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Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation 39-15C037609768 KATHERINE S STIBBE CHARITABLE
TRUST CITIBANK, N.A.A Employer identification number
22-6715670

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

Room/suite

B Telephone number (see instructions)

ONE COURT SQUARE 19TH FLOOR

800-770-8444

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

LONG ISLAND CITY, NY 11120

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 16,119,482.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is **not** required to
attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

403,141.

402,532.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

214,264.

b Gross sales price for all
assets on line 6a 1,301,784.

7 Capital gain net income (from Part IV, line 2)

214,266.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

374,083.

314,216.

STMT 2

12 Total Add lines 1 through 11

991,488.

931,014.

13 Compensation of officers, directors, trustees, etc.

206,294.

103,147.

103,147.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

208,480.

120.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23.

414,774.

103,267.

NONE

103,147.

25 Contributions, gifts, grants paid

500,000.

500,000.

26 Total expenses and disbursements Add lines 24 and 25

914,774.

103,267.

NONE

603,147.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

76,714.

b Net investment income (if negative, enter -0-)

827,747.

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	311,575.	297,165.	297,165.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 4	8,577,795.	8,668,670.	15,822,317.
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,889,370.	8,965,835.	16,119,482.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	8,622,871.	8,674,323.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	266,499.	291,512.	
	30	Total net assets or fund balances (see instructions)	8,889,370.	8,965,835.	
31	Total liabilities and net assets/fund balances (see instructions)	8,889,370.	8,965,835.		

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 8,889,370.
2	Enter amount from Part I, line 27a	2 76,714.
3	Other increases not included in line 2 (itemize) ▶ GOOGLE TAX COST ADJUSTMENT	3 1.
4	Add lines 1, 2, and 3	4 8,966,085.
5	Decreases not included in line 2 (itemize) ▶ KIMCO TAX COST ADJUSTMENT	5 250.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 8,965,835.

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,301,784.		1,087,518.	214,266.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			214,266.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	214,266.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	581,666.	14,679,614.	0.039624
2012	535,688.	12,734,307.	0.042067
2011	490,345.	10,984,738.	0.044639
2010	431,499.	10,564,036.	0.040846
2009	483,262.	11,376,509.	0.042479
2 Total of line 1, column (d)			2 0.209655
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.041931
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 15,682,987.
5 Multiply line 4 by line 3			5 657,603.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,277.
7 Add lines 5 and 6			7 665,880.
8 Enter qualifying distributions from Part XII, line 4 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.			8 603,147.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	16,555.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	16,555.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,555.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,790.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,790.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,765.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SEE STATEMENT 5</u> Telephone no <u></u> Located at <u></u> ZIP+4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u> 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. <u></u>	2b	X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4a	X
	4b	X

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here NIA ☐ Yes ☒ No
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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

5b

NIA

6b

X

7b

NIA

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BLAISE FRADELLA ONE COURT SQUARE, 19TH FL, LONG ISLAND CITY, NY 11120	CO-TTEE, AS REQ'	48,736.	-0-	-0-
CONSTANTINE RALLI, ESQ. ONE COURT SQUARE, 19TH FL, LONG ISLAND CITY, NY 11120	CO-TTEE, AS REQ'	48,735.	-0-	-0-
CITIBANK N.A. ONE COURT SQUARE, 19TH FL, LONG ISLAND CITY, NY 11120	TRUSTEE, AS REQ'	108,823.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,526,916.
b	Average of monthly cash balances	1b	394,898.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,921,814.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,921,814.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	238,827.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,682,987.
6	Minimum investment return. Enter 5% of line 5	6	784,149.

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	784,149.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	16,555.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,555.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	767,594.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	767,594.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	767,594.

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	603,147.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	603,147.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	603,147.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				767,594.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			477,884.	
b Total for prior years: 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>603,147.</u>				
a Applied to 2013, but not more than line 2a			477,884.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				125,263.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				642,331.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2014

(b) 2013

(c) 2012

(d) 2011

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).)

NONE

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:

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

c Any submission deadlines:

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

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				
NICHOLAS ROERICH MUSEUM 319 WEST 107TH STREET NEW YORK NY 10025	NONE	OPERATING	UNRESTRICTED GIFT	500,000.
Total			3a	500,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	403,141.	
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	214,264.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b <u>PARTNERSHIP INCOME</u>			01	374,083.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				991,488.	
13 Total. Add line 12, columns (b), (d), and (e)			13	991,488.	

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

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

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

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	403,141.	402,532.
	-----	-----
TOTAL	403,141.	402,532.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	374,083.	314,216.
	-----	-----
TOTALS	374,083.	314,216.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES		120.
PRIOR YEAR BALANCE DUE	2,075.	
CURRENT YEAR 990PF ESTIMATES	5,790.	
CUURENT YEAR 990T ESTIMATES	200,615.	
	-----	-----
TOTALS	208,480.	120.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENTS	C	8,577,795.	8,668,670.	15,822,317.
TOTALS		8,577,795.	8,668,670.	15,822,317.
		=====	=====	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: CITIBANK, N.A.

ADDRESS: ONE COURT SQUARE, 19TH FL
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800) 770-8444

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

39-15C037609768 KATHERINE S STIBBE CHARITABLE

Employer identification number

22-6715670

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	192,797.	172,326.		20,471.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 20,471.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,107,403.	915,192.		192,211.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 1,584.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 193,795.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		20,471.
18	Net long-term gain or (loss):			
a	Total for year	18a		193,795.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		194.
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		214,266.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	--	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,500	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$12,150	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

39-15C037609768 KATHERINE S STIBBE CHARITABLE

Social security number or taxpayer identification number

22-6715670

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
56.	AECOM	06/28/2013	04/08/2014	1,801.00	1,770.00			31.00
832.	AECOM	06/28/2013	05/01/2014	26,809.00	26,298.00			511.00
56.	ALLSTATE CORP	09/13/2013	04/08/2014	3,124.00	2,807.00			317.00
144.	ALTRIA GROUP INC	05/31/2013	04/08/2014	5,465.00	5,222.00			243.00
52.	AMERICAN WTR WKS CO IN	07/12/2013	04/08/2014	2,356.00	2,176.00			180.00
36.	AMERIPRISE FINANCIAL I	01/30/2014	04/08/2014	3,861.00	3,842.00			19.00
8.	AMERIPRISE FINANCIAL IN	01/30/2014	09/17/2014	1,008.00	854.00			154.00
32.	APPLIED MATERIALS INC	07/17/2014	09/17/2014	716.00	735.00			-19.00
2.	BLACKROCK INC	05/01/2014	09/17/2014	659.00	603.00			56.00
84.	BOEING CO	04/22/2013	04/08/2014	10,444.00	7,299.00			3,145.00
9.	CF INDS HLDGS INC	05/16/2013	04/08/2014	2,289.00	1,720.00			569.00
13.	CELGENE CORP 00	06/05/2014	09/17/2014	1,196.00	1,050.00			146.00
18.	ENERGIZER HLDGS INC	04/22/2013	04/08/2014	1,780.00	1,713.00			67.00
64.	GAP INC. DEL	06/28/2013	04/08/2014	2,596.00	2,680.00			-84.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

