gain net income (from Part IV, line 2)		1,060,456.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	18,517.	0.	18,517.	STATEMENT 3	
12 Total. Add lines 1 through 11	3,354,662.	1,536,145.	18,517.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	159,895.	4,199.	0.	155,696.
	14 Other employee salaries and wages	468,590.	1,273.	0.	465,739.
	15 Pension plans, employee benefits	153,934.	986.	0.	152,861.
	16a Legal fees				
	b Accounting fees	27,850.	0.	0.	27,850.
	c Other professional fees	48,096.	46,014.	0.	2,007.
	17 Interest				
	18 Taxes	54,765.	6,755.	0.	47,387.
	19 Depreciation and depletion				
	20 Occupancy	20,336.	0.	0.	20,206.
	21 Travel, conferences, and meetings	64,650.	0.	0.	58,239.
	22 Printing and publications	2,511.	0.	0.	2,411.
	23 Other expenses	131,342.	56,837.	0.	74,047.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,131,969.	116,064.	0.	1,006,443.
	25 Contributions, gifts, grants paid	2,059,940.			2,029,940.
26 Total expenses and disbursements. Add lines 24 and 25	3,191,909.	116,064.	0.	3,036,383.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	162,753.				
b Net investment income (if negative, enter -0-)		1,420,081.			
c Adjusted net income (if negative, enter -0-)			18,517.		

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	20,493.	19,993.	19,993.
	2 Savings and temporary cash investments	917,842.	406,087.	406,087.
	3 Accounts receivable	2,532.		
	Less: allowance for doubtful accounts	29,388.	2,532.	2,532.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 9 14,429,411.	14,195,414.	17,472,015.
	c Investments - corporate bonds	STMT 10 3,115,527.	3,299,710.	3,265,519.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 11 5,495,887.	5,530,968.	6,556,189.	
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)	24,008,548.	23,454,704.	27,722,335.	
Liabilities	17 Accounts payable and accrued expenses		10,000.	
	18 Grants payable		30,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)	STATEMENT 12 211,763.	158,814.	
23 Total liabilities (add lines 17 through 22)	211,763.	198,814.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here	<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	21,229,209.	20,688,314.		
30 Total net assets or fund balances	23,796,785.	23,255,890.		
31 Total liabilities and net assets/fund balances	24,008,548.	23,454,704.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,796,785.
2 Enter amount from Part I, line 27a	2	162,753.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	23,959,538.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	703,648.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,255,890.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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	11,289,906.		10,229,450.	1,060,456.

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			1,060,456.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,060,456.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). 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))
2014	2,078,223.	29,100,863.	.071414
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

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

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, credits/payments, and tax due/overpayment. Total tax due is 19,299.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes Yes/No columns.

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?
Website address WWW.CSFUND.ORG
14 The books are in care of BAILEY MALONE Telephone no. (707) 874-2942
Located at 469 BOHEMIAN HIGHWAY, FREESTONE, CA ZIP+4 95472-9579
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
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 2015?

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 13		159,895.	32,799.	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 Yes No **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	20,073,564.
b	Average of monthly cash balances	1b	994,979.
c	Fair market value of all other assets	1c	6,346,548.
d	Total (add lines 1a, b, and c)	1d	27,415,091.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,415,091.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	411,226.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,003,865.
6	Minimum investment return. Enter 5% of line 5	6	1,350,193.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,350,193.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,201.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,201.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,335,992.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,335,992.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,335,992.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,036,383.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,036,383.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,201.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,022,182.

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

Part XIII Undistributed Income (see instructions)

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

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

MARYANNE MOTT

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

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:

**BAILEY MALONE, 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALLIANCE FOR GLOBAL JUSTICE 225 EAST 26TH STREET TUCSON, AZ 85713	NONE	PC	BLACK MOVEMENT LAW PROJECT	15,000.
AMERICAN CONSTITUTION SOCIETY 1333 H ST, NW, 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	45,000.
AS YOU SOW 1611 TELEGRAPH AVENUE, SUITE 1450 OAKLAND, CA 94612	NONE	PC	NANOMATERIALS IN FOOD PROGRAM	40,000.
BILL OF RIGHTS DEFENSE COMMITTEE 8 BRIDGE ST., STE A NORTHAMPTON, MA 01060	NONE	PC	GENERAL SUPPORT	30,000.
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK, NY 10013	NONE	PC	LIBERTY & NATIONAL SECURITY PROGRAM	40,000.
Total	SEE CONTINUATION SHEET(S)			2,029,940.
b Approved for future payment				
REGENTS OF UNIVERSITY OF CALIFORNIA 2195 HEARST AVE., RM. 130 BERKELEY, CA 94720-1103	NONE	PC	UC BERKELEY: NATIVE POLLINATORS AS GATEWAY TO DIVERSIFIED FARMING SYSTEMS, YEAR 2	30,000.
Total				30,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	728.	
4 Dividends and interest from securities			14	474,961.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,060,456.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REFUND OF EXCISE TAX					
b OVERPAYMENT					18,517.
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,536,145.	18,517.
13 Total. Add line 12, columns (b), (d), and (e)			13	1,554,662.	

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

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

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 [X] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 5/23/17 Title: EXECUTIVE DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes [] No

Paid Preparer Use Only: Preparer's name: PAUL VALACAK, Preparer's signature: Paul Valacak CPA, Date: 5/9/17, Check self-employed: [], PTIN: P0018036, Firm's name: MFO EFILING SERVICES CO, 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 MFO EQUITY FUND (JOINT VENTURE) 2016	P		
b MFO EQUITY FUND (JOINT VENTURE) 2016	P		
c MFO EQUITY FUND (JOINT VENTURE)	P		
d MFO EQUITY FUND (JOINT VENTURE)	P		
e MFO WESTFIELD FUND A (JOINT VENTURE)	P		
f MFO WESTFIELD FUND A (JOINT VENTURE)	P		
g MFO TOWLE FUND (JOINT VENTURE)	P		
h MFO TOWLE FUND (JOINT VENTURE)	P		
i WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
j WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
k WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
l WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
m MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		
n MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		
o DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE	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 2,549.		3,008.	-459.
b 13,882.		10,900.	2,982.
c 8,095.		8,856.	-761.
d 25,838.		16,555.	9,283.
e 368,085.		455,379.	-87,294.
f 606,448.		324,148.	282,300.
g 90,247.		204,646.	-114,399.
h 468,459.		312,618.	155,841.
i 20,726.		23,304.	-2,578.
j 769,976.		722,582.	47,394.
k		35,337.	-35,337.
l 15,444.			15,444.
m 402,887.		418,568.	-15,681.
n 34,177.		26,839.	7,338.
o 2,880.			2,880.

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			-459.
b			2,982.
c			-761.
d			9,283.
e			-87,294.
f			282,300.
g			-114,399.
h			155,841.
i			-2,578.
j			47,394.
k			-35,337.
l			15,444.
m			-15,681.
n			7,338.
o			2,880.

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 CROSSLINK VENTURES V FROM SCH K-1	P		
b CROSSLINK VENTURES V FROM SCH K-1	P		
c CROSSLINK VENTURES VI FROM SCH K-1	P		
d CROSSLINK VENTURES VI FROM SCH K-1	P		
e ARBORETUM VENTURES III FROM SCHEDULE K-1	P		
f TGAP VENTURE CAPITAL FUND	P		
g TGAP VENTURE CAPITAL FUND	P		
h TGAP VENTURE CAPITAL FUND	P		
i 53600 VANGUARD PRIME MONEY MARKET FUND VMMXX	P	03/20/15	10/13/15
j 88800 VANGUARD PRIME MONEY MARKET FUND VMMXX	P	03/20/15	04/05/16
k 76199.59 VANGUARD PRIME MONEY MARKET FUND VMMXX	P	03/20/15	09/08/16
l 107600 VANGUARD FEDERAL MONEY MARKET FUND VMFXX	P	09/08/16	09/13/16
m 4945.598 BLACKROCK FLOATING RATE INCOME PORTFOLIO	P	03/31/15	10/01/15
n 236.359 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	01/30/15	12/11/15
o 222.521 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	02/27/15	12/11/15

(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 250.			250.
b		53,155.	-53,155.
c 47.			47.
d		8,625.	-8,625.
e		11,943.	-11,943.
f 198.			198.
g			0.
h			0.
i 53,600.		53,600.	0.
j 88,800.		88,800.	0.
k 76,200.		76,200.	0.
l 107,600.		107,600.	0.
m 50,000.		51,088.	-1,088.
n 2,508.		2,536.	-28.
o 2,361.		2,381.	-20.

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			250.
b			-53,155.
c			47.
d			-8,625.
e			-11,943.
f			198.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			-1,088.
n			-28.
o			-20.

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	235.933 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	12/31/14	12/11/15
b	182.631 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	12/17/14	12/11/15
c	140.485 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	12/17/14	12/11/15
d	287.253 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	06/29/12	12/11/15
e	12796.745 VANGUARD SHORT TERM CORPORATE FUND VFSU	P	10/28/14	12/11/15
f	141.337 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	07/31/14	12/11/15
g	227.136 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	11/28/14	12/11/15
h	188.075 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	10/31/14	12/11/15
i	2798.507 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	10/06/14	12/11/15
j	429.014 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	09/30/13	12/11/15
k	179.475 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	09/30/14	12/11/15
l	456.666 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	12/31/13	12/11/15
m	398.813 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	07/31/13	12/11/15
n	1004.962 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	05/28/10	12/11/15
o	376.838 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	06/28/13	12/11/15

	(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	2,503.		2,515.	-12.
b	1,938.		1,945.	-7.
c	1,491.		1,496.	-5.
d	3,048.		3,088.	-40.
e	135,773.		137,565.	-1,792.
f	1,500.		1,518.	-18.
g	2,410.		2,439.	-29.
h	1,995.		2,018.	-23.
i	29,692.		30,000.	-308.
j	4,552.		4,595.	-43.
k	1,904.		1,922.	-18.
l	4,845.		4,886.	-41.
m	4,231.		4,263.	-32.
n	10,663.		10,733.	-70.
o	3,998.		4,017.	-19.

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			-12.
b			-7.
c			-5.
d			-40.
e			-1,792.
f			-18.
g			-29.
h			-23.
i			-308.
j			-43.
k			-18.
l			-41.
m			-32.
n			-70.
o			-19.

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	421.022 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	08/30/13	12/11/15
b	361.355 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	03/30/07	12/11/15
c	7190.085 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	05/08/07	12/11/15
d	16394.821 VANGUARD SHORT TERM CORPORATE FUND VFSU	P	05/08/07	03/17/16
e	333.931 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	11/30/06	03/17/16
f	686.082 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	09/28/07	03/17/16
g	1399.841 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	10/02/07	03/17/16
h	19960.08 BLACKROCK FLOATING RATE INCOME PORTFOLIO	P	04/10/14	05/04/16
i	9276.438 VANGUARD SHORT TERM CORPORATE FUND VFSUX	P	10/02/07	09/15/16
j	750 MICROCHIP TECHNOLOGY INC MCHP	P	11/19/14	10/15/15
k	200 MICROCHIP TECHNOLOGY INC MCHP	P	10/28/14	10/15/15
l	500 AIR PRODUCTS&CHEM APD	P	09/22/09	10/22/15
m	750 COGNIZANT TECH SOLUTIONS-A CTSH	D	09/11/12	11/03/15
n	800 COGNIZANT TECH SOLUTIONS-A CTSH	D	11/20/12	11/03/15
o	326 OLD DOMINION FGHT LINES INC ODFL	P	11/11/13	11/03/15

	(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	4,467.		4,484.	-17.
b	3,834.		3,830.	4.
c	76,287.		76,215.	72.
d	174,277.		173,785.	492.
e	3,550.		3,536.	14.
f	7,293.		7,266.	27.
g	14,880.		14,824.	56.
h	200,000.		209,581.	-9,581.
i	100,000.		98,237.	1,763.
j	35,726.		31,958.	3,768.
k	9,527.		8,232.	1,295.
l	68,731.		39,767.	28,964.
m	51,362.		25,254.	26,108.
n	54,786.		26,283.	28,503.
o	20,552.		15,680.	4,872.

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			-17.
b			4.
c			72.
d			492.
e			14.
f			27.
g			56.
h			-9,581.
i			1,763.
j			3,768.
k			1,295.
l			28,964.
m			26,108.
n			28,503.
o			4,872.

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 624 OLD DOMINION FGHT LINES INC ODFL	P	11/08/13	11/03/15
b 1300 STRYKER CORP SYK	P	03/19/93	11/03/15
c 1600 DU PONT E I DE NEMOURS DD	P	10/13/05	11/03/15
d 450 MYLAN NV MYL	P	06/10/15	11/19/15
e 1000 MYLAN NV MYL	P	06/04/15	11/19/15
f 250 KANSAS CITY SOUTHERN KSU	P	11/04/15	12/11/15
g 350 KANSAS CITY SOUTHERN KSU	P	03/17/14	12/11/15
h 350 KANSAS CITY SOUTHERN KSU	P	03/06/14	12/11/15
i 1800 MORGAN STANLEY MS	P	03/06/15	01/21/16
j 1550 MORGAN STANLEY MS	P	01/16/15	01/21/16
k 950 AMER EXPRESS COMPANY AXP	P	09/22/09	01/21/16
l 200 EOG RESOURCES INC EOG	P	02/26/14	01/21/16
m 200 EOG RESOURCES INC EOG	P	10/28/14	01/21/16
n 800 EOG RESOURCES INC EOG	P	01/29/14	01/21/16
o 2309 STRYKER CORP SYK	D	01/11/13	01/22/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 39,338.		29,701.	9,637.
b 125,705.		4,098.	121,607.
c 102,928.		58,095.	44,833.
d 22,865.		33,323.	-10,458.
e 50,811.		73,918.	-23,107.
f 18,682.		21,790.	-3,108.
g 26,155.		34,392.	-8,237.
h 26,155.		34,159.	-8,004.
i 44,612.		64,237.	-19,625.
j 38,416.		53,885.	-15,469.
k 60,225.		32,468.	27,757.
l 12,264.		18,712.	-6,448.
m 12,264.		18,191.	-5,927.
n 49,054.		66,013.	-16,959.
o 216,262.		135,488.	80,774.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,637.
b			121,607.
c			44,833.
d			-10,458.
e			-23,107.
f			-3,108.
g			-8,237.
h			-8,004.
i			-19,625.
j			-15,469.
k			27,757.
l			-6,448.
m			-5,927.
n			-16,959.
o			80,774.