39-15C037609768 KATHERINE S STIBBE CHARITABLE

Social security number or taxpayer identification number

22-6715670

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	GOOGLE INC CL A	06/19/2014	09/17/2014	1,184.00	1,122.00			62.00
.625	HALYARD HEALTH INC	11/22/2013	11/13/2014	23.00	23.00			
64.	HALYARD HEALTH INC	11/22/2013	11/13/2014	2,415.00	2,318.00			97.00
118.	HOME DEPOT INC	09/19/2013	04/08/2014	9,081.00	9,235.00			-154.00
27.	HOME DEPOT INC	09/19/2013	09/17/2014	2,451.00	2,113.00			338.00
6.	ILLINOIS TOOL WKS INC	08/14/2014	09/17/2014	533.00	520.00			13.00
36.	KIMBERLY-CLARK CORP CO	11/22/2013	04/08/2014	3,985.00	3,924.00			61.00
8.	KIMBERLY-CLARK CORP COM	11/22/2013	09/17/2014	853.00	872.00			-19.00
60.	MACYS INC	09/19/2013	04/08/2014	3,489.00	2,729.00			760.00
14.	MACYS INC	09/19/2013	09/17/2014	848.00	637.00			211.00
83.	MEDTRONIC INC	11/22/2013	04/08/2014	5,060.00	4,761.00			299.00
19.	MEDTRONIC INC	11/22/2013	09/17/2014	1,245.00	1,090.00			155.00
28.	NIKE INC CL B	06/13/2013	04/08/2014	2,038.00	1,724.00			314.00
60.	NORTHROP GRUMMAN CORP	06/28/2013	04/08/2014	7,128.00	5,007.00			2,121.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014Attachment
Sequence No **12A**

Name(s) shown on return

39-15C037609768 KATHERINE S STIBBE CHARITABLE

Social security number or taxpayer identification number

22-6715670

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day , yr)	(c) Date sold or disposed (Mo , day , yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	26. PPG INDUSTRIES INC (PA	07/12/2013	04/08/2014	4,993.00	4,085.00			908.00
	183. REGIONS FINL CORP NEW	07/26/2013	04/08/2014	1,945.00	1,873.00			72.00
	70. REGIONS FINL CORP NEW	06/19/2014	09/17/2014	716.00	751.00			-35.00
	11. TIME WARNER INC	06/19/2014	09/17/2014	848.00	763.00			85.00
	18. UNION PAC CORP	10/25/2013	04/08/2014	3,330.00	2,754.00			576.00
	8. UNION PAC CORP	10/25/2013	09/17/2014	872.00	612.00			260.00
	33. UNITED TECHNOLOGIES CP	02/06/2014	04/08/2014	3,817.00	3,606.00			211.00
	8. UNITED TECHNOLOGIES CP	02/06/2014	09/17/2014	866.00	874.00			-8.00
	59. UNUMPROVIDENT CORP	07/26/2013	04/08/2014	2,008.00	1,863.00			145.00
	152. VERIZON COMMUNICATION	12/19/2013	04/08/2014	7,313.00	7,377.00			-64.00
	35. VERIZON COMMUNICATIONS	12/19/2013	09/17/2014	1,721.00	1,699.00			22.00
	28. VISA INC-CLASS A SHARE	03/27/2014	04/08/2014	5,666.00	6,039.00			-373.00
	6. VISA INC-CLASS A SHARES	03/27/2014	09/17/2014	1,293.00	1,294.00			-1.00
	41. ENSCO PLC	05/16/2013	04/08/2014	2,077.00	2,550.00			-473.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014Attachment
Sequence No **12A**

Name(s) shown on return

39-15C037609768 KATHERINE S STIBBE CHARITABLE

Social security number or taxpayer identification number

22-6715670

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day , yr)	(c) Date sold or disposed (Mo , day , yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
20.	EVEREST RE GROUP LTD	05/31/2013	04/08/2014	3,046.00	2,584.00			462.00
300.	EVEREST RE GROUP LTD	05/31/2013	05/22/2014	47,849.00	38,758.00			9,091.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				192,797.	172,326.			20,471.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

39-15C037609768 KATHERINE S STIBBE CHARITABLE

22-6715670

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1210. AFLAC INC	05/18/2012	02/21/2014	75,205.00	55,783.00			19,422.00
34. AGCO CORP	06/08/2012	04/08/2014	1,889.00	1,404.00			485.00
491. AGCO CORP	06/08/2012	06/19/2014	27,245.00	20,278.00			6,967.00
2095. AT&T INC	05/18/2012	01/09/2014	70,338.00	64,828.00			5,510.00
52. AETNA US HEALTHCARE -	02/22/2012	04/08/2014	3,775.00	2,437.00			1,338.00
12. AETNA US HEALTHCARE -	02/22/2012	09/17/2014	996.00	562.00			434.00
13. ALLSTATE CORP	09/13/2013	09/17/2014	803.00	652.00			151.00
33. ALTRIA GROUP INC	05/31/2013	09/17/2014	1,460.00	1,197.00			263.00
12. AMERICAN WTR WKS CO IN	07/12/2013	09/17/2014	591.00	502.00			89.00
75. AMGEN INC	05/18/2012	04/08/2014	8,881.00	5,185.00			3,696.00
17. AMGEN INC	05/18/2012	09/17/2014	2,378.00	1,175.00			1,203.00
29. APPLE COMPUTER INC	05/18/2012	04/08/2014	15,169.00	15,455.00			-286.00
47. APPLE COMPUTER INC	05/18/2012	09/17/2014	4,754.00	3,578.00			1,176.00
50000. BB&T CORPORATION 04/28/14	07/25/2011	04/28/2014	50,000.00	50,724.00			-724.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

39-15C037609768 KATHERINE S STIBBE CHARITABLE

22-6715670

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
42.	BERKSHIRE HATHAWAY INC	07/13/2012	04/08/2014	5,150.00	3,530.00			1,620.00
10.	BERKSHIRE HATHAWAY INC	07/13/2012	09/17/2014	1,394.00	840.00			554.00
19.	BOEING CO	04/22/2013	09/17/2014	2,424.00	1,651.00			773.00
115.	CBS CORP CL B NEW	05/18/2012	04/08/2014	6,948.00	3,523.00			3,425.00
26.	CBS CORP CL B NEW	05/18/2012	09/17/2014	1,480.00	797.00			683.00
66.	CBRE GROUP INC	03/07/2013	04/08/2014	1,779.00	1,621.00			158.00
2.	CF INDS HLDGS INC	05/16/2013	09/17/2014	510.00	382.00			128.00
39.	CIGNA CORP	09/14/2012	04/08/2014	3,172.00	1,864.00			1,308.00
242.	CIGNA CORP	09/14/2012	06/19/2014	22,078.00	11,563.00			10,515.00
334.	CIGNA CORP	09/14/2012	06/19/2014	30,495.00	15,959.00			14,536.00
134.	CVS CORPORATION (DEL)	05/11/2012	04/08/2014	9,793.00	6,168.00			3,625.00
31.	CVS CORPORATION (DEL)	05/11/2012	09/17/2014	2,550.00	1,427.00			1,123.00
56.	CAPITAL ONE FINL CORP	01/24/2013	04/08/2014	4,232.00	3,183.00			1,049.00
13.	CAPITAL ONE FINL CORP	01/24/2013	09/17/2014	1,073.00	739.00			334.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

39-15C037609768 KATHERINE S STIBBE CHARITABLE

22-6715670

Before you check **Box D, E, or F** below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check **Box D, E, or F** below. Check **only one box**. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
55.	CARDINAL HEALTH INC	03/27/2012	04/08/2014	3,728.00	2,378.00			1,350.00
13.	CARDINAL HEALTH INC	03/27/2012	09/17/2014	978.00	562.00			416.00
16.	CELGENE CORP 00	02/14/2013	04/08/2014	2,212.00	1,602.00			610.00
238.	CENTERPOINT ENERGY IN	07/13/2012	04/08/2014	5,598.00	4,961.00			637.00
55.	CENTERPOINT ENERGY INC	07/13/2012	09/17/2014	1,343.00	1,146.00			197.00
76.	CHEVRONTEXACO CORP	06/21/2011	04/08/2014	8,928.00	7,727.00			1,201.00
17.	CHEVRONTEXACO CORP	06/21/2011	09/17/2014	2,125.00	1,728.00			397.00
366.	CISCO SYS INC	03/09/2012	04/08/2014	8,372.00	7,341.00			1,031.00
84.	CISCO SYS INC	03/09/2012	09/17/2014	2,121.00	1,665.00			456.00
50000.	CISCO SYSTEMS INC 3/14/14	06/16/2011	03/14/2014	50,000.00	50,784.00			-784.00
255.	COMCAST CORP NEW CL A	02/22/2012	04/08/2014	12,478.00	7,443.00			5,035.00
59.	COMCAST CORP NEW CL A	02/22/2012	09/17/2014	3,365.00	1,722.00			1,643.00
82.	CONOCOPHILLIPS	03/27/2012	04/08/2014	5,717.00	4,805.00			912.00
19.	CONOCOPHILLIPS	03/27/2012	09/17/2014	1,531.00	1,113.00			418.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked **Box D** above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

39-15C037609768 KATHERINE S STIBBE CHARITABLE

22-6715670

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	92. DISCOVER FINL SVCS	03/14/2013	04/08/2014	5,172.00	3,940.00			1,232.00
	21. DISCOVER FINL SVCS	03/14/2013	09/17/2014	1,345.00	899.00			446.00
	24. DOVER CORP	04/27/2012	04/08/2014	1,973.00	1,266.00			707.00
	6. DOVER CORP	04/27/2012	09/17/2014	512.00	317.00			195.00
	21. DOVER CORP	04/27/2012	11/03/2014	1,694.00	1,108.00			586.00
	329. DOVER CORP	05/18/2012	11/03/2014	26,331.00	16,665.00			9,666.00
	4. ENERGIZER HLDGS INC	04/22/2013	09/17/2014	495.00	381.00			114.00
	153. EXXON MOBIL CORP	02/22/2012	04/08/2014	14,899.00	13,273.00			1,626.00
	35. EXXON MOBIL CORP	02/22/2012	09/17/2014	3,397.00	3,036.00			361.00
	86. FREEPORT MCMORAN COPPE	07/28/2011	04/08/2014	2,896.00	4,677.00			-1,781.00
	20. FREEPORT MCMORAN COPPE	07/28/2011	09/17/2014	694.00	1,040.00			-346.00
	15. GAP INC. DEL	06/28/2013	09/17/2014	661.00	628.00			33.00
	358. GENERAL ELEC CO.	05/03/2012	04/08/2014	9,190.00	9,359.00			-169.00
	82. GENERAL ELEC CO.	05/03/2012	09/17/2014	2,150.00	1,611.00			539.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

39-15C037609768 KATHERINE S STIBBE CHARITABLE

22-6715670

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6.	GOOGLE INC CL A	01/24/2013	04/08/2014	3,333.00	2,259.00			1,074.00
6.	GOOGLE INC	01/24/2013	04/08/2014	3,309.00	2,265.00			1,044.00
1.	GOOGLE INC	01/24/2013	09/17/2014	582.00	378.00			204.00
35.	HELMERICH & PAYNE INC	02/22/2012	04/08/2014	3,728.00	2,205.00			1,523.00
8.	HELMERICH & PAYNE INC	02/22/2012	09/17/2014	828.00	504.00			324.00
13.	HELMERICH & PAYNE INC	02/22/2012	12/08/2014	822.00	802.00			20.00
11.	HELMERICH & PAYNE INC	02/16/2012	12/08/2014	699.00	661.00			38.00
159.	HELMERICH & PAYNE INC	02/16/2012	12/08/2014	10,152.00	9,552.00			600.00
324.	HELMERICH & PAYNE INC	05/18/2012	12/08/2014	20,279.00	17,395.00			2,884.00
50000.	HEWLETT-PACKARD CO 05/30/14	06/24/2011	05/30/2014	50,000.00	50,596.00			-596.00
68.	ITT CORP NEW	12/06/2012	04/08/2014	2,901.00	1,510.00			1,391.00
16.	ITT CORP NEW	12/06/2012	09/17/2014	763.00	355.00			408.00
34.	ITT CORP NEW	12/06/2012	11/03/2014	1,516.00	755.00			761.00
301.	ITT CORP NEW	12/06/2012	11/03/2014	13,244.00	6,684.00			6,560.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