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 300 COGNIZANT TECH SOLUTIONS-A CTSH	D	10/12/12	01/22/16
b 1800 COGNIZANT TECH SOLUTIONS-A CTSH	D	09/11/12	01/22/16
c 2000 COGNIZANT TECH SOLUTIONS-A CTSH	D	11/20/12	01/22/16
d 450 EXPRESS SCRIPTS HLDG CO ESRX	P	01/07/08	01/22/16
e 50 BLACKROCK INC BLK	D	10/19/12	03/18/16
f 300 BLACKROCK INC BLK	D	09/11/12	03/18/16
g 350 BLACKROCK INC BLK	D	09/11/12	03/18/16
h 50 ALPHABET INC SHS CL C GOOG	P	11/04/15	04/05/16
i 390 APPLE INC AAPL	P	10/26/12	04/05/16
j 650 COCA COLA COM KO	P	07/30/08	04/05/16
k 100 COCA COLA COM KO	P	07/17/08	04/05/16
l 450 DISNEY (WALT) CO COM STK DIS	D	08/07/13	04/05/16
m 300 DISNEY (WALT) CO COM STK DIS	D	08/07/13	04/05/16
n 700 GLAXOSMITHKLINE PLC ADR GSK	P	11/19/14	04/05/16
o 250 GLAXOSMITHKLINE PLC ADR GSK	P	10/07/14	04/05/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,132.		10,402.	7,730.
b 108,790.		60,610.	48,180.
c 120,878.		65,709.	55,169.
d 32,301.		16,980.	15,321.
e 17,063.		9,450.	7,613.
f 102,379.		53,482.	48,897.
g 119,442.		62,396.	57,046.
h 36,932.		36,456.	476.
i 42,939.		33,663.	9,276.
j 30,287.		16,836.	13,451.
k 4,659.		2,495.	2,164.
l 43,457.		29,710.	13,747.
m 28,971.		19,807.	9,164.
n 28,204.		32,463.	-4,259.
o 10,073.		11,375.	-1,302.

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			7,730.
b			48,180.
c			55,169.
d			15,321.
e			7,613.
f			48,897.
g			57,046.
h			476.
i			9,276.
j			13,451.
k			2,164.
l			13,747.
m			9,164.
n			-4,259.
o			-1,302.

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 300 JOHNSON AND JOHNSON COM JNJ	P	09/22/09	04/05/16
b 550 JPMORGAN CHASE & CO JPM	P	02/22/13	04/05/16
c 400 MICROCHIP TECHNOLOGY INC MCHP	P	10/28/14	04/05/16
d 500 QUALCOMM INC QCOM	P	10/03/06	04/05/16
e 400 TJX COS INC NEW TJX	P	10/28/14	04/05/16
f 250 UNITED TECHS CORP COM UTX	P	10/14/08	04/05/16
g 50 UNITED TECHS CORP COM UTX	P	10/17/08	04/05/16
h 500 VISA INC CL A SHRS V	P	09/03/14	04/05/16
i 150 ABBVIE INC SHS ABBV	P	07/12/04	04/05/16
j 350 ABBVIE INC SHS ABBV	P	05/20/04	04/05/16
k 600 ABBOTT LABS ABT	P	03/09/15	04/05/16
l 100 ABBOTT LABS ABT	P	07/12/04	04/05/16
m 200 ADVANCE AUTO PARTS INC AAP	P	12/17/15	04/05/16
n 500 AMERICAN AIRLS GROUP INC AAL	P	09/30/15	04/05/16
o 50 ANADARKO PETE CORP APC	P	11/04/15	04/05/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 32,718.		18,330.	14,388.
b 32,241.		26,777.	5,464.
c 19,592.		16,331.	3,261.
d 24,990.		17,188.	7,802.
e 31,060.		25,034.	6,026.
f 24,977.		13,656.	11,321.
g 4,995.		2,618.	2,377.
h 38,335.		26,872.	11,463.
i 8,757.		3,157.	5,600.
j 20,432.		7,354.	13,078.
k 25,235.		28,043.	-2,808.
l 4,206.		1,941.	2,265.
m 31,880.		30,868.	1,012.
n 19,453.		19,190.	263.
o 2,231.		3,471.	-1,240.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,388.
b			5,464.
c			3,261.
d			7,802.
e			6,026.
f			11,321.
g			2,377.
h			11,463.
i			5,600.
j			13,078.
k			-2,808.
l			2,265.
m			1,012.
n			263.
o			-1,240.

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 300 ANADARKO PETE CORP APC	P	10/28/14	04/05/16
b 200 STANLEY BLACK & DECKER INC SWK	P	06/28/12	04/05/16
c 100 BLACKROCK INC BLK	P	09/11/12	04/05/16
d 1000 BRISTOL-MYERS SQUIBB CO BMY	D	04/16/02	04/05/16
e 600 CBS CORP NEW CL B CBS	P	12/12/14	04/05/16
f 300 CME GROUP INC CME	P	11/04/15	04/05/16
g 300 CVS HEALTH CORP CVS	P	01/20/10	04/05/16
h 250 CONOCOPHILLIPS COP	P	10/28/14	04/05/16
i 150 CONOCOPHILLIPS COP	P	06/17/10	04/05/16
j 400 DOW CHEMICAL CO DOW	P	11/04/15	04/05/16
k 350 DOW CHEMICAL CO DOW	P	12/12/14	04/05/16
l 550 DUNKIN BRANDS GROUP INC DNKN	P	03/23/15	04/05/16
m 400 EMC CORP/MA EMC	P	06/11/13	04/05/16
n 700 EMC CORP/MA EMC	P	12/01/06	04/05/16
o 550 EBAY INC COM EBAY	P	11/04/15	04/05/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,384.		26,917.	-13,533.
b 21,000.		12,578.	8,422.
c 33,537.		17,827.	15,710.
d 65,831.		31,877.	33,954.
e 32,520.		31,877.	643.
f 28,566.		28,631.	-65.
g 31,058.		10,149.	20,909.
h 9,761.		17,385.	-7,624.
i 5,857.		6,332.	-475.
j 20,371.		20,706.	-335.
k 17,825.		15,489.	2,336.
l 25,550.		26,601.	-1,051.
m 10,543.		9,950.	593.
n 18,450.		9,166.	9,284.
o 13,332.		16,095.	-2,763.

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			-13,533.
b			8,422.
c			15,710.
d			33,954.
e			643.
f			-65.
g			20,909.
h			-7,624.
i			-475.
j			-335.
k			2,336.
l			-1,051.
m			593.
n			9,284.
o			-2,763.

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 250 EBAY INC COM EBAY	P	03/21/14	04/05/16
b 850 EXPRESS SCRIPTS HLDG CO ESRX	P	01/07/08	04/05/16
c 450 JONES LANG LASALLE INC JLL	D	06/20/13	04/05/16
d 600 LOWE'S COMPANIES INC LOW	D	11/12/12	04/05/16
e 600 LOWE'S COMPANIES INC LOW	D	11/12/12	04/05/16
f 850 MONDELEZ INTERNATIONAL INC MDLZ	P	11/07/13	04/05/16
g 300 NORFOLK SOUTHERN CORP NSC	P	05/31/12	04/05/16
h 850 PAYPAL HOLDINGS INC SHS PYPL	P	03/21/14	04/05/16
i 400 PEPSICO INC PEP	P	08/13/09	04/05/16
j 1850 PFIZER INC PFE	P	11/04/15	04/05/16
k 400 PHILLIPS 66 SHS PSX	P	09/03/14	04/05/16
l 200 PIONEER NATURAL RES CO PXD	P	01/22/16	04/05/16
m 1450 REGAL ENTMT GROUP CL A RGC	P	06/12/15	04/05/16
n 100 SCHLUMBERGER LTD SLB	P	06/02/10	04/05/16
o 200 SCHLUMBERGER LTD SLB	P	11/06/89	04/05/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,060.		5,615.	445.
b 57,069.		32,073.	24,996.
c 52,500.		40,165.	12,335.
d 45,510.		19,160.	26,350.
e 45,510.		19,160.	26,350.
f 34,733.		27,441.	7,292.
g 24,278.		19,835.	4,443.
h 32,652.		29,523.	3,129.
i 41,325.		22,587.	18,738.
j 57,945.		63,296.	-5,351.
k 33,782.		35,145.	-1,363.
l 27,962.		22,811.	5,151.
m 29,722.		29,708.	14.
n 7,278.		5,552.	1,726.
o 14,557.		1,843.	12,714.

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			445.
b			24,996.
c			12,335.
d			26,350.
e			26,350.
f			7,292.
g			4,443.
h			3,129.
i			18,738.
j			-5,351.
k			-1,363.
l			5,151.
m			14.
n			1,726.
o			12,714.

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 300 UNITED PARCEL SVC CL B UPS	P	03/18/15	04/05/16
b 550 VERIZON COMMUNICATNS COM VZ	P	04/22/08	04/05/16
c 350 WASTE MANAGEMENT INC NEW WM	P	08/24/10	04/05/16
d 100 WASTE MANAGEMENT INC NEW WM	P	05/07/10	04/05/16
e 350 WYNDHAM WORLDWIDE CORP WYN	P	07/30/15	04/05/16
f 600 BRISTOL-MYERS SQUIBB CO BMY	D	04/16/02	04/19/16
g 500 BRISTOL-MYERS SQUIBB CO BMY	D	04/04/02	04/19/16
h 1300 BRISTOL-MYERS SQUIBB CO BMY	D	08/25/11	04/19/16
i 2700 EMC CORP/MA EMC	P	12/01/06	07/11/16
j 450 WYNDHAM WORLDWIDE CORP WYN	P	08/28/15	08/10/16
k 450 WYNDHAM WORLDWIDE CORP WYN	P	07/30/15	08/10/16
l 88 LOWE'S COMPANIES INC LOW	D	11/12/12	08/11/16
m 1000 LOWE'S COMPANIES INC LOW	D	11/15/12	08/11/16
n 712 LOWE'S COMPANIES INC LOW	P	11/15/12	08/11/16
o 26713.25 MFO EQUITY FUND MFOEQ	P	12/31/11	04/01/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 31,171.		30,014.	1,157.
b 29,740.		18,433.	11,307.
c 20,344.		11,682.	8,662.
d 5,813.		3,301.	2,512.
e 26,239.		28,805.	-2,566.
f 41,149.		19,126.	22,023.
g 34,291.		15,517.	18,774.
h 89,157.		37,110.	52,047.
i 74,232.		35,355.	38,877.
j 31,388.		34,619.	-3,231.
k 31,388.		37,035.	-5,647.
l 7,156.		2,810.	4,346.
m 81,313.		31,494.	49,819.
n 57,895.		22,424.	35,471.
o 193,974.		160,280.	33,694.

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			1,157.
b			11,307.
c			8,662.
d			2,512.
e			-2,566.
f			22,023.
g			18,774.
h			52,047.
i			38,877.
j			-3,231.
k			-5,647.
l			4,346.
m			49,819.
n			35,471.
o			33,694.

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 1033.805 VANGUARD 500 INDEX FUND VFIAX	P	05/28/13	04/27/16
b 158.19 VANGUARD 500 INDEX FUND VFIAX	P	05/28/13	09/15/16
c 850.943 VANGUARD 500 INDEX FUND VFIAX	P	08/22/13	09/15/16
d 84960.8062 WORLD ASSET MGMT INTERNATIONAL FUND WA	P	12/31/11	12/18/15
e 1095.915 VANGUARD EMERGING MKTS STOCK INDEX ADMIR	P	04/24/15	03/10/16
f 1337.256 VANGUARD EMERGING MKTS STOCK INDEX ADMIR	P	01/17/13	03/10/16
g 355.788 VANGUARD EMERGING MKTS STOCK INDEX ADMIRA	P	12/19/12	03/10/16
h 2727.713 VANGUARD EMERGING MKTS STOCK INDEX ADMIR	P	10/27/11	03/10/16
i 374.751 VANGUARD EMERGING MKTS STOCK INDEX ADMIRA	P	06/23/14	03/10/16
j 403.684 VANGUARD EMERGING MKTS STOCK INDEX ADMIRA	P	09/23/14	03/10/16
k 49.468 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL	P	03/21/13	03/10/16
l 430.916 VANGUARD EMERGING MKTS STOCK INDEX ADMIRA	P	09/21/12	03/10/16
m 9436.702 VANGUARD EMERGING MKTS STOCK INDEX ADMIR	P	08/16/12	03/10/16
n 308.312 VANGUARD EMERGING MKTS STOCK INDEX ADMIRA	P	09/20/13	03/10/16
o 200.93 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL	P	12/19/13	03/10/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 200,000.		158,679.	41,321.
b 31,352.		24,281.	7,071.
c 168,648.		130,364.	38,284.
d 777,202.		784,752.	-7,550.
e 29,940.		40,604.	-10,664.
f 36,534.		50,000.	-13,466.
g 9,720.		12,915.	-3,195.
h 74,521.		97,567.	-23,046.
i 10,238.		13,375.	-3,137.
j 11,029.		14,359.	-3,330.
k 1,351.		1,743.	-392.
l 11,773.		15,060.	-3,287.
m 257,811.		325,000.	-67,189.
n 8,423.		10,615.	-2,192.
o 5,489.		6,727.	-1,238.

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			41,321.
b			7,071.
c			38,284.
d			-7,550.
e			-10,664.
f			-13,466.
g			-3,195.
h			-23,046.
i			-3,137.
j			-3,330.
k			-392.
l			-3,287.
m			-67,189.
n			-2,192.
o			-1,238.