39-15C037609768 KATHERINE S STIBBE CHARITABLE

22-6715670

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
643.	ITT CORP NEW	12/06/2012	11/03/2014	28,342.00	14,278.00			14,064.00
3.	ITT CORP NEW	12/06/2012	11/03/2014	134.00	67.00			67.00
119.	INTEL CORP	06/07/2011	04/08/2014	3,196.00	2,629.00			567.00
27.	INTEL CORP	06/07/2011	09/17/2014	940.00	596.00			344.00
43.	INTERNATIONAL BUSINESS	05/18/2012	04/08/2014	8,317.00	8,440.00			-123.00
10.	INTERNATIONAL BUSINESS	05/18/2012	09/17/2014	1,925.00	1,963.00			-38.00
280.	INTERNATIONAL BUSINES	05/18/2012	10/23/2014	45,407.00	49,916.00			-4,509.00
189.	J. P. MORGAN CHASE &	01/17/2013	04/08/2014	11,083.00	8,800.00			2,283.00
43.	J. P. MORGAN CHASE &	01/17/2013	09/17/2014	2,580.00	2,002.00			578.00
157.	KIMCO REALTY CORP COM	09/27/2012	04/08/2014	3,460.00	3,191.00			269.00
892.	KIMCO REALTY CORP COM	09/27/2012	09/11/2014	20,471.00	18,058.00			2,413.00
22.	KIMCO REALTY CORP COM	09/27/2012	09/17/2014	496.00	445.00			51.00
190.	KNOWLES CORP	05/18/2012	03/20/2014	6,084.00	3,928.00			2,156.00
89.	LILLY ELI & CO. COM	06/21/2011	04/08/2014	5,206.00	3,371.00			1,835.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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Social security number or taxpayer identification number

39-15C037609768 KATHERINE S STIBBE CHARITABLE

22-6715670

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☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
20.	LILLY ELI & CO. COM	06/21/2011	09/17/2014	1,316.00	758.00			558.00
51.	MARATHON PETE CORP	02/22/2012	04/08/2014	4,267.00	2,232.00			2,035.00
12.	MARATHON PETE CORP	02/22/2012	09/17/2014	1,043.00	525.00			518.00
93.	MERCK & CO INC NEW	10/18/2012	04/08/2014	5,107.00	4,463.00			644.00
21.	MERCK & CO INC NEW	10/18/2012	09/17/2014	1,253.00	1,008.00			245.00
419.	MICROSOFT CORP	02/22/2012	04/08/2014	16,659.00	13,309.00			3,350.00
96.	MICROSOFT CORP	02/22/2012	09/17/2014	4,458.00	3,049.00			1,409.00
42.	MONSANTO CO NEW	03/21/2013	04/08/2014	4,743.00	4,251.00			492.00
10.	MONSANTO CO NEW	03/21/2013	09/17/2014	1,138.00	1,012.00			126.00
7.	NIKE INC CL B	06/13/2013	09/17/2014	570.00	431.00			139.00
14.	NORTHROP GRUMMAN CORP	06/28/2013	09/17/2014	1,850.00	1,168.00			682.00
267.	ORACLE CORP	06/21/2011	04/08/2014	10,749.00	8,688.00			2,061.00
61.	ORACLE CORP	06/21/2011	09/17/2014	2,502.00	1,985.00			517.00
6.	PPG INDUSTRIES INC (PA)	07/12/2013	09/17/2014	1,211.00	943.00			268.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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39-15C037609768 KATHERINE S STIBBE CHARITABLE

22-6715670

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☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
405.	PETSMART INC	05/18/2012	01/09/2014	27,779.00	22,992.00			4,787.00
272.	PFIZER INC.	02/27/2008	04/08/2014	8,411.00	6,191.00			2,220.00
62.	PFIZER INC.	02/27/2008	09/17/2014	1,876.00	1,411.00			465.00
42.	PHILLIPS 66	03/27/2012	04/08/2014	3,240.00	1,552.00			1,688.00
10.	PHILLIPS 66	03/27/2012	09/17/2014	856.00	370.00			486.00
65.	PROCTOR & GAMBLE CO	03/07/2013	04/08/2014	5,269.00	5,005.00			264.00
15.	PROCTOR & GAMBLE CO	03/07/2013	09/17/2014	1,262.00	1,155.00			107.00
55.	PRUDENTIAL FINANCIAL I	03/09/2012	04/08/2014	4,443.00	3,438.00			1,005.00
13.	PRUDENTIAL FINANCIAL I	03/09/2012	09/17/2014	1,183.00	813.00			370.00
62.	QUALCOMM INC	03/21/2013	04/08/2014	4,881.00	4,041.00			840.00
14.	QUALCOMM INC	03/21/2013	09/17/2014	1,061.00	912.00			149.00
53.	RAYTHEON COMPANY	05/18/2012	04/08/2014	5,101.00	2,642.00			2,459.00
12.	RAYTHEON COMPANY	06/21/2011	09/17/2014	1,221.00	595.00			626.00
33.	TIME WARNER CABLE	02/22/2012	04/08/2014	4,505.00	2,518.00			1,987.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
7.	TIME WARNER CABLE	02/22/2012	09/17/2014	1,081.00	534.00			547.00
50000.	TOTAL CAPITAL CANAD 1/28/14	07/08/2011	01/28/2014	50,000.00	50,895.00			-895.00
109.	U S BANCORP DEL COM N	06/22/2012	04/08/2014	4,559.00	3,451.00			1,108.00
25.	U S BANCORP DEL COM NE	06/22/2012	09/17/2014	1,065.00	791.00			274.00
88.	UNITEDHEALTH GROUP INC	02/22/2012	04/08/2014	7,108.00	4,845.00			2,263.00
20.	UNITEDHEALTH GROUP INC	02/22/2012	09/17/2014	1,738.00	1,101.00			637.00
13.	UNUMPROVIDENT CORP	07/26/2013	09/17/2014	466.00	411.00			55.00
347.	UNUMPROVIDENT CORP	07/26/2013	12/04/2014	11,462.00	10,958.00			504.00
498.	UNUMPROVIDENT CORP	07/26/2013	12/04/2014	16,368.00	15,726.00			642.00
51.	VALERO ENERGY CORP COM	02/22/2012	04/08/2014	2,626.00	1,180.00			1,446.00
12.	VALERO ENERGY CORP COM	02/22/2012	09/17/2014	576.00	278.00			298.00
74.	VIACOM INC CL B NEW	07/28/2011	04/08/2014	6,188.00	3,636.00			2,552.00
17.	VIACOM INC CL B NEW	07/28/2011	09/17/2014	1,354.00	831.00			523.00
108.	WAL MART STORES INC	06/07/2011	04/08/2014	8,413.00	5,816.00			2,597.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	25. WAL MART STORES INC	06/21/2011	09/17/2014	1,904.00	1,328.00			576.00
	531. WAL MART STORES INC	07/28/2011	11/13/2014	43,938.00	28,178.00			15,760.00
	183. WELLS FARGO & COMPANY	03/01/2012	04/08/2014	8,903.00	5,793.00			3,110.00
	42. WELLS FARGO & COMPANY	03/01/2012	09/17/2014	2,195.00	1,330.00			865.00
	10. ENSCO PLC	05/16/2013	09/17/2014	458.00	622.00			-164.00
	595. ENSCO PLC	06/28/2013	11/13/2014	22,783.00	36,242.00			-13,459.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				1,107,403.	915,192.			192,211.