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	229.097 VANGUARD EMERGING MKTS STOCK INDEX ADMIRA	P	12/23/09	03/10/16
b	171.993 VANGUARD EMERGING MKTS STOCK INDEX ADMIRA	P	12/19/14	03/10/16
c	104.458 VANGUARD EMERGING MKTS STOCK INDEX ADMIRA	P	03/24/14	03/10/16
d	589.053 VANGUARD EMERGING MKTS STOCK INDEX ADMIRA	P	12/20/11	03/10/16
e	961.538 VANGUARD EMERGING MKTS STOCK INDEX ADMIRA	P	02/04/14	03/10/16
f	490.82 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL	P	06/21/13	03/10/16
g	4036.839 VANGUARD EMERGING MKTS STOCK INDEX ADMIR	P	05/24/10	03/10/16
h	17174.587 VANGUARD EMERGING MKTS STOCK INDEX ADMI	P	07/30/09	03/10/16
i	5350.455 TIF INTERNATIONAL EQUITYSERIES INSTITUTI	P	08/25/06	09/15/16
j	4028.812 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	01/15/13	09/16/16
k	9117.551 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	08/03/11	09/16/16
l	1.0661 NORTHPOINTE - RESIDUAL CHB008076	P	11/13/09	12/31/15
m	475 SOLARCITY CORPORATION SCTY	P	08/10/07	01/04/16
n	473 SOLARCITY CORPORATION SCTY	P	08/10/07	01/05/16
o	715 ARES CAPITAL CORP ARCC	P	04/01/10	02/10/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,259.		7,643.	-1,384.
b	4,699.		5,647.	-948.
c	2,854.		3,373.	-519.
d	16,093.		18,496.	-2,403.
e	26,269.		30,000.	-3,731.
f	13,409.		15,274.	-1,865.
g	110,286.		125,000.	-14,714.
h	469,210.		500,000.	-30,790.
i	100,000.		131,942.	-31,942.
j	45,969.		50,000.	-4,031.
k	104,031.		110,692.	-6,661.
l	1,066.		7,463.	-6,397.
m	23,504.		1,141.	22,363.
n	23,734.		1,136.	22,598.
o	9,188.		71,371.	-62,183.

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			-1,384.
b			-948.
c			-519.
d			-2,403.
e			-3,731.
f			-1,865.
g			-14,714.
h			-30,790.
i			-31,942.
j			-4,031.
k			-6,661.
l			-6,397.
m			22,363.
n			22,598.
o			-62,183.

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 552.5 ARES CAPITAL CORP ARCC	P	04/01/10	02/10/16
b 1072.5 ARES CAPITAL CORP ARCC	P	04/01/10	02/10/16
c 325 ARES CAPITAL CORP ARCC	P	04/01/10	02/10/16
d 260 ARES CAPITAL CORP ARCC	P	04/01/10	02/10/16
e 227.5 ARES CAPITAL CORP ARCC	P	04/01/10	02/10/16
f 1500 ARES CAPITAL CORP ARCC	P	05/18/11	02/10/16
g 47.5 ARES CAPITAL CORP ARCC	P	04/30/10	02/10/16
h 427.57 SOLARCITY CORPORATION SCTY	P	10/28/08	03/14/16
i 64.91 SOLARCITY CORPORATION SCTY	P	08/10/07	03/14/16
j 118.47 SOLARCITY CORPORATION SCTY	P	10/16/09	04/19/16
k 120.91 SOLARCITY CORPORATION SCTY	P	10/28/08	04/19/16
l 125.48 SOLARCITY CORPORATION SCTY	P	10/16/09	04/19/16
m 128.06 SOLARCITY CORPORATION SCTY	P	10/28/08	04/19/16
n 2650 KINDER MORGAN INC. DEL KMI	P	02/25/15	11/04/15
o 873.368 STEELPATH MLP SELECT 40 CL I OSPSX	P	08/11/14	03/23/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,099.		50,671.	-43,572.
b 13,781.		98,199.	-84,418.
c 4,176.		24,528.	-20,352.
d 3,341.		19,220.	-15,879.
e 2,923.		14,737.	-11,814.
f 19,275.		25,388.	-6,113.
g 610.		779.	-169.
h 10,966.		2,224.	8,742.
i 1,665.		156.	1,509.
j 3,590.		641.	2,949.
k 3,664.		629.	3,035.
l 3,754.		679.	3,075.
m 3,831.		666.	3,165.
n 70,729.		111,782.	-41,053.
o 7,467.		10,329.	-2,862.

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			-43,572.
b			-84,418.
c			-20,352.
d			-15,879.
e			-11,814.
f			-6,113.
g			-169.
h			8,742.
i			1,509.
j			2,949.
k			3,035.
l			3,075.
m			3,165.
n			-41,053.
o			-2,862.

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	1169.749 STEELPATH MLP SELECT 40 CL I OSPSX	P	05/05/14	03/23/16
b	1222.061 STEELPATH MLP SELECT 40 CL I OSPSX	P	02/07/14	03/23/16
c	1353.728 STEELPATH MLP SELECT 40 CL I OSPSX	P	11/07/13	03/23/16
d	16226.655 STEELPATH MLP SELECT 40 CL I OSPSX	P	01/28/13	03/23/16
e	1382.027 STEELPATH MLP SELECT 40 CL I OSPSX	P	02/07/13	03/23/16
f	21884.102 STEELPATH MLP SELECT 40 CL I OSPSX	P	02/06/12	03/23/16
g	197.252 STEELPATH MLP SELECT 40 CL I OSPSX	P	11/08/11	03/23/16
h	2596.005 STEELPATH MLP SELECT 40 CL I OSPSX	P	11/15/11	03/23/16
i	2955.273 STEELPATH MLP SELECT 40 CL I OSPSX	P	04/23/12	03/23/16
j	5369.935 STEELPATH MLP SELECT 40 CL I OSPSX	P	11/07/11	03/23/16
k	6541.664 STEELPATH MLP SELECT 40 CL I OSPSX	P	11/07/11	03/23/16
l	8143 OTTER CREEK LONG/SHORT OPPORTUNITY FUND OTTR	P	03/26/15	05/04/16
m	0 SCHERING PLOUGH LITIGATION SGOLD	P	01/18/15	01/19/16
n	0 COUNTRYWIDE FINANCIAL CORPORATION CFCOLD	P	05/05/15	05/06/16
o	TWC - VISA INC/TRIALPAY DOUBLE REPORTED	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	10,001.		13,479.	-3,478.
b	10,449.		12,977.	-2,528.
c	11,574.		13,241.	-1,667.
d	138,738.		147,884.	-9,146.
e	11,816.		12,455.	-639.
f	187,109.		181,145.	5,964.
g	1,686.		1,485.	201.
h	22,196.		19,442.	2,754.
i	25,268.		21,397.	3,871.
j	45,913.		38,404.	7,509.
k	55,931.		45,454.	10,477.
l	100,000.		90,472.	9,528.
m	56.			56.
n	120.			120.
o	10,511.		10,511.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,478.
b			-2,528.
c			-1,667.
d			-9,146.
e			-639.
f			5,964.
g			201.
h			2,754.
i			3,871.
j			7,509.
k			10,477.
l			9,528.
m			56.
n			120.
o			0.

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 TWC - VISA INC/TRIALPAY DOUBLE REPORTED	P		
b ROUNDING	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			
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 22.		22.	0.
b		2.	-2.
c 138,908.			138,908.
d			
e			
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			0.
b			-2.
c			138,908.
d			
e			
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	1,060,456.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). 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
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	PC	LAW FOR BLACK LIVES PROJECT	10,000.
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	115,000.
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE, SE WASHINGTON, DC 20003	NONE	PC	NANOACTION PROJECT	70,000.
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE, NW STE 1100 WASHINGTON, DC 20036	NONE	PC	NANOTECHNOLOGY POLICY PROJECT	60,000.
CENTER FOR MEDIA JUSTICE 436 14TH STREET, #15 OAKLAND, CA 94612	NONE	PC	SURVEILLANCE PROGRAM	12,500.
COMING CLEAN INC 28 VERNON ST, STE 434 BRATTLEBORO, VT 05301	NONE	PC	COMING CLEAN NANOTECHNOLOGY PROJECT	15,000.
COMING CLEAN INC 28 VERNON ST, STE 434 BRATTLEBORO, VT 05301	NONE	PC	NANOTECH PROJECT MATCH	3,200.
COMING CLEAN INC 28 VERNON ST, STE 434 BRATTLEBORO, VT 05301	NONE	PC	NANOTECHNOLOGY PROJECT MATCH	15,000.
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH ST, NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	45,000.
ECOLOGY ACTION MID PENINSULA-ECOPOL 5798 RIDGEWOOD ROAD WILITS, CA 95490	NONE	PC	ECOPOL	20,000.
Total from continuation sheets				1,859,940.

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
ECOLOGY ACTION MID PENINSULA-ECOPOL 5798 RIDGEWOOD ROAD WILITS, CA 95490	NONE	PC	PROGRAM SUPPORT	45,000.
FEDERATION OF AMERICAN SCIENTISTS 1725 DE SALES ST, NW 6TH FLOOR WASHINGTON, DC 20036	NONE	PC	PROJECT ON GOVERNMENT SECRECY	25,000.
FREE PRESS 40 MAIN STREET, SUITE 301 FLORENCE, MA 01062	NONE	PC	SURVEILLANCE PROGRAM	12,500.
FRIENDS OF ETC 331 W. MAIN ST., STE 307 DURHAM, NC 27701	NONE	PC	UNAC: BUILDING AGROECOLOGICAL LEADERSHIP & TRAINING	40,000.
FRIENDS OF ETC 331 W. MAIN ST., STE 307 DURHAM, NC 27701	NONE	PC	COA: THE TERRITORIAL DEFENSE OF MAIZE	41,000.
FRIENDS OF ETC 331 W. MAIN ST., STE 307 DURHAM, NC 27701	NONE	PC	CECCAM: IN DEFENSE OF PEASANT SEEDS	20,000.
FRIENDS OF ETC 331 W. MAIN ST., STE 307 DURHAM, NC 27701	NONE	PC	ORAB: MAIZE & SOIL RESTORATION	15,000.
FRIENDS OF ETC 331 W. MAIN ST., STE 307 DURHAM, NC 27701	NONE	PC	BIOFUELWATCH US	25,000.
FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	EMERGING TECHNOLOGIES CAMPAIGN	70,000.
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST., NW WASHINGTON, DC 20006	NONE	PC	MATCHING GRANT/GENERAL SUPPORT	75,000.
Total from continuation sheets				

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
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND NE WASHINGTON, DC 20002	NONE	PC	OPENTHEGOVERNMENT.ORG	30,000.
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY 398 60TH STREET OAKLAND, CA 94618	NONE	PC	CNOP: AGROECOLOGICAL CAPACITY BUILDING IN AFRICA	40,000.
INSTITUTE FOR AGRICULTURAL & TRADE POLICY 2105 FIRST AVE, SOUTH MINNEAPOLIS, MN 55404-2505	NONE	PC	EMERGING TECHNOLOGIES IN FOOD AND AGRICULTURE	70,000.
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING, SUITE 200 NOVATO, CA 94949	NONE	DONOR ADVISED FUND	DONATION TO THE TOP FUND	402,400.
NATIONAL LAWYERS GUILD FOUNDATION, INC 132 NASSAU ST., ROOM 922 NEW YORK, NY 10038	NONE	PC	MASS DEFENSE PROJECT	50,000.
NATIONAL SECURITY ARCHIVE FUND, INC. 2130 H STREET, NW WASHINGTON, DC 20037	NONE	PC	AUDITS, ADVOCACY & LITIGATION	40,000.
PANNA REGIONAL CENTER 1611 TELEGRAPH AVENUE, SUITE 1200 OAKLAND, CA 94612	NONE	PC	WINNING POLICYMAKER ACTION TO PROTECT POLLINATORS	25,000.
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	20,000.
POLARIS INSTITUTE P.O. BOX 106 ESSEX, NY 12936	NONE	PC	OWINFS: WTO CAMPAIGNS & STRATEGIC COMMUNICATIONS	60,000.
PROJECT ON GOVERNMENT OVERSIGHT 1100 G ST. NW, STE.500 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	40,000.
Total from continuation sheets				

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
PUBLIC CITIZEN 215 PENNSYLVANIA AVE., SE WASHINGTON, DC 20003	NONE	PC	GLOBAL TRADE WATCH	125,000.
SIERRA CLUB FOUNDATION 85 SECOND ST., SUITE 750 SAN FRANCISCO, CA 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	30,000.
THE CONSTITUTION PROJECT 1200 18TH ST, NW STE 1000 WASHINGTON, DC 20036	NONE	PC	RULE OF LAW PROGRAM	30,000.
UNIVERSITY OF MASSACHUSETTS FOUNDATION, INC 600 SUFFOLK ST., 2ND FLOOR SOUTH LOWELL, MA 10854	NONE	PC	UMA LOWELL: ALT ASSESSMENT FOR NANAMATERIALS	30,000.
WHYHUNGER, INC 505 EIGHTH AVE, STE. 2100 NEW YORK, NY 10018	NONE	PC	ADVANCING AGROECOLOGY THROUGH LEARNING EXCHANGES	23,340.
XERCES SOCIETY 628 NE BROADWAY, STE. 200 PORTLAND, OR 97232	NONE	PC	POLLINATOR CONSERVATION IN AG PROGRAM	40,000.
Total 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

2015

Name of the organization

WARSH MOTT LEGACY

Employer identification number

68-0049658

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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) (2015)

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	<u>MARYANNE MOTT</u> <u>469 BOHEMIAN HWY</u> <u>FREESTONE, CA 95472</u>	\$ <u>228,928.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>MARYANNE MOTT</u> <u>469 BOHEMIAN HWY</u> <u>FREESTONE, CA 95472</u>	\$ <u>237,626.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>MARYANNE MOTT</u> <u>469 BOHEMIAN HWY</u> <u>FREESTONE, CA 95472</u>	\$ <u>248,153.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	<u>MARYANNE MOTT</u> <u>469 BOHEMIAN HWY</u> <u>FREESTONE, CA 95472</u>	\$ <u>185,567.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	<u>MARYANNE MOTT</u> <u>469 BOHEMIAN HWY</u> <u>FREESTONE, CA 95472</u>	\$ <u>177,370.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	<u>MARYANNE MOTT</u> <u>469 BOHEMIAN HWY</u> <u>FREESTONE, CA 95472</u>	\$ <u>213,178.</u>	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	\$ 199,923.	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	\$ 309,255.	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.)
_____	_____ _____ _____	\$ _____	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	700 SHS BLACKROCK INC _____ _____ _____	\$ 228,928.	12/15/15
2	5200 SHS BRISTOL-MEYERS SQUIBB CO _____ _____ _____	\$ 237,626.	12/15/15
3	7900 SHS COGNIZANT TECHNOLOGY SOLUTIONS _____ _____ _____	\$ 248,153.	12/15/15
4	2450 SHS DISNEY (WALT) CO COMMON STOCK _____ _____ _____	\$ 185,567.	12/15/15
5	1100 SHS JONES LANG LASALLE INC _____ _____ _____	\$ 177,370.	12/15/15
6	2309 SHS STRYKER CORP _____ _____ _____	\$ 213,178.	12/15/15

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	2588 SHS LOWE'S COMPANIES INC _____ _____ _____	\$ 199,923.	12/30/15
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

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

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return. **FORM 990-PF**

2015

▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

Name WARSH MOTT LEGACY	Employer identification number 68-0049658
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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	14,201.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b 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		
c Credit for federal tax paid on fuels (see instructions)	2c		
d 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	14,201.
4 Enter the tax shown on the corporation's 2014 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	23,453.
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	14,201.

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 The corporation is using the adjusted seasonal installment method.

7 The corporation is using the annualized income installment method.

8 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	02/15/16	03/15/16	06/15/16	09/15/16
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	3,550.	3,551.	2,029.	5,071.
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	33,000.			500.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		29,450.	25,899.	23,870.
13 Add lines 11 and 12	13		29,450.	25,899.	24,370.
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	33,000.	29,450.	25,899.	24,370.
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	29,450.	25,899.	23,870.	

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.

LHA For Paperwork Reduction Act Notice, see separate instructions. Form 2220 (2015)

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). <i>(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)</i>	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 4/15/2015 and before 7/1/2015	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 06/30/2015 and before 10/1/2015	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 9/30/2015 and before 1/1/2016	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 12/31/2015 and before 4/1/2016	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{366}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2016 and before 7/1/2016	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2016 and before 10/01/2016	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2016 and before 1/1/2017	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2016 and before 2/16/2017	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	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)	278,037.	809,735.	608,659.	1,244,280.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	1,668,222.	3,238,940.	1,217,318.	1,659,036.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	1,668,222.	3,238,940.	1,217,318.	1,659,036.
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)	16,682.	32,389.	12,173.	16,590.
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	16,682.	32,389.	12,173.	16,590.
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-	16,682.	32,389.	12,173.	16,590.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	4,171.	16,195.	9,130.	16,590.

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	4,171.	16,195.	9,130.	16,590.
33	Add the amounts in all preceding columns of line 32 (see instructions)		3,550.	7,101.	9,130.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	4,171.	12,645.	2,029.	7,460.
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	3,550.	3,551.	3,550.	3,550.
36	Subtract line 38 of the preceding column from line 37 of the preceding column				1,521.
37	Add lines 35 and 36	3,550.	3,551.	3,550.	5,071.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	3,550.	3,551.	2,029.	5,071.

Form 2220 (2015)

**** 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
BLACKROCK TREASURY SIF - FLINT	5.	5.	5.
BLACKROCK TREASURY SIF - I/O	14.	14.	14.
EXCHANGE BANK	1.	1.	1.
MERRILL LYNCH GOVERNMENT FUND	479.	479.	479.
MERRILL LYNCH TREASURY FUND	55.	55.	55.
VANGUARD MONEY MARKET FEDERATED	3.	3.	3.
VANGUARD MONEY MARKET PRIME	171.	171.	171.
TOTAL TO PART I, LINE 3	728.	728.	728.

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	78,035.	0.	78,035.	78,035.	78,035.
505201 - TOBIAS WHITE & CO NOMINEE - FOREIGN	500.	0.	500.	500.	500.
505501 - TOBIAS WHITE & CO NOMINEE (REIT)	30,104.	4,320.	25,784.	25,784.	25,784.
ARBORETUM VENTURES III, L.P. - FROM SCH. K-1	-271.	0.	-271.	-271.	-271.
DOMINI SOCIAL INVESTMENTS	11,117.	0.	11,117.	11,117.	11,117.
DRAPER FISHER JURVETSON GROWTH FUND - FROM SCH.	126.	0.	126.	126.	126.
MFO ALTERNATIVE ASSET MUTUAL FUNDS	54,255.	2,485.	51,770.	51,770.	51,770.
MFO CORPORATE BOND MUTUAL FUNDS	94,247.	2,297.	91,950.	91,950.	91,950.
MFO D&D SMID CAP VALUE FUND - FROM JOINT VENTURE	23,868.	92.	23,776.	23,776.	23,776.
MFO EQUITY FUND - FROM JOINT VENTURE	5,025.	0.	5,025.	5,025.	5,025.
MFO FOREIGN EQUITY FUNDS	87,589.	11,547.	76,042.	76,042.	76,042.

MFO STOCK MUTUAL FUNDS	184,122.	117,685.	66,437.	66,437.	66,437.
MFO TOWLE FUND - FROM JOINT VENTURE	12,091.	158.	11,933.	11,933.	11,933.
MFO WESTFIELD FUND A - FROM JOINT VENTURE	8,585.	324.	8,261.	8,261.	8,261.
TGAP VENTURE CAPITAL FUND - FROM SCH. K-1	23.	0.	23.	23.	23.
TGAP VENTURE CAPITAL FUND II - FROM SCH. K-1	170.	0.	170.	170.	170.
WORLD ASSET MGMT. INTL. EQUITY FUND - FROM SCH K-1	24,283.	0.	24,283.	24,283.	24,283.
TO PART I, LINE 4	613,869.	138,908.	474,961.	474,961.	474,961.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF EXCISE TAX OVERPAYMENT	18,517.	0.	18,517.
TOTAL TO FORM 990-PF, PART I, LINE 11	18,517.	0.	18,517.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

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	4,000.	0.	0.	4,000.
OUTSIDE AUDITOR	22,500.	0.	0.	22,500.
TO FORM 990-PF, PG 1, LN 16B	27,850.	0.	0.	27,850.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MFO MANAGEMENT FEES - INVESTMENT	46,000.	46,000.	0.	0.	
PAYROLL SERVICES	721.	5.	0.	641.	
PENSION ADMINISTRATION	1,375.	9.	0.	1,366.	
TO FORM 990-PF, PG 1, LN 16C	48,096.	46,014.	0.	2,007.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	500.	0.	0.	0.	
FOREIGN TAXES WITHHELD	6,438.	6,438.	0.	0.	
FOREIGN TAXES - MFO EQUITY FUND	2.	2.	0.	0.	
FOREIGN TAXES - MFO TOWLE FUND	32.	32.	0.	0.	
PAYROLL TAXES AND REFUND OF FEDERAL EXCISE TAXES	47,793.	283.	0.	47,387.	
TO FORM 990-PF, PG 1, LN 18	54,765.	6,755.	0.	47,387.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
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.	57.	57.	0.	0.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - ARBORETUM VENTURES III, L.P.	3,736.	3,736.	0.	0.	
INVESTMENT INTEREST FROM SCH. K-1 - CROSSLINK VENTURES V, L.P.	146.	146.	0.	0.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES V, L.P.	3,176.	3,176.	0.	0.	

INVESTMENT INTEREST FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.	187.	187.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.	1,712.	1,712.	0.	0.
NON-DEDUCTIBLE EXP FROM SCH. K-1 - DRAPER FISHER JURVET PORTFOLIO DEDUCTIONS FROM SCH. K-1 - DRAPER FISHER JURVET	20.	20.	0.	0.
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO TOWLE FUND	12,796.	12,796.	0.	0.
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO EQUITY FUND	9,045.	9,045.	0.	0.
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO WESTFIELD FUND A	6.	6.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND	7,906.	7,906.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND II	3,407.	3,407.	0.	0.
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO D&D SMID CAP VALUE FUND	6,728.	6,728.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - WORLD ASSET MGMT. INTL. EQUITY FUND	5,510.	5,510.	0.	0.
ADR FEES	2,099.	2,099.	0.	0.
BANK FEES	310.	310.	0.	0.
OFFICE SUPPLIES	150.	0.	0.	150.
POSTAGE	6,717.	0.	0.	6,524.
STATE FILING FEE	1,867.	0.	0.	1,669.
TELEPHONE & COMMUNICATIONS	160.	0.	0.	160.
DUES & MEMBERSHIPS	8,134.	0.	0.	8,067.
INSURANCE	17,904.	0.	0.	17,904.
MISCELLANEOUS EXPENSE	12,678.	0.	0.	12,678.
TRANSLATION SERVICES	19,056.	0.	0.	19,056.
WEBSITE DESIGN/UPDATE	3,564.	0.	0.	3,564.
PORTRAITS	3,575.	0.	0.	3,575.
MISCELLANEOUS EXPENSE	700.	0.	0.	700.
	-4.	-4.	0.	0.
TO FORM 990-PF, PG 1, LN 23	131,342.	56,837.	0.	74,047.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
EXCESS OF FMV OVER DONOR'S BASIS ON SECURITIES RECEIVED	703,648.
TOTAL TO FORM 990-PF, PART III, LINE 5	703,648.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1700.00 SHS. ABBOTT LABORATORIES,	31,838.	71,893.
1150.00 SHS. ABBVIE INC	22,962.	72,531.
450.00 SHS ADVANCED AUTO PARTS INC	67,837.	67,104.
40.00 SHS ALPHABET INC SHS CL C	27,022.	31,092.
2600.00 SHS. AMERICAN AIRLINES GROUP INC	86,811.	95,186.
850.00 SHS. ANADARKO PETROLEUM CORPORATION,	63,166.	53,856.
940.00 SHS APPLE INC	68,379.	106,267.
5351.027 SHS. ARIEL INVT TR APPRECIATION,	229,329.	261,665.
3930.42 SHS. ARIEL INVT TR ARIEL FUND,	199,464.	250,525.
250.00 SHS. BLACKROCK INC,	44,569.	90,615.
1550.00 SHS. CBS CORP NEW CL B	74,154.	84,847.
800.00 SHS CME GROUP INC	71,166.	83,616.
5591.42 SHS CALVERT SOCIAL INVESTMENT FUND EQUITY - A,	200,957.	231,373.
1900.00 SHS. COCA-COLA COMPANY (THE),	47,403.	80,408.
1050.00 SHS. CONOCOPHILLIPS,	43,572.	45,644.
700.00 SHS. CVS HEALTH CORPORATION,	23,681.	62,293.
4866.847 SHS. DOMINI SOCIAL EQUITY FUND,	144,779.	205,430.
163652.828 SHS. DREYFUS TOTAL EMERGING MARKETS CL I,	1,865,901.	1,918,011.
1800.00 SHS. DISNEY (WALT) CO COM STK	114,993.	167,148.
1800.00 SHS. DOW CHEMICAL CO	79,659.	93,294.
1300.00 SHS. DUNKIN BRANDS GROUP,	60,698.	67,704.
2000.00 SHS. EBAY INC.,	41,527.	65,800.
2250.00 SHS. GLAXOSMITHKLINE PLC ADR	96,916.	97,043.
750.00 SHS. JOHNSON & JOHNSON,	45,736.	88,598.
1150 SHS. JONES LANG LASALLE INC COM	102,645.	130,859.
1350.00 SHS. JP MORGAN CHASE & CO	65,725.	89,897.
1188 SHS LOWES COS INC COM	37,415.	85,785.
1281116.7996598 SHS MFO- D&D SMID CAP VALUE FUND	1,289,087.	1,439,371.
226647.1120567 SHS. MFO - TOWLE FUND,	967,491.	1,495,162.
16464.682285 SHS. MFO - WESTFIELD FUND A,	1,099,142.	1,336,463.
1000.00 SHS MICROCHIP TECHNOLOGY INC	40,108.	62,140.
2100 SHS MONDELEZ INTL INC CL A	66,818.	92,190.
650.00 SHS. NORFOLK SOUTHERN CORPORATION,	43,699.	63,089.
2000.00 SHS. PAYPAL HLDGS INC	66,160.	81,940.