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

KIMCO REALTY CORP COM

344.00

VANGUARD BD IDX FD TOTAL BD MKT ETF

1,046.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

1,390.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

1,390.00

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US Balanced Portfolio - Growth 25/75 — 15C037609768

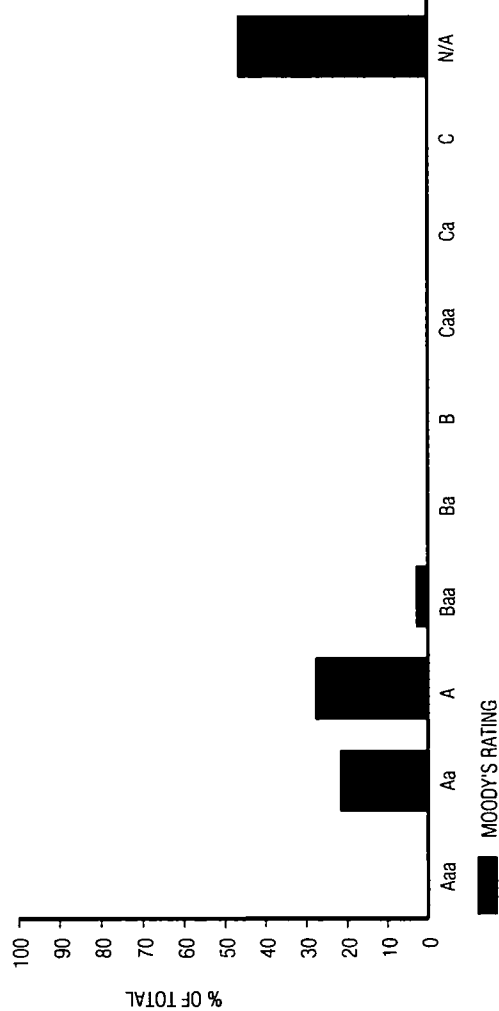
Statement Period 01 Dec 2014 — 31 Dec 2014

FIXED INCOME INVESTMENTS ANALYSIS

Reference Currency USD

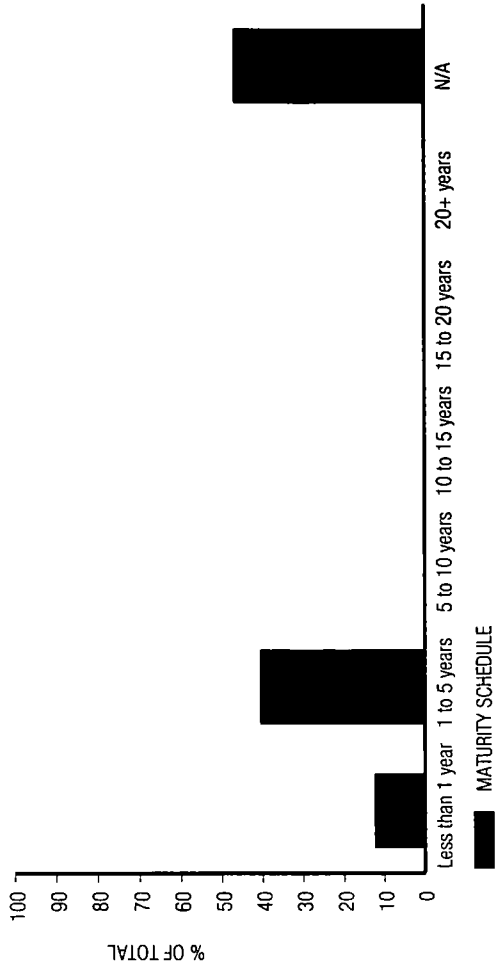
BOND QUALITY RATINGS

Moody's Rating	Market Value	% Total
Aaa	—	—
Aa	359,622.55	21.98 %
A	457,876.50	27.98 %
Baa	50,806.95	3.10 %
Ba	—	—
B	—	—
Caa	—	—
Ca	—	—
C	—	—
N/A	767,998.82	46.93 %
Total	1,636,304.82	100%



BOND MATURITY SCHEDULE

Maturity Schedule	Market Value	% Total
Less than 1 year	203,342.65	12.43 %
1 to 5 years	664,963.35	40.64 %
5 to 10 years	—	—
10 to 15 years	—	—
15 to 20 years	—	—
20+ years	767,998.82	46.93 %
N/A	—	—
Total	1,636,304.82	100%



US Balanced Portfolio - Growth 25/75 — 15C037609768
Statement Period 01 Dec 2014 — 31 Dec 2014



INVESTMENT POSITIONS — PRINCIPAL

Reference Currency USD

CASH 0.07% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate 001% CUSIP 52470G882 Yield 07%	5,653.12	100	5,653.12	1	5,653.12	0.22	5,653.34	0.00	3.83
Total Cash			5,653.12		5,653.12	0.22	5,653.34	0.00	3.83