900.00 SHS. PEPSICO, INC.,	50,820.	97,893.
1000.00 SHS. PHILLIPS 66	81,296.	80,550.
450.00 SHS PIONEER NATURAL RES CO	49,753.	83,543.
1300.00 SHS. QUALCOMM INCORPORATED,	53,520.	89,050.
3550.00 SHS. REGAL ENTERTAINMENT GROUP,	69,762.	77,213.
700.00 SHS. SCHLUMBERGER LIMITED,	6,449.	55,048.
9651.742 SHS SENTINEL SUSTAINABLE GROWTH OPPORTUNITIES,	171,048.	201,914.
550.00 SHS. STANLEY BLACK AND DECKER, INC.,	34,589.	67,639.
56798.526 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND,	1,069,670.	1,075,196.
1000.00 SHS. TJX COS INC NEW	61,424.	74,780.
650.00 SHS UNITED PARCEL SVC CL B	64,012.	71,084.
650.00 SHS. UNITED TECHNOLOGIES CORPORATION,	34,031.	66,040.
15962.25 SHS VANGUARD INDEX FDS 500 ADMIRAL	2,638,526.	3,195,802.
78611.3 SHS. VANGUARD INTL ADM EMERGING MKTS INDEX FD,	877,202.	944,122.
10982.197 SHS. VANGUARD ADMIRAL REIT INDEX FUND,	922,264.	1,350,591.
15491.333 SHS. VANGUARD FTSE SOCIAL INDEX FUND,	118,207.	214,865.
1300.00 SHS. VERIZON COMMUNICATIONS INC.,	40,039.	67,574.
2300.00 SHS VIACOM INC NEW CL B	99,144.	87,630.
1300.00 SHS. VISA INC CL A SHRS	69,544.	107,510.
1100.00 SHS. WASTE MANAGEMENT INC.,	36,306.	70,136.
490.00 SHS TWITTER INC	6,056.	11,295.
WILLIAMS COMPANIES DEL	110,943.	113,701.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,195,414.	17,472,015.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
20949.858 SHS TEMPLETON GLOBAL BOND FUND ADV CL	269,796.	232,753.
68014.237 SHS. BLACKROCK FLOATING RATE INCOME PORTFOLIO CL	692,503.	690,345.
109368.73 SHS. VANGUARD ADMIRAL HIGH YIELD CORPORATE FD,	592,184.	641,994.
108973.303 SHS VANGUARD FIXED INCOME SHORT-TERM INVESTMENT GR,	1,146,343.	1,174,732.
8632.108 VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND	598,884.	525,695.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,299,710.	3,265,519.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARBORETUM VENTURES III	FMV	103,986.	139,254.
65181 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	1,200,000.	1,825,435.
68712 SHS BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	FMV	700,000.	735,221.
44578.00 SHS CATALYST HEDGED FUTURES STRATEGY FUND CL I	FMV	500,000.	543,851.
55168 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	609,528.	666,429.
26400.00 SHS PERSHING SQUARE HOLDINGS USD PAR ORDINARY ARTWORK	FMV	651,556.	369,600.
CROSSLINK VENTURES V L.P.	FMV	51,701.	130,000.
CROSSLINK VI VENTURE FUND	FMV	193,116.	207,425.
DRAPER FISHER JURVETSON GROWTH FUND LP	FMV	64,500.	140,356.
115184.855 GOLDMAN SACHS MLP ENERGY - INS	FMV	260,902.	473,965.
TGAP VENTURE CAPITAL FUND II, L.P.	FMV	786,453.	944,516.
TGAP VENTURE CAPITAL FUND, L.P.	FMV	229,663.	240,658.
TRP CAPITAL PARTNERS, LP	FMV	148,388.	88,901.
		31,175.	50,578.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,530,968.	6,556,189.

FORM 990-PF	OTHER LIABILITIES	BOY AMOUNT	EOY AMOUNT
ARBORETUM VENTURES III-CAPITAL COMMITMENT		19,650.	11,700.
CROSSLINK VENTURES V - CAPITAL COMMITMENT		91,355.	91,356.
CROSSLINK VI VENTURE FUND - CAPITAL COMM.		9,008.	9,008.
TGAP VENTURE CAPITAL - CAPITAL COMMITMENT		17,500.	0.
TGAP VENTURE CAPITAL FUND II - CAP COMMIT		74,250.	46,750.
TOTAL TO FORM 990-PF, PART II, LINE 22		211,763.	158,814.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 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 FED 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	3,375.	0.	0.
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 3.00	11,625.	0.	0.
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR 20.00	126,520.	32,799.	0.
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	VP/TRUSTEE 3.00	11,625.	0.	0.
TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE, CA 95472	SECRETARY/TRUSTEE 2.00	3,375.	0.	0.
KAU'I KELIPIO 469 BOHEMIAN HWY FREESTONE, CA 95472	TREASURER/TRUSTEE 2.00	3,375.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		159,895.	32,799.	0.

GENERAL EXPLANATION

STATEMENT 14

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:

BAILEY MALONE
 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 FOUNDATIONS' FUNDING PRIORITIES, A FULL PROPOSAL WILL BE INVITED. THE FOUNDATION PROVIDES GENERAL SUPPORT AND PROJECT SPECIFIC GRANTS. APPLICANT ORGANIZATIONS MUST BE CLASSIFIED AS A 501(C)(3) BY THE US INTERNAL

REVENUE SERVICE. FOREIGN APPLICANTS SHOULD NOTE THAT THE FOUNDATION MAKES A VERY LIMITED NUMBER OF DIRECT GRANTS ABROAD (I.E., WITHOUT FISCAL SPONSORSHIP BY A US-BASED ORGANIZATION). THE FOUNDATION DOES NOT PROVIDE SUPPORT TO INDIVIDUALS, ENDOWMENTS, BOOKS, FILMS, OR DIRECT LOBBYING ACTIVITIES.

ANY SUBMISSION DEADLINES

THERE ARE NO DEADLINES FOR LETTERS OF INQUIRY - THEY ARE ACCEPTED THROUGHOUT THE YEAR. PROPOSALS MUST BE RECEIVED BY THE FIRST MONDAY IN JANUARY FOR CONSIDERATION DURING THE SPRING GRANTMAKING CYCLE OR THE FIRST MONDAY IN AUGUST FOR CONSIDERATION DURING THE FALL GRANTMAKING CYCLE. FUNDING DECISIONS ARE MADE DURING BOARD MEETINGS GENERALLY HELD IN APRIL AND DECEMBER, RESPECTIVELY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

WARSH MOTT LEGACY IS CURRENTLY GRANTING IN THREE CATEGORIES, EACH ONE WITH A SPECIFIC EMPHASIS:

FOOD SOVEREIGNTY
RIGHTS AND GOVERNANCE
EMERGING 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 15

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, 2016) AS DISTRIBUTIONS OUT OF CORPUS. ACCORDINGLY, THE FOUNDATION MEETS THE PASS THROUGH REQUIREMENTS OF THE INTERNAL REVENUE CODE SEC. 170(B)(1)(F) AND SEC. 4942(G)(3).



5/23/17.

(SIGNATURE ON FILE) BAILEY MALONE

5/15/2017

SIGNATURE OF OFFICER

DATE

GENERAL EXPLANATION

STATEMENT 16

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 \$402,400 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 17

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	159,895
---	---------

SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I TO THE EXTENT OF THE REIMBURSEMENT AS FOLLOWS:

TOTAL REIMBURSEMENT REPORTED ON PART I, LINE 14, COLUMN A	468,590
--	---------

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. WARSH MOTT LEGACY	Employer identification number (EIN) or 68-0049658
	Number, street, and room or suite no. If a P.O. box, see instructions. 469 BOHEMIAN HIGHWAY	Social security number (SSN)
	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)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

BAILEY MALONE

• 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.

4 I request an additional 3-month extension of time until **AUGUST 15, 2017**.

5 For calendar year _____, or other tax year beginning **OCT 1, 2015**, and ending **SEP 30, 2016**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUESTED TO PREPARE A COMPLETE AND ACCURATE RETURN DUE TO MISSING INFORMATION FROM OUTSIDE SOURCES.

8a 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.	8a	\$ 14,201.
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 and any amount paid previously with Form 8868.	8b	\$ 33,500.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date

California Exempt Organization Annual Information Return

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy) 10/01/2015, and ending (mm/dd/yyyy) 09/30/2016

Corporation/Organization name WARSH MOTT LEGACY California corporation number 1268138

Additional information. See instructions. FEIN 68-0049658

Street address (suite or room) 469 BOHEMIAN HIGHWAY PMB no.

City FREESTONE State CA ZIP code 95472-9579

Foreign country name Foreign province/state/county Foreign postal code

A First Return [] Yes [X] No B Amended Return [] Yes [X] No

C IRC Section 4947(a)(1) trust [] Yes [X] No D Final Information Return?

E Check accounting method: (1) [X] Cash (2) [] Accrual (3) [] Other

F Federal return filed? (1) [] 990T (2) [X] 990-PF (3) [] Sch H (990)

G Is this a group filing? See instructions [] Yes [X] No

H Is this organization in a group exemption [] Yes [X] No

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions [] Yes [X] No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. [] Yes [X] No

K Is the organization exempt under R&TC Section 23701g? [] Yes [X] No

L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. []

M Is the organization a Limited Liability Company? [] Yes [X] No

N Did the organization file Form 100 or Form 109 to report taxable income? [] Yes [X] No

O Is the organization under audit by the IRS or has the IRS audited in a prior year? [] Yes [X] No

P Is a federal Form 1023/1024 pending? [] Yes [X] No

Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

1 Gross sales or receipts from other sources. From Side 2, Part II, line 8 1 11,784,112.00

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 STMT 2 4 13,584,112.00

5 Cost of goods sold 5 00

6 Cost or other basis, and sales expenses of assets sold 6 10,229,450.00

7 Total costs. Add line 5 and line 6 7 10,229,450.00

8 Total gross income. Subtract line 7 from line 4 8 3,354,662.00

9 Total expenses and disbursements. From Side 2, Part II, line 18 9 3,191,909.00

10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 10 162,753.00

11 Total payments 11 00

12 Use tax. See General Instruction K 12 00

13 Payment balance. If line 11 is more than line 12, subtract line 12 from line 11 13 00

14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 14 00

15 Filing fee \$10 or \$25. See General Instruction F 15 10.00

16 Penalties and Interest. See General Instruction J 16 00

17 Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result 17 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.

Signature of officer [Signature] Title EXECUTIVE DIRE Date 5/23/17 Telephone 707-874-2942

Preparer's signature [Signature] Date 5/9/17 Check if self-employed [] PTIN P00118036

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 [X] Yes [] 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.

528951 11-25-15

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00		
	2	Interest	•	2	728.00		
	3	Dividends	•	3	474,961.00		
	4	Gross rents	•	4	00		
	5	Gross royalties	•	5	00		
	6	Gross amount received from sale of assets (See Instructions)	STATEMENT 3	•	6	11,150,998.00	
	7	Other income	SEE STATEMENT 4	•	7	157,425.00	
	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	11,784,112.00	
	9	Contributions, gifts, grants, and similar amounts paid	STATEMENT 5	•	9	2,059,940.00	
	10	Disbursements to or for members		•	10	00	
	11	Compensation of officers, directors, and trustees	SEE STATEMENT 6	•	11	159,895.00	
	12	Other salaries and wages		•	12	468,590.00	
	Expenses and Disbursements	13	Interest	•	13	00	
		14	Taxes	•	14	54,765.00	
		15	Rents	•	15	20,336.00	
		16	Depreciation and depletion (See instructions)		•	16	00
		17	Other Expenses and Disbursements	SEE STATEMENT 7	•	17	428,383.00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		•	18	3,191,909.00

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		938,335.	•	426,080.
2 Net accounts receivable		29,388.	•	2,532.
3 Net notes receivable			•	
4 Inventories			•	
5 Federal and state government obligations			•	
6 Investments in other bonds STMT 8		3,115,527.	•	3,299,710.
7 Investments in stock STMT 9		14,429,411.	•	14,195,414.
8 Mortgage loans			•	
9 Other investments STMT 10		5,495,887.	•	5,530,968.
10 a Depreciable assets				
b Less accumulated depreciation	()	()		
11 Land			•	
12 Other assets			•	
13 Total assets		24,008,548.		23,454,704.
Liabilities and net worth				
14 Accounts payable			•	10,000.
15 Contributions, gifts, or grants payable			•	30,000.
16 Bonds and notes payable			•	
17 Mortgages payable			•	
18 Other liabilities STMT 11		211,763.		158,814.
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		21,229,209.	•	20,688,314.
22 Total liabilities and net worth		24,008,548.		23,454,704.

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	•	162,753.	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	162,753.
6 Total. Add line 1 through line 5		162,753.		

FORM 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>	<u>DATE OF GIFT</u>	<u>AMOUNT</u>
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472	12/30/15	309,255.
TOTAL INCLUDED ON LINE 3			<u>309,255.</u>

FORM 199

NONCASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 2

<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>
700 SHS BLACKROCK INC	12/15/15	228,928.	228,928.

<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>
5200 SHS BRISTOL-MEYERS SQUIBB CO	12/15/15	237,626.	237,626.

<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>
7900 SHS COGNIZANT TECHNOLOGY SOLUTIONS	12/15/15	248,153.	248,153.

<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>
2450 SHS DISNEY (WALT) CO COMMON STOCK	12/15/15	185,567.	185,567.

<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>
1100 SHS JONES LANG LASALLE INC	12/15/15	177,370.	177,370.

<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>
2309 SHS STRYKER CORP	12/15/15	213,178.	213,178.

<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>
2588 SHS LOWE'S COMPANIES INC	12/30/15	199,923.	199,923.

TOTAL INCLUDED ON LINE 3			<u>1,490,745.</u>
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FORM 199 GROSS AMOUNT FROM SALE OF INVESTMENT PROPERTY STATEMENT 3

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
MFO EQUITY FUND (JOINT VENTURE) 2016			PURCHASED	3,008.	0.	0.	2,549.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
MFO EQUITY FUND (JOINT VENTURE) 2016			PURCHASED	10,900.	0.	0.	13,882.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
MFO EQUITY FUND (JOINT VENTURE)			PURCHASED	8,856.	0.	0.	8,095.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
MFO EQUITY FUND (JOINT VENTURE)			PURCHASED	16,555.	0.	0.	25,838.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
MFO WESTFIELD FUND A (JOINT VENTURE)			PURCHASED	455,379.	0.	0.	368,085.

<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>
	324,148.	0.	0.	606,448.

<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>
	204,646.	0.	0.	90,247.

<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>
	312,618.	0.	0.	468,459.

<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>
	23,304.	0.	0.	20,726.

<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>
	722,582.	0.	0.	769,976.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
WAM INTERNATIONAL EQUITY COMMON TR FUND			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	35,337.	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	GROSS SALES PRICE
	0.	0.	0.	15,444.

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	GROSS SALES PRICE
	418,568.	0.	0.	402,887.

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	GROSS SALES PRICE
	26,839.	0.	0.	34,177.

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	GROSS SALES PRICE
	0.	0.	0.	2,880.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
CROSSLINK VENTURES V FROM SCH K-1			PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	0.	0.	0.
			<u>GROSS SALES PRICE</u>
			250.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
CROSSLINK VENTURES V FROM SCH K-1			PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	53,155.	0.	0.
			<u>GROSS SALES PRICE</u>
			0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
CROSSLINK VENTURES VI FROM SCH K-1			PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	0.	0.	0.
			<u>GROSS SALES PRICE</u>
			47.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
CROSSLINK VENTURES VI FROM SCH K-1			PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	8,625.	0.	0.
			<u>GROSS SALES PRICE</u>
			0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
ARBORETUM VENTURES III FROM SCHEDULE K-1			PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	11,943.	0.	0.
			<u>GROSS SALES PRICE</u>
			0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
TGAP VENTURE CAPITAL FUND			PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	0.	0.	0.
			<u>GROSS SALES PRICE</u>
			198.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
TGAP VENTURE CAPITAL FUND			PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	0.	0.	0.
			<u>GROSS SALES PRICE</u>
			0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
TGAP VENTURE CAPITAL FUND			PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	0.	0.	0.
			<u>GROSS SALES PRICE</u>
			0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
53600 VANGUARD PRIME MONEY MARKET FUND VMMXX	03/20/15	10/13/15	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	53,600.	0.	0.
			<u>GROSS SALES PRICE</u>
			53,600.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
88800 VANGUARD PRIME MONEY MARKET FUND VMMXX	03/20/15	04/05/16	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	88,800.	0.	0.
			<u>GROSS SALES PRICE</u>
			88,800.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
76199.59 VANGUARD PRIME MONEY MARKET FUND VMMXX	03/20/15	09/08/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	76,200.	0.	0.	76,200.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
107600 VANGUARD FEDERAL MONEY MARKET FUND VMFX	09/08/16	09/13/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	107,600.	0.	0.	107,600.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
4945.598 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRX	03/31/15	10/01/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	51,088.	0.	0.	50,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
236.359 VANGUARD SHORT TERM CORPORATE FUND VFSUX	01/30/15	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2,536.	0.	0.	2,508.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
222.521 VANGUARD SHORT TERM CORPORATE FUND VFSUX	02/27/15	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2,381.	0.	0.	2,361.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
235.933 VANGUARD SHORT TERM CORPORATE FUND VFSUX	12/31/14	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2,515.	0.	0.	2,503.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
182.631 VANGUARD SHORT TERM CORPORATE FUND VFSUX	12/17/14	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,945.	0.	0.	1,938.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
140.485 VANGUARD SHORT TERM CORPORATE FUND VFSUX	12/17/14	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,496.	0.	0.	1,491.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
287.253 VANGUARD SHORT TERM CORPORATE FUND VFSUX	06/29/12	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3,088.	0.	0.	3,048.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
12796.745 VANGUARD SHORT TERM CORPORATE FUND VFSUX	10/28/14	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	137,565.	0.	0.	135,773.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
141.337 VANGUARD SHORT TERM CORPORATE FUND VFSUX	07/31/14	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,518.	0.	0.	1,500.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
227.136 VANGUARD SHORT TERM CORPORATE FUND VFSUX	11/28/14	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2,439.	0.	0.	2,410.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
188.075 VANGUARD SHORT TERM CORPORATE FUND VFSUX	10/31/14	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	2,018.	0.	0.	1,995.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2798.507 VANGUARD SHORT TERM CORPORATE FUND VFSUX	10/06/14	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	30,000.	0.	0.	29,692.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
429.014 VANGUARD SHORT TERM CORPORATE FUND VFSUX	09/30/13	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	4,595.	0.	0.	4,552.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
179.475 VANGUARD SHORT TERM CORPORATE FUND VFSUX	09/30/14	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,922.	0.	0.	1,904.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
456.666 VANGUARD SHORT TERM CORPORATE FUND VFSUX	12/31/13	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	4,886.	0.	0.	4,845.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
398.813 VANGUARD SHORT TERM CORPORATE FUND VFSUX	07/31/13	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	4,263.	0.	0.	4,231.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
1004.962 VANGUARD SHORT TERM CORPORATE FUND VFSUX	05/28/10	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	10,733.	0.	0.	10,663.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
376.838 VANGUARD SHORT TERM CORPORATE FUND VFSUX	06/28/13	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	4,017.	0.	0.	3,998.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
421.022 VANGUARD SHORT TERM CORPORATE FUND VFSUX	08/30/13	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	4,484.	0.	0.	4,467.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
361.355 VANGUARD SHORT TERM CORPORATE FUND VFSUX	03/30/07	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3,830.	0.	0.	3,834.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
7190.085 VANGUARD SHORT TERM CORPORATE FUND VFSUX	05/08/07	12/11/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	76,215.	0.	0.	76,287.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
16394.821 VANGUARD SHORT TERM CORPORATE FUND VFSUX	05/08/07	03/17/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	173,785.	0.	0.	174,277.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
333.931 VANGUARD SHORT TERM CORPORATE FUND VFSUX	11/30/06	03/17/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3,536.	0.	0.	3,550.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
686.082 VANGUARD SHORT TERM CORPORATE FUND VFSUX	09/28/07	03/17/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	7,266.	0.	0.	7,293.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
1399.841 VANGUARD SHORT TERM CORPORATE FUND VFSUX	10/02/07	03/17/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	14,824.	0.	0.	14,880.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
19960.08 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRX	04/10/14	05/04/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	209,581.	0.	0.	200,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
9276.438 VANGUARD SHORT TERM CORPORATE FUND VFSUX	10/02/07	09/15/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	98,237.	0.	0.	100,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
750 MICROCHIP TECHNOLOGY INC MCHP	11/19/14	10/15/15	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	31,958.	0.	0.	35,726.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
200 MICROCHIP TECHNOLOGY INC MCHP	10/28/14	10/15/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	8,232.	0.	0.	9,527.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
500 AIR PRODUCTS&CHEM APD	09/22/09	10/22/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	39,767.	0.	0.	68,731.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
750 COGNIZANT TECH SOLUTIONS-A CTSH	09/11/12	11/03/15	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	25,254.	0.	0.	51,362.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
800 COGNIZANT TECH SOLUTIONS-A CTSH	11/20/12	11/03/15	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	26,283.	0.	0.	54,786.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
326 OLD DOMINION FGHT LINES INC ODFL	11/11/13	11/03/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	15,680.	0.	0.	20,552.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
624 OLD DOMINION FGHT LINES INC ODFL	11/08/13	11/03/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	29,701.	0.	0.	39,338.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1300 STRYKER CORP SYK	03/19/93	11/03/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	4,098.	0.	0.	125,705.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1600 DU PONT E I DE NEMOURS DD	10/13/05	11/03/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	58,095.	0.	0.	102,928.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
450 MYLAN NV MYL	06/10/15	11/19/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	33,323.	0.	0.	22,865.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1000 MYLAN NV MYL	06/04/15	11/19/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	73,918.	0.	0.	50,811.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
250 KANSAS CITY SOUTHERN KSU	11/04/15	12/11/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	21,790.	0.	0.	18,682.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
350 KANSAS CITY SOUTHERN KSU	03/17/14	12/11/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	34,392.	0.	0.	26,155.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
350 KANSAS CITY SOUTHERN KSU	03/06/14	12/11/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	34,159.	0.	0.	26,155.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1800 MORGAN STANLEY MS	03/06/15	01/21/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	64,237.	0.	0.	44,612.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1550 MORGAN STANLEY MS	01/16/15	01/21/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	53,885.	0.	0.	38,416.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
950 AMER EXPRESS COMPANY AXP	09/22/09	01/21/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	32,468.	0.	0.	60,225.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
200 EOG RESOURCES INC EOG	02/26/14	01/21/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	18,712.	0.	0.	12,264.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
200 EOG RESOURCES INC EOG	10/28/14	01/21/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	18,191.	0.	0.	12,264.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
800 EOG RESOURCES INC EOG	01/29/14	01/21/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	66,013.	0.	0.	49,054.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
2309 STRYKER CORP SYK	01/11/13	01/22/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	135,488.	0.	0.	216,262.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 COGNIZANT TECH SOLUTIONS-A CTSH	10/12/12	01/22/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	10,402.	0.	0.	18,132.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1800 COGNIZANT TECH SOLUTIONS-A CTSH	09/11/12	01/22/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	60,610.	0.	0.	108,790.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
2000 COGNIZANT TECH SOLUTIONS-A CTSH	11/20/12	01/22/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	65,709.	0.	0.	120,878.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
450 EXPRESS SCRIPTS HLDG CO ESRX	01/07/08	01/22/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	16,980.	0.	0.	32,301.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
50 BLACKROCK INC BLK	10/19/12	03/18/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	9,450.	0.	0.	17,063.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 BLACKROCK INC BLK	09/11/12	03/18/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	53,482.	0.	0.	102,379.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
350 BLACKROCK INC BLK	09/11/12	03/18/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	62,396.	0.	0.	119,442.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
50 ALPHABET INC SHS CL C GOOG	11/04/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	36,456.	0.	0.	36,932.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
390 APPLE INC AAPL	10/26/12	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	33,663.	0.	0.	42,939.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
650 COCA COLA COM KO	07/30/08	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	16,836.	0.	0.	30,287.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
100 COCA COLA COM KO	07/17/08	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	2,495.	0.	0.	4,659.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
450 DISNEY (WALT) CO COM STK DIS	08/07/13	04/05/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	29,710.	0.	0.	43,457.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 DISNEY (WALT) CO COM STK DIS	08/07/13	04/05/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	19,807.	0.	0.	28,971.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
700 GLAXOSMITHKLINE PLC ADR GSK	11/19/14	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	32,463.	0.	0.	28,204.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
250 GLAXOSMITHKLINE PLC ADR GSK	10/07/14	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	11,375.	0.	0.	10,073.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 JOHNSON AND JOHNSON COM JNJ	09/22/09	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	18,330.	0.	0.	32,718.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
550 JPMORGAN CHASE & CO JPM	02/22/13	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	26,777.	0.	0.	32,241.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
400 MICROCHIP TECHNOLOGY INC MCHP	10/28/14	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	16,331.	0.	0.	19,592.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
500 QUALCOMM INC QCOM	10/03/06	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	17,188.	0.	0.	24,990.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
400 TJX COS INC NEW TJX	10/28/14	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	25,034.	0.	0.	31,060.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
250 UNITED TECHS CORP COM UTX	10/14/08	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	13,656.	0.	0.	24,977.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
50 UNITED TECHS CORP COM UTX	10/17/08	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	2,618.	0.	0.	4,995.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
500 VISA INC CL A SHRS V	09/03/14	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	26,872.	0.	0.	38,335.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
150 ABBVIE INC SHS ABBV	07/12/04	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,157.	0.	0.	8,757.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
350 ABBVIE INC SHS ABBV	05/20/04	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	7,354.	0.	0.	20,432.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
600 ABBOTT LABS ABT	03/09/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	28,043.	0.	0.	25,235.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
100 ABBOTT LABS ABT	07/12/04	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,941.	0.	0.	4,206.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
200 ADVANCE AUTO PARTS INC AAP	12/17/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	30,868.	0.	0.	31,880.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
500 AMERICAN AIRLIS GROUP INC AAL	09/30/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	19,190.	0.	0.	19,453.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
50 ANADARKO PETE CORP APC	11/04/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,471.	0.	0.	2,231.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 ANADARKO PETE CORP APC	10/28/14	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	26,917.	0.	0.	13,384.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
200 STANLEY BLACK & DECKER INC SWK	06/28/12	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	12,578.	0.	0.	21,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
100 BLACKROCK INC BLK	09/11/12	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	17,827.	0.	0.	33,537.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1000 BRISTOL-MYERS SQUIBB CO BMY	04/16/02	04/05/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	31,877.	0.	0.	65,831.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
600 CBS CORP NEW CL B CBS	12/12/14	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	31,877.	0.	0.	32,520.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 CME GROUP INC CME	11/04/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	28,631.	0.	0.	28,566.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 CVS HEALTH CORP CVS	01/20/10	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	10,149.	0.	0.	31,058.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
250 CONOCOPHILLIPS COP	10/28/14	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	17,385.	0.	0.	9,761.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
150 CONOCOPHILLIPS COP	06/17/10	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	6,332.	0.	0.	5,857.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
400 DOW CHEMICAL CO DOW	11/04/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	20,706.	0.	0.	20,371.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
350 DOW CHEMICAL CO DOW	12/12/14	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	15,489.	0.	0.	17,825.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
550 DUNKIN BRANDS GROUP INC DNKN	03/23/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	26,601.	0.	0.	25,550.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
400 EMC CORP/MA EMC	06/11/13	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	9,950.	0.	0.	10,543.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
700 EMC CORP/MA EMC	12/01/06	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	9,166.	0.	0.	18,450.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
550 EBAY INC	11/04/15	04/05/16	PURCHASED	
COM EBAY				
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	16,095.	0.	0.	13,332.

<u>DESCRIPTION</u>		<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
250 EBAY INC	COM EBAY	03/21/14	04/05/16	PURCHASED
		<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
		5,615.	0.	0.
				<u>GROSS SALES PRICE</u>
				6,060.

<u>DESCRIPTION</u>		<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
850 EXPRESS SCRIPTS HLDG CO ESRX		01/07/08	04/05/16	PURCHASED
		<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
		32,073.	0.	0.
				<u>GROSS SALES PRICE</u>
				57,069.

<u>DESCRIPTION</u>		<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
450 JONES LANG LASALLE INC JLL		06/20/13	04/05/16	DONATED
		<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
		40,165.	0.	0.
				<u>GROSS SALES PRICE</u>
				52,500.

<u>DESCRIPTION</u>		<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
600 LOWE'S COMPANIES INC LOW		11/12/12	04/05/16	DONATED
		<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
		19,160.	0.	0.
				<u>GROSS SALES PRICE</u>
				45,510.