EQUITIES 80.82% SORTED ALPHABETICALLY

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD)									
ABBVIE INC Ticker/CUSIP ABBV/00287Y109 Yield 3% Sector Health Care	1,183 23OCT14	59.4874	70,373.64	65.44 31DEC14	77,415.52	0.00	77,415.52	7,041.88	2,318.68
AETNA INC NEW Ticker/CUSIP AET/00817Y108 Yield 1.13% Sector Health Care	751 Multiple	39.1203	29,379.34	88.83 31DEC14	66,711.33	0.00	66,711.33	37,331.99	751.00
ALLSTATE CORP Ticker/CUSIP ALL/020002101 Yield 1.59% Sector Financials	811 Multiple	43.3879	35,187.61	70.25 31DEC14	56,972.75	227.08	57,199.83	21,785.14	908.32
ALTRIA GROUP INC Ticker/CUSIP MO/02209S103 Yield 4.22% Sector Consumer Staples	2,071 Multiple	35.4113	73,336.83	49.27 31DEC14	102,038.17	1,076.92	103,115.09	28,701.34	4,307.68



US Balanced Portfolio - Growth 25/75 — 15C037609768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Reference Currency USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
AMERIPRISE FINANCIAL INC Ticker/CUSIP AMP/03076C106 Yield 1.75% Sector : Financials	525 Multiple	106 079	55,691 49	132 25 31DEC14	69,431 25	0 00	69,431 25	13,739.76	1,218 00
AMGEN INC Ticker/CUSIP AMGN/031162100 Yield 1 98% Sector Health Care	1,093 Multiple	61 0452	66,722 35	159 29 31DEC14	174,103 97	0 00	174,103.97	107,381.62	3,453 88
APPLE INC Ticker/CUSIP AAPL/037833100 Yield 1 7% Sector Information Technology	2,956 Multiple	51 0428	150,882 66	110 38 31DEC14	326,283 28	0 00	326,283 28	175,400 62	5,557 28
APPLIED MATERIALS INC DELAWARE Ticker/CUSIP AMAT/038222105 Yield 1 61% Sector Information Technology	2,025 17JUL14	22 9189	46,410 69	24 92 31DEC14	50,463 00	0 00	50,463 00	4,052 31	810 00
BERKSHIRE HATHAWAY INC CL B Ticker/CUSIP BRK/B/084670702 Sector Financials	608 13JUL12	84 0475	51,100 88	150 15 31DEC14	91,291 20	0 00	91,291 20	40,190 32	0 00
BLACKROCK INC Ticker/CUSIP BLK/09247X101 Yield 2 16% Sector Financials	204 Multiple	332 1175	67,751 97	357 56 31DEC14	72,942 24	0 00	72,942 24	5,190 27	1,574 88
BOEING CO Ticker/CUSIP BA/097023105 Yield 2 8% Sector Industrials	1,213 Multiple	79 5891	96,541 53	129 98 31DEC14	157,665 74	0 00	157,665 74	61,124 21	4,415 32
CAPITAL ONE FINL CORP Ticker/CUSIP COF/14040H105 Yield 1 45% Sector Financials	811 Multiple	56 7732	46,043 09	82 55 31DEC14	66,948 05	0 00	66,948 05	20,904 96	973 20
CARDINAL HEALTH INC Ticker/CUSIP CAH/14149Y108 Yield 1 7% Sector Health Care	787 Multiple	42 5009	33,448 21	80 73 31DEC14	63,534 51	269 55	63,804.06	30,086 30	1,078 19



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Reference Currency USD

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD) CONTINUED									
CBRE GROUP INC Ticker/CUSIP CBG/12504L109 Sector Financials	1,678 Multiple	27 1063	45,484 37	34 25 31DEC14	57,471 50	0 00	57,471 50	11,987 13	0 00
CBS CORP Ticker/CUSIP CBS/124857202 Yield 1 08% Sector Consumer Discretionary	1,654 Multiple	25 7139	42,530 82	55.34 31DEC14	91,532 36	248 10	91,780 46	49,001 54	992 40
CELGENE CORP Ticker/CUSIP CELG/151020104 Sector Health Care	833 Multiple	63 5027	52,897 79	111 86 31DEC14	93,179 38	0 00	93,179 38	40,281 59	0 00
CENTERPOINT ENERGY INC Ticker/CUSIP CNP/15189T107 Yield 4 05% Sector Utilities	3,442 Multiple	20 2874	69,829 39	23 43 31DEC14	80,646 06	0 00	80,646 06	10,816 67	3,269 90
CF INDUSTRIES HOLDINGS INC Ticker/CUSIP CF/125269100 Yield 2 2% Sector Materials	132 16MAY13	191 1119	25,226 77	272 54 31DEC14	35,975 28	0 00	35,975 28	10,748 51	792 00
CHEVRON CORP Ticker/CUSIP CVX/166764100 Yield 3 82% Sector Energy	1,092 Multiple	95 2966	104,063 92	112 18 31DEC14	122,500 56	0 00	122,500 56	18,436 64	4,673 76
CISCO SYS INC Ticker/CUSIP CSCO/17275R102 Yield 2 73% Sector Information Technology	5,285 Multiple	17 5004	92,489 87	27 815 31DEC14	147,002 28	0 00	147,002 28	54,512 41	4,016 60
COMCAST CORP CL A Ticker/CUSIP CMCSA/20030N101 Yield 1 55% Sector Consumer Discretionary	3,676 Multiple	22 9435	84,340 16	58 01 31DEC14	213,244 76	0 00	213,244 76	128,904 60	3,308 40
CONOCOPHILLIPS Ticker/CUSIP COP/20825C104 Yield 4 23% Sector Energy	1,192 Multiple	52 3242	62,370 43	69 06 31DEC14	82,319 52	0 00	82,319 52	19,949 09	3,480 64