<u>DESCRIPTION</u>		<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
600 LOWE'S COMPANIES INC LOW		11/12/12	04/05/16	DONATED
		<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
		19,160.	0.	0.
				<u>GROSS SALES PRICE</u>
				45,510.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
850 MONDELEZ INTERNATIONAL INC MDLZ	11/07/13	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	27,441.	0.	0.	34,733.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 NORFOLK SOUTHERN CORP NSC	05/31/12	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	19,835.	0.	0.	24,278.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
850 PAYPAL HOLDINGS INC SHS PYPL	03/21/14	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	29,523.	0.	0.	32,652.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
400 PEPSICO INC PEP	08/13/09	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	22,587.	0.	0.	41,325.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1850 PFIZER INC PFE	11/04/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	63,296.	0.	0.	57,945.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
400 PHILLIPS 66 SHS PSX	09/03/14	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	35,145.	0.	0.	33,782.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
200 PIONEER NATURAL RES CO PXD	01/22/16	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	22,811.	0.	0.	27,962.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1450 REGAL ENTMT GROUP CL A RGC	06/12/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	29,708.	0.	0.	29,722.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
100 SCHLUMBERGER LTD SLB	06/02/10	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	5,552.	0.	0.	7,278.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
200 SCHLUMBERGER LTD SLB	11/06/89	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,843.	0.	0.	14,557.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 UNITED PARCEL SVC CL B UPS	03/18/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	30,014.	0.	0.	31,171.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
550 VERIZON COMMUNICATNS COM VZ	04/22/08	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	18,433.	0.	0.	29,740.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
350 WASTE MANAGEMENT INC NEW WM	08/24/10	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	11,682.	0.	0.	20,344.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
100 WASTE MANAGEMENT INC NEW WM	05/07/10	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,301.	0.	0.	5,813.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
350 WYNDHAM WORLDWIDE CORP WYN	07/30/15	04/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	28,805.	0.	0.	26,239.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
600 BRISTOL-MYERS SQUIBB CO BMY	04/16/02	04/19/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	19,126.	0.	0.	41,149.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
500 BRISTOL-MYERS SQUIBB CO BMY	04/04/02	04/19/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	15,517.	0.	0.	34,291.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1300 BRISTOL-MYERS SQUIBB CO BMY	08/25/11	04/19/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	37,110.	0.	0.	89,157.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
2700 EMC CORP/MA EMC	12/01/06	07/11/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	35,355.	0.	0.	74,232.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
450 WYNDHAM WORLDWIDE CORP WYN	08/28/15	08/10/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	34,619.	0.	0.	31,388.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
450 WYNDHAM WORLDWIDE CORP WYN	07/30/15	08/10/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	37,035.	0.	0.	31,388.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
88 LOWE'S COMPANIES INC LOW	11/12/12	08/11/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	2,810.	0.	0.	7,156.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1000 LOWE'S COMPANIES INC LOW	11/15/12	08/11/16	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	31,494.	0.	0.	81,313.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
712 LOWE'S COMPANIES INC LOW	11/15/12	08/11/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	22,424.	0.	0.	57,895.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
26713.25 MFO EQUITY FUND MFOEQ	12/31/11	04/01/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	160,280.	0.	0.	193,974.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
1033.805 VANGUARD 500 INDEX FUND VFIAX	05/28/13	04/27/16	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	158,679.	0.	0.
			<u>GROSS SALES PRICE</u>
			200,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
158.19 VANGUARD 500 INDEX FUND VFIAX	05/28/13	09/15/16	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	24,281.	0.	0.
			<u>GROSS SALES PRICE</u>
			31,352.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
850.943 VANGUARD 500 INDEX FUND VFIAX	08/22/13	09/15/16	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	130,364.	0.	0.
			<u>GROSS SALES PRICE</u>
			168,648.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
84960.8062 WORLD ASSET MGMT INTERNATIONAL FUND WAMIF	12/31/11	12/18/15	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	784,752.	0.	0.
			<u>GROSS SALES PRICE</u>
			777,202.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
1095.915 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	04/24/15	03/10/16	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	40,604.	0.	0.
			<u>GROSS SALES PRICE</u>
			29,940.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
1337.256 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	01/17/13	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	50,000.	0.	0.	36,534.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
355.788 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	12/19/12	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	12,915.	0.	0.	9,720.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2727.713 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	10/27/11	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	97,567.	0.	0.	74,521.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
374.751 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	06/23/14	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	13,375.	0.	0.	10,238.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
403.684 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	09/23/14	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	14,359.	0.	0.	11,029.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
49.468 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	03/21/13	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,743.	0.	0.	1,351.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
430.916 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	09/21/12	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	15,060.	0.	0.	11,773.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
9436.702 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	08/16/12	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	325,000.	0.	0.	257,811.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
308.312 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	09/20/13	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	10,615.	0.	0.	8,423.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
200.93 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	12/19/13	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	6,727.	0.	0.	5,489.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
229.097 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	12/23/09	03/10/16	PURCHASED	7,643.	0.	0.	6,259.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
171.993 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	12/19/14	03/10/16	PURCHASED	5,647.	0.	0.	4,699.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
104.458 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	03/24/14	03/10/16	PURCHASED	3,373.	0.	0.	2,854.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
589.053 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	12/20/11	03/10/16	PURCHASED	18,496.	0.	0.	16,093.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
961.538 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	02/04/14	03/10/16	PURCHASED	30,000.	0.	0.	26,269.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
490.82 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	06/21/13	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	15,274.	0.	0.	13,409.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
4036.839 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	05/24/10	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	125,000.	0.	0.	110,286.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
17174.587 VANGUARD EMERGING MKTS STOCK INDEX ADMIRAL SHRS VEMAX	07/30/09	03/10/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	500,000.	0.	0.	469,210.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
5350.455 TIF INTERNATIONAL EQUITYSERIES INSTITUTIONA TFEQX	08/25/06	09/15/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	131,942.	0.	0.	100,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
4028.812 DREYFUS TOTAL EMERGING MARKETS DTEIX	01/15/13	09/16/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	50,000.	0.	0.	45,969.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
9117.551 DREYFUS TOTAL EMERGING MARKETS DTEIX	08/03/11	09/16/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	110,692.	0.	0.	104,031.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1.0661 NORTHPOINTE - RESIDUAL CHB008076	11/13/09	12/31/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	7,463.	0.	0.	1,066.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
475 SOLARCITY CORPORATION SCTY	08/10/07	01/04/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,141.	0.	0.	23,504.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
473 SOLARCITY CORPORATION SCTY	08/10/07	01/05/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,136.	0.	0.	23,734.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
715 ARES CAPITAL CORP ARCC	04/01/10	02/10/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	71,371.	0.	0.	9,188.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
552.5 ARES CAPITAL CORP ARCC	04/01/10	02/10/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	50,671.	0.	0.	7,099.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1072.5 ARES CAPITAL CORP ARCC	04/01/10	02/10/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	98,199.	0.	0.	13,781.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
325 ARES CAPITAL CORP ARCC	04/01/10	02/10/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	24,528.	0.	0.	4,176.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
260 ARES CAPITAL CORP ARCC	04/01/10	02/10/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	19,220.	0.	0.	3,341.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
227.5 ARES CAPITAL CORP ARCC	04/01/10	02/10/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	14,737.	0.	0.	2,923.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1500 ARES CAPITAL CORP ARCC	05/18/11	02/10/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	25,388.	0.	0.	19,275.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
47.5 ARES CAPITAL CORP ARCC	04/30/10	02/10/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	779.	0.	0.	610.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
427.57 SOLARCITY CORPORATION SCTY	10/28/08	03/14/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	2,224.	0.	0.	10,966.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
64.91 SOLARCITY CORPORATION SCTY	08/10/07	03/14/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	156.	0.	0.	1,665.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
118.47 SOLARCITY CORPORATION SCTY	10/16/09	04/19/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	641.	0.	0.	3,590.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
120.91 SOLARCITY CORPORATION SCTY	10/28/08	04/19/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	629.	0.	0.	3,664.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
125.48 SOLARCITY CORPORATION SCTY	10/16/09	04/19/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	679.	0.	0.	3,754.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
128.06 SOLARCITY CORPORATION SCTY	10/28/08	04/19/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	666.	0.	0.	3,831.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
2650 KINDER MORGAN INC. DEL KMI	02/25/15	11/04/15	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	111,782.	0.	0.	70,729.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
873.368 STEELPATH MLP SELECT 40 CL I OSPSX	08/11/14	03/23/16	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	10,329.	0.	0.	7,467.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
1169.749 STEELPATH MLP SELECT 40 CL I OSPSX	05/05/14	03/23/16	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	13,479.	0.	0.
			GROSS SALES PRICE
			10,001.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
1222.061 STEELPATH MLP SELECT 40 CL I OSPSX	02/07/14	03/23/16	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	12,977.	0.	0.
			GROSS SALES PRICE
			10,449.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
1353.728 STEELPATH MLP SELECT 40 CL I OSPSX	11/07/13	03/23/16	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	13,241.	0.	0.
			GROSS SALES PRICE
			11,574.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
16226.655 STEELPATH MLP SELECT 40 CL I OSPSX	01/28/13	03/23/16	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	147,884.	0.	0.
			GROSS SALES PRICE
			138,738.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
1382.027 STEELPATH MLP SELECT 40 CL I OSPSX	02/07/13	03/23/16	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	12,455.	0.	0.
			GROSS SALES PRICE
			11,816.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
21884.102 STEELPATH MLP SELECT 40 CL I OSPSX	02/06/12	03/23/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	181,145.	0.	0.	187,109.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
197.252 STEELPATH MLP SELECT 40 CL I OSPSX	11/08/11	03/23/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	1,485.	0.	0.	1,686.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2596.005 STEELPATH MLP SELECT 40 CL I OSPSX	11/15/11	03/23/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	19,442.	0.	0.	22,196.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2955.273 STEELPATH MLP SELECT 40 CL I OSPSX	04/23/12	03/23/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	21,397.	0.	0.	25,268.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
5369.935 STEELPATH MLP SELECT 40 CL I OSPSX	11/07/11	03/23/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	38,404.	0.	0.	45,913.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
6541.664 STEELPATH MLP SELECT 40 CL I OSPSX	11/07/11	03/23/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	45,454.	0.	0.	55,931.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
8143 OTTER CREEK LONG/SHORT OPPORTUNITY FUND OTTRX	03/26/15	05/04/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	90,472.	0.	0.	100,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
0 SCHERING PLOUGH LITIGATION SGPOLD	01/18/15	01/19/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	56.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
0 COUNTRYWIDE FINANCIAL CORPORATION CFCOLD	05/05/15	05/06/16	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	120.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
TWC - VISA INC/TRIALPAY DOUBLE REPORTED			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	10,511.	0.	0.	10,511.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
TWC - VISA INC/TRIALPAY DOUBLE REPORTED			PURCHASED	22.	0.	0.	22.
ROUNDING			PURCHASED	2.	0.	0.	0.
TOTAL ON FORM 199, PG 2, LINE 6				10,229,450.	0.	0.	11,150,998.

FORM 199 OTHER INCOME STATEMENT 4

DESCRIPTION	AMOUNT
CAPITAL GAINS DIVIDENDS	138,908.
REFUND OF EXCISE TAX OVERPAYMENT	18,517.
TOTAL TO FORM 199, PART II, LINE 7	157,425.

FORM 199 CASH CONTRIBUTIONS, GIFTS, GRANTS STATEMENT 5
AND SIMILAR AMOUNTS PAID

ACTIVITY CLASSIFICATION: GENERAL SUPPORT

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
AMERICAN CONSTITUTION SOCIETY 1333 H ST, NW, 11TH FLOOR - WASHINGTON, DC 20005	NONE	45,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<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	30,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY - NEW YORK, NY 10012	NONE	10,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY - NEW YORK, NY 10012	NONE	115,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH ST, NW - WASHINGTON, DC 20036	NONE	45,000.

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	402,400.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NATIONAL LAWYERS GUILD FOUNDATION, INC 132 NASSAU ST., ROOM 922 - NEW YORK, NY 10038	NONE	50,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW - WASHINGTON, DC 20001	NONE	20,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
POLARIS INSTITUTE P.O. BOX 106 - ESSEX, NY 12936	NONE	60,000.

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

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
UNIVERSITY OF MASSACHUSETTS FOUNDATION, INC 600 SUFFOLK ST., 2ND FLOOR SOUTH - LOWELL, MA 10854	NONE	30,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

TOTAL FOR THIS ACTIVITY	847,400.
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ACTIVITY CLASSIFICATION: ENVIRONMENTAL, WILDLIFE AND AGRICULTURE

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
AS YOU SOW 1611 TELEGRAPH AVENUE, SUITE 1450 - OAKLAND, CA 94612	NONE	40,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE, SE - WASHINGTON, DC 20003	NONE	70,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE, NW STE 1100 - WASHINGTON, DC 20036	NONE	60,000.

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	15,000.
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	3,200.
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	15,000.
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>
ECOLOGY ACTION MID PENINSULA-ECOPOL 5798 RIDGEWOOD ROAD - WILITS, CA 95490	NONE	45,000.
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	15,000.

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	25,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FLOOR - WASHINGTON, DC 20005	NONE	70,000.
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>
INSTITUTE FOR AGRICULTURAL & TRADE POLICY 2105 FIRST AVE, SOUTH - MINNEAPOLIS, MN 55404-2505	NONE	70,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PANNA REGIONAL CENTER 1611 TELEGRAPH AVENUE, SUITE 1200 - OAKLAND, CA 94612	NONE	25,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<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>
WHYHUNGER, INC 505 EIGHTH AVE , STE 2100 - NEW YORK, NY 10018	NONE	23,340.

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

TOTAL FOR THIS ACTIVITY	707,540.
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ACTIVITY CLASSIFICATION: PUBLIC AWARENESS

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ALLIANCE FOR GLOBAL JUSTICE 225 E. 26TH ST - TUCSON, AZ 85713	NONE	15,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS, 12TH FLOOR - NEW YORK, NY 10013	NONE	40,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CENTER FOR MEDIA JUSTICE 436 14TH STREET, #15 - OAKLAND, CA 94612	NONE	12,500.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FEDERATION OF AMERICAN SCIENTISTS 1725 DE SALES ST, NW 6TH FLOOR - WASHINGTON, DC 20036	NONE	25,000.
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	12,500.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST., NW - WASHINGTON, DC 20006	NONE	75,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND NE - WASHINGTON, DC 20002	NONE	30,000.
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

<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	30,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE CONSTITUTION PROJECT 1200 18TH ST, NW STE 1000 - WASHINGTON, DC 20036	NONE	30,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

TOTAL FOR THIS
ACTIVITY 505,000.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9 2,059,940.

FORM 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
ALLOCATION FROM RELATED EXEMPT SEE FED 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	3,375.
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 3.00	11,625.
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR 20.00	126,520.
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	VP/TRUSTEE 3.00	11,625.
TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE, CA 95472	SECRETARY/TRUSTEE 2.00	3,375.
KAU'I KELIPIO 469 BOHEMIAN HWY FREESTONE, CA 95472	TREASURER/TRUSTEE 2.00	3,375.

TOTAL TO FORM 199, PART II, LINE 11 159,895.

FORM 199	OTHER EXPENSES	STATEMENT	7
DESCRIPTION		AMOUNT	
PENSION PLANS, EMPLOYEE BENEFITS		153,934.	
ACCOUNTING FEES		27,850.	
OTHER PROFESSIONAL FEES		48,096.	
TRAVEL, CONFERENCES, AND MEETINGS		64,650.	
PRINTING AND PUBLICATIONS		2,511.	
INVESTMENT INTEREST FROM SCH. K-1 - ARBORETUM VENTURES III, L.P.		57.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - ARBORETUM VENTURES III, L.P.		3,736.	
INVESTMENT INTEREST FROM SCH. K-1 - CROSSLINK VENTURES V, L.P.		146.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES V, L.P.		3,176.	
INVESTMENT INTEREST FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.		187.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.		1,712.	
NON-DEDUCTIBLE EXP FROM SCH. K-1 - DRAPER FISHER JURVET		20.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - DRAPER FISHER JURVET		12,796.	
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO TOWLE FUND		9,045.	
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO EQUITY FUND		6.	
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO WESTFIELD FUND A		7,906.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND		3,407.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND II		6,728.	
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO D&D SMID CAP VALUE FUND		5,510.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - WORLD ASSET MGMT. INTL. EQUITY FUND		2,099.	
ADR FEES		310.	
BANK FEES		150.	
OFFICE SUPPLIES		6,717.	
POSTAGE		1,867.	
STATE FILING FEE		160.	
TELEPHONE & COMMUNICATIONS		8,134.	
DUES & MEMBERSHIPS		17,904.	
INSURANCE		12,678.	
MISCELLANEOUS EXPENSE		19,056.	
TRANSLATION SERVICES		3,564.	
WEBSITE DESIGN/UPDATE		3,575.	
PORTRAITS		700.	
MISCELLANEOUS EXPENSE		-4.	
TOTAL TO FORM 199, PART II, LINE 17		428,383.	

FORM 199	INVESTMENTS IN OTHER BONDS	STATEMENT	8
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
20949.858 SHS TEMPLETON GLOBAL BOND FUND ADV CL	274,847.	269,796.	
68014.237 SHS. BLACKROCK FLOATING RATE INCOME PORTFOLIO CL	703,172.	692,503.	
109368.73 SHS. VANGUARD ADMIRAL HIGH YIELD CORPORATE FD,	592,184.	592,184.	
108973.303 SHS VANGUARD FIXED INCOME SHORT-TERM INVESTMENT GR,	996,440.	1,146,343.	
8632.108 VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND	548,884.	598,884.	
TOTAL TO FORM 199, SCHEDULE L, LINE 6	3,115,527.	3,299,710.	

FORM 199	INVESTMENTS IN STOCK	STATEMENT	9
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
1700.00 SHS. ABBOTT LABORATORIES,	61,822.	31,838.	
1150.00 SHS. ABBVIE INC	33,473.	22,962.	
450.00 SHS ADVANCED AUTO PARTS INC	0.	67,837.	
40.00 SHS ALPHABET INC SHS CL C	0.	27,022.	
0.00 SHS. AIR PRODUCTS AND CHEMICALS, INC.,	39,767.	0.	
2600.00 SHS. AMERICAN AIRLINES GROUP INC	63,326.	86,811.	
0.00 SHS. AMERICAN EXPRESS COMPANY,	32,468.	0.	
850.00 SHS. ANADARKO PETROLEUM CORPORATION,	90,083.	63,166.	
940.00 SHS APPLE INC	102,043.	68,379.	
5351.027 SHS. ARIEL INVT TR APPRECIATION,	203,035.	229,329.	
3930.42 SHS. ARIEL INVT TR ARIEL FUND,	166,433.	199,464.	
250.00 SHS. BLACKROCK INC,	62,932.	44,569.	
1550.00 SHS. CBS CORP NEW CL B	106,031.	74,154.	
800.00 SHS CME GROUP INC	0.	71,166.	
5591.42 SHS CALVERT SOCIAL INVESTMENT FUND EQUITY - A,	155,074.	200,957.	
1900.00 SHS. COCA-COLA COMPANY (THE),	66,733.	47,403.	
0.00 SHS. COGNIZANT TECHNOLOGY SOLUTIONS,	51,537.	0.	
1050.00 SHS. CONOCOPHILLIPS,	67,289.	43,572.	
700.00 SHS. CVS HEALTH CORPORATION,	33,830.	23,681.	
4866.847 SHS. DOMINI SOCIAL EQUITY FUND,	132,568.	144,779.	
163652.828 SHS. DREYFUS TOTAL EMERGING MARKETS CL I,	1,526,594.	1,865,901.	
1800.00 SHS. DISNEY (WALT) CO COM STK	58,035.	114,993.	
1800.00 SHS. DOW CHEMICAL CO	95,148.	79,659.	
0.00 SHS. E.I. DU PONT DE NEMOURS AND COMPANY,	58,095.	0.	
1300.00 SHS. DUNKIN BRANDS GROUP,	74,827.	60,698.	
2000.00 SHS. EBAY INC.,	47,142.	41,527.	
0.00 SHS. EMC CORPORATION,	54,472.	0.	

0.00 SHS. EOG RESOURCES, INC	102,916.	0.
0.00 SHS. EXPRESS SCRIPTS HOLDING COMPANY,	49,052.	0.
2250.00 SHS. GLAXOSMITHKLINE PLC ADR	100,715.	96,916.
750.00 SHS. JOHNSON & JOHNSON,	64,065.	45,736.
1150 SHS. JONES LANG LASALLE INC COM	44,628.	102,645.
1350.00 SHS. JP MORGAN CHASE & CO	92,502.	65,725.
0.00 SHS. KANSAS CITY SOUTHERN	68,550.	0.
1188 SHS LOWES COS INC COM	50,654.	37,415.
0.00 SHS MFO - NORTHPOINTE FUND A, RESIDUAL	7,463.	0.
1281116.7996598 SHS MFO- D&D SMID CAP VALUE FUND	1,279,072.	1,289,087.
226647.1120567 SHS. MFO - TOWLE FUND,	923,034.	967,491.
16464.682285 SHS. MFO - WESTFIELD FUND A,	853,457.	1,099,142.
0.00 SHS. MFO EQUITY FUND,	144,216.	0.
1000.00 SHS MICROCHIP TECHNOLOGY INC	97,817.	40,108.
2100 SHS MONDELEZ INTL INC CL A	95,117.	66,818.
0.00 SHS MORGAN STANLEY	118,121.	0.
0.00 SHS. MYLAN NV	107,241.	0.
650.00 SHS. NORFOLK SOUTHERN CORPORATION,	59,504.	43,699.
0.00 SHS. OLD DOMINION FGHT LINES INS	45,381.	0.
2000.00 SHS. PAYPAL HLDGS INC	72,902.	66,160.
900.00 SHS. PEPSICO, INC.,	73,406.	50,820.
1000.00 SHS. PHILLIPS 66	116,442.	81,296.
450.00 SHS PIONEER NATURAL RES CO	0.	49,753.
1300.00 SHS. QUALCOMM INCORPORATED,	41,251.	53,520.
3550.00 SHS. REGAL ENTERTAINMENT GROUP,	99,469.	69,762.
700.00 SHS. SCHLUMBERGER LIMITED,	13,844.	6,449.
9651.742 SHS SENTINEL SUSTAINABLE GROWTH OPPORTUNITIES,	149,695.	171,048.
550.00 SHS. STANLEY BLACK AND DECKER, INC.,	47,167.	34,589.
0.00 SHS. STRYKER CORPORATION,	4,098.	0.
56798.526 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND,	1,201,612.	1,069,670.
1000.00 SHS. TJX COS INC NEW	86,458.	61,424.
650.00 SHS UNITED PARCEL SVC CL B	94,026.	64,012.
650.00 SHS. UNITED TECHNOLOGIES CORPORATION,	50,305.	34,031.
15962.25 SHS VANGUARD INDEX FDS 500 ADMIRAL	1,441,850.	2,638,526.
78611.3 SHS. VANGUARD INTL ADM EMERGING MKTS INDEX FD,	1,293,399.	877,202.
10982.197 SHS. VANGUARD ADMIRAL REIT INDEX FUND,	483,791.	922,264.
15491.333 SHS. VANGUARD FTSE SOCIAL INDEX FUND,	118,207.	118,207.
1300.00 SHS. VERIZON COMMUNICATIONS INC.,	58,471.	40,039.
2300.00 SHS VIACOM INC NEW CL B	0.	99,144.
1300.00 SHS. VISA INC CL A SHRS	96,416.	69,544.
1100.00 SHS. WASTE MANAGEMENT INC.,	51,289.	36,306.
0.00 SHS. WYNDHAM WORLDWIDE CORP	100,459.	0.
0.00 SHS. WORLD ASSET MGMT INTERNATIONAL FUND,	737,644.	0.
490.00 SHS TWITTER INC	6,056.	6,056.
0.00 SHS. ARES CAPITAL CORPORATION,	304,892.	0.
WILLIAMS COMPANIES DEL	0.	110,943.
TOTAL TO FORM 199, SCHEDULE L, LINE 7	14,429,411.	14,195,414.

FORM 199	OTHER INVESTMENTS	STATEMENT 10
DESCRIPTION	BEG. OF YEAR	END OF YEAR
ARBORETUM VENTURES III	136,279.	103,986.
65181 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	1,600,000.	1,200,000.
68712 SHS BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	700,000.	700,000.
44578.00 SHS CATALYST HEDGED FUTURES STRATEGY FUND CL I	200,000.	500,000.
55168 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	700,000.	609,528.
26400.00 SHS PERSHING SQUARE HOLDINGS USD PAR ORDINARY	340,062.	651,556.
ARTWORK	51,701.	51,701.
CROSSLINK VENTURES V L.P.	249,343.	193,116.
CROSSLINK VI VENTURE FUND	74,977.	64,500.
DRAPER FISHER JURVETSON GROWTH FUND LP	386,955.	260,902.
115184.855 GOLDMAN SACHS MLP ENERGY - INS	0.	786,453.
0.00 SHS KINDER MORGAN INC. DEL	111,782.	0.
0.00 SHS. STEELPATH MLP SELECT 40 CL A,	539,493.	0.
TGAP VENTURE CAPITAL FUND II, L.P.	236,221.	229,663.
TGAP VENTURE CAPITAL FUND, L.P.	169,074.	148,388.
TRP CAPITAL PARTNERS, LP	0.	31,175.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	5,495,887.	5,530,968.

FORM 199	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION	BEG. OF YEAR	END OF YEAR
ARBORETUM VENTURES III-CAPITAL COMMITMENT	19,650.	11,700.
CROSSLINK VENTURES V - CAPITAL COMMITMENT	91,355.	91,356.
CROSSLINK VI VENTURE FUND - CAPITAL COMM.	9,008.	9,008.
TGAP VENTURE CAPITAL - CAPITAL COMMITMENT	17,500.	0.
TGAP VENTURE CAPITAL FUND II - CAP COMMIT	74,250.	46,750.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	211,763.	158,814.

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 "2015 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 corporations - File and Pay by March 15, 2016.
Calendar year exempt organizations - File and Pay by May 16, 2016

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.

Due to the Emancipation Day holiday on April 16, 2016, tax returns filed and payments mailed or submitted on April 18, 2016, will be considered timely.

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.

539035
12-09-15

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

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

TAXABLE YEAR **2015** **Payment Voucher for Corporations and Exempt Organizations e-filed Returns**

CALIFORNIA FORM
3586 (e-file)

0000000 WARS 68-0049658 1268138 15 FORM 3
TYB 10-01-2015 TYE 09-30-2016
WARSH MOTT LEGACY

469 BOHEMIAN HIGHWAY
FREESTONE CA 95472-9579

(707) 874-2942

Amount of Payment 10.

TAXABLE YEAR
2015

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name WARSH MOTT LEGACY	Identifying number 68-0049658
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Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1 13,584,112.00
2 Total gross income (Form 199, line 8)	2 3,354,662.00
3 Total expenses and disbursements (Form 199, line 9)	3 3,191,909.00

Part II Settle Your Account Electronically for Taxable Year 2015

4 Electronic funds withdrawal 4a Amount _____ 4b Withdrawal date (mm/dd/yyyy) _____

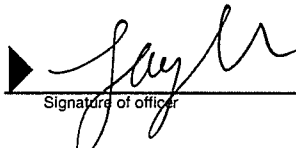
Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____
6 Account number _____ 7 Type of account: Checking Savings

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 2015 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  15/23/17 **EXECUTIVE DIRECTOR**
Signature of officer Date Title

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, 2015 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 5/2/17 Check if also paid preparer Check if self-employed 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 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 10/01/2015 ending 09/30/2016) list:
 Gross annual revenue \$ 3,354,662. Total assets \$ 27,722,335.

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.

BAILEY MALONE

EXECUTIVE DIRECTOR

Signature of authorized officer

Printed Name

Title

Date