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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
CVS HEALTH CORP Ticker/CUSIP CVS/126650100 Yield 1 45% Sector : Consumer Discretionary	1,940 Multiple	44 0548	85,466 37	96 31 31DEC14	186,841 40	0 00	186,841 40	101,375 03	2,716 00
DISCOVER FINANCIAL SVCS Ticker/CUSIP DFS/254709108 Yield 1 47% Sector : Financials	1,341 Multiple	31 9322	42,821 06	65 49 31DEC14	87,822 09	0 00	87,822 09	45,001 03	1,287 36
ELI LILLY & CO Ticker/CUSIP LLY/532457108 Yield 2 9% Sector Health Care	1,284 Multiple	36 6575	47,068 23	68 99 31DEC14	88,583 16	0 00	88,583 16	41,514 93	2,568 00
EXXON MOBIL CORP Ticker/CUSIP XOM/30231G102 Yield 2 99% Sector Energy	2,202 Multiple	78 0667	171,902 98	92 45 31DEC14	203,574 90	0 00	203,574 90	31,671 92	6,077 52
FREEMPORT-MCMORAN INC Ticker/CUSIP FCX/35671D857 Yield 5 35% Sector Materials	1,249 Multiple	43 2193	53,980 93	23 36 31DEC14	29,176 64	0 00	29,176 64	(24,804 29)	1,561 25
GAP INC DELAWARE Ticker/CUSIP GPS/364760108 Yield 2 09% Sector Consumer Discretionary	920 Multiple	41 5406	38,217 32	42 11 31DEC14	38,741 20	0 00	38,741 20	523 88	809 60
GENERAL ELECTRIC CO Ticker/CUSIP GE/369604103 Yield 3 64% Sector Industrials	5,175 Multiple	18 629	96,405 08	25 27 31DEC14	130,772 25	1,190 25	131,962 50	34,367 17	4,761 00
GILEAD SCIENCES INC Ticker/CUSIP GILD/375558103 Sector Health Care	668 13NOV14	104 0722	69,520 23	94 26 31DEC14	62,965 68	0 00	62,965 68	(6,554 55)	0 00
GOOGLE INC Ticker/CUSIP GOOG/38259P706 Sector Information Technology	85 24JAN13	376 4152	31,995 29	526 4 31DEC14	44,744 00	0 00	44,744 00	12,748 71	0 00



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Reference Currency USD

EQUITIES CONTINUED

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD) CONTINUED									
GOOGLE INC Ticker/CUSIP GOOGL/38259P508 Sector Information Technology	108 Multiple	414.9317	44,812.62	530.66 31DEC14	57,311.28	0.00	57,311.28	12,498.66	0.00
HOME DEPOT INC Ticker/CUSIP HD/437076102 Yield 1 79% Sector Consumer Discretionary	1,704 Multiple	63.9837	109,028.28	104.97 31DEC14	178,868.88	0.00	178,868.88	69,840.60	3,203.52
ILLINOIS TOOL WORKS INC Ticker/CUSIP ITW/452308109 Yield 2 05% Sector Industrials	704 Multiple	88.8485	62,549.31	94.7 31DEC14	66,668.80	341.44	67,010.24	4,119.49	1,365.76
INTEL CORP Ticker/CUSIP INTC/458140100 Yield 2 48% Sector Information Technology	2,952 Multiple	25.6944	75,849.80	36.29 31DEC14	107,128.08	0.00	107,128.08	31,278.28	2,656.80
INTL BUSINESS MACHINES CORP Ticker/CUSIP IBM/459200101 Yield 2 74% Sector Information Technology	347 Multiple	133.2016	46,220.95	160.44 31DEC14	55,672.68	0.00	55,672.68	9,451.73	1,526.80
JPMORGAN CHASE & CO Ticker/CUSIP JPM/46625H100 Yield 2 56% Sector Financials	2,728 Multiple	38.2296	104,290.43	62.58 31DEC14	170,718.24	0.00	170,718.24	66,427.81	4,364.80
KIMBERLY CLARK CORP Ticker/CUSIP KMB/494368103 Yield 2 91% Sector Consumer Staples	517 22NOV13	104.4859	54,019.21	115.54 31DEC14	59,734.18	434.28	60,168.46	5,714.97	1,737.12
MACYS INC Ticker/CUSIP M/55616P104 Yield 1 9% Sector Consumer Discretionary	861 Multiple	36.9039	31,774.27	65.75 31DEC14	56,610.75	269.06	56,879.81	24,836.48	1,076.25
MARATHON PETROLEUM CORP Ticker/CUSIP MPC/56585A102 Yield 2 22% Sector Energy	737 Multiple	34.2207	25,220.66	90.26 31DEC14	66,521.62	0.00	66,521.62	41,300.96	1,474.00



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INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Reference Currency: USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
MEDTRONIC INC Ticker/CUSIP MDT/585055106 Yield 1 69% Sector Health Care	1,204 Multiple	56 2829	67,764 56	72 2 31DEC14	86,928 80	367 22	87,296 02	19,164 24	1,468 88
MERCK & CO INC NEW Ticker/CUSIP MRK/589333Y105 Yield 3 17% Sector Health Care	1,336 Multiple	37 9619	50,717 07	56 79 31DEC14	75,871 44	601 20	76,472 64	25,154 37	2,404 80
MICROSOFT CORP Ticker/CUSIP MSFT/594918104 Yield 2 67% Sector Information Technology	6,050 Multiple	27 009	163,404 28	46 45 31DEC14	281,022 50	0 00	281,022 50	117,618 22	7,502 00
MONSANTO CO NEW Ticker/CUSIP MON/61166W101 Yield 1 64% Sector Materials	610 Multiple	91 7861	55,989 55	119 47 31DEC14	72,876 70	0 00	72,876 70	16,887 15	1,195 60
NIKE INC CL B Ticker/CUSIP NKE/654106103 Yield 1 16% Sector Consumer Discretionary	402 13JUN13	61 5615	24,747 73	96 15 31DEC14	38,652 30	112 56	38,764 86	13,904 57	450 24
NORTHROP GRUMMAN CORP Ticker/CUSIP NOC/666807102 Yield 1 9% Sector Industrials	870 Multiple	64 3623	55,995 20	147 39 31DEC14	128,229 30	0 00	128,229 30	72,234 10	2,436 00
ORACLE CORP Ticker/CUSIP ORCL/68389X105 Yield 1 07% Sector Information Technology	3,857 Multiple	26 8284	103,477 32	44 97 31DEC14	173,449 29	0 00	173,449 29	69,971 97	1,851 36
PFIZER INC Ticker/CUSIP PFE/717081103 Yield 3 6% Sector Health Care	3,926 Multiple	21 2796	83,543 70	31 15 31DEC14	122,294 90	0 00	122,294 90	38,751 20	4,397 12
PHILLIPS 66 Ticker/CUSIP PSX/718546104 Yield 2 79% Sector Energy	600 Multiple	32 8506	19,710 38	71 7 31DEC14	43,020 00	0 00	43,020 00	23,309 62	1,200 00



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INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Reference Currency USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD) CONTINUED									
PPG INDUSTRIES INC Ticker/CUSIP PPG/693506107 Yield 1 16% Sector Materials	366 Multiple	125 3401	45,874 46	231 15 31DEC14	84,600 90	0 00	84,600 90	38,726 44	980 88
PROCTER & GAMBLE CO Ticker/CUSIP PG/742718109 Yield 2 83% Sector Consumer Staples	931 07MAR13	76 9944	71,681 78	91 09 31DEC14	84,804 79	0 00	84,804 79	13,123 01	2,396 77
PRUDENTIAL FINANCIAL INC Ticker/CUSIP PRU/744320102 Yield 2 56% Sector Financials	787 Multiple	57 1838	45,003 64	90 46 31DEC14	71,192 02	0 00	71,192 02	26,188 38	1,825 84
QUALCOMM INC Ticker/CUSIP QCOM/747525103 Yield 2 26% Sector Information Technology	891 Multiple	62 9478	56,086 50	74 33 31DEC14	66,228 03	0 00	66,228 03	10,141 53	1,496 88
RAYTHEON COMPANY NEW Ticker/CUSIP RTN/755111507 Yield 2 24% Sector Industrials	767 Multiple	48 4863	37,188 97	108 17 31DEC14	82,966 39	0 00	82,966 39	45,777 42	1,856 14
REGIONS FINANCIAL CORP Ticker/CUSIP RF/7591EP100 Yield 1 89% Sector Financials	4,249 Multiple	10 4194	44,271 82	10 56 31DEC14	44,869 44	212 45	45,081 89	597 62	849 80
SCHLUMBERGER LTD Ticker/CUSIP SLB/806857108 Yield 1 87% Sector Energy	407 08DEC14	84 6659	34,459 02	85 41 31DEC14	34,761 87	0 00	34,761 87	302 85	651 20
TIME WARNER CABLE INC Ticker/CUSIP TWC/88732J207 Yield 1 97% Sector Consumer Discretionary	470 Multiple	67 129	31,550 61	152 06 31DEC14	71,468 20	0 00	71,468 20	39,917 59	1,410 00
TIME WARNER INC Ticker/CUSIP TWX/887317303 Yield 1 49% Sector Consumer Discretionary	658 19JUN14	69 4068	45,669 68	85 42 31DEC14	56,206 36	0 00	56,206 36	10,536 68	835 66

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EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
UNION PACIFIC CORP Ticker/CUSIP UNP/907818108 Yield 1 68% Sector Industrials	522 25OCT13	76 4926	39,929 16	119 13 31DEC14	62,185 86	261 00	62,446 86	22,256 70	1,044 00
UNITED TECHNOLOGIES CORP Ticker/CUSIP UTX/913017109 Yield 2 05% Sector Industrials	795 Multiple	97 1471	77,231 97	115 31DEC14	91,425 00	0 00	91,425 00	14,193 03	1,876 20
UNITEDHEALTH GROUP INC Ticker/CUSIP UNH/91324P102 Yield 1 48% Sector Health Care	1,272 Multiple	42 9564	54,640 55	101 09 31DEC14	128,586 48	0 00	128,586 48	73,945 93	1,908 00
US BANCORP DEL NEW Ticker/CUSIP USB/902973304 Yield 2 18% Sector Financials	1,576 Multiple	29 8077	46,976 91	44 95 31DEC14	70,841 20	386 12	71,227 32	23,864 29	1,544 48
VALERO ENERGY CORP-NEW Ticker/CUSIP VLO/91913Y100 Yield 2 22% Sector Energy	732 Multiple	22 1783	16,234 54	49 5 31DEC14	36,234 00	0 00	36,234 00	19,999 46	805 20
VERIZON COMMUNICATIONS Ticker/CUSIP VZ/92343V104 Yield 4 7% Sector Telecommunication Services	2,202 Multiple	47 9278	105,537 11	46 78 31DEC14	103,009 56	0 00	103,009 56	(2,527 55)	4,844 40
VIACOM INC NEW CLASS B Ticker/CUSIP VIAB/9253P201 Yield 1 75% Sector Consumer Discretionary	1,079 Multiple	43 7391	47,194 46	75 25 31DEC14	81,194 75	356 07	81,550 82	34,000 29	1,424 28
VISA INC COM CL A Ticker/CUSIP V/92826C839 Yield 7 3% Sector Financials	403 Multiple	210 3761	84,781 56	262 2 31DEC14	105,666 60	0 00	105,666 60	20,885 04	773 76
WAL-MART STORES INC Ticker/CUSIP WMT/931142103 Yield 2 24% Sector Consumer Discretionary	1,035 Multiple	52 0818	53,904 63	85 88 31DEC14	88,885 80	496 80	89,382 60	34,981 17	1,987 20



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INVESTMENT POSITIONS — PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD) CONTINUED									
WELLS FARGO & CO NEW Ticker/CUSIP WFC/949746101 Yield 2 55% Sector Financials	2,645 Multiple	26 6242	70,421 02	54 82 31DEC14	144,998 90	0 00	144,998 90	74,577 88	3,703 00
US SMID Cap Equities (USD)									
AMERICAN WTR WKS CO INC NEW Ticker/CUSIP AWK/030420103 Yield 2 33% Sector Utilities*	756 12JUL13	41 845	31,634 82	53 3 31DEC14	40,294 80	0 00	40,294 80	8,659 98	937 44
ENERGIZER HLDGS INC Ticker/CUSIP ENR/29266R108 Yield 1 56% Sector Industrials	251 22APR13	95 1753	23,889 00	128 56 31DEC14	32,268 56	0 00	32,268 56	8,379 56	502 00
VANGUARD SMALL-CAP Ticker/CUSIP VB/922908751 Yield 1 43% Sector Other	2,220 26DEC07	70 28	156,021 60	116 66 31DEC14	258,985 20	0 00	258,985 20	102,963 60	3,714 06
Developed Equities (ex-US) (USD)									
ISHARES MSCI EAFE ETF Ticker/CUSIP EFA/464287465 Yield 3 72% Sector Financials	740 14MAR07	72 5519	53,688 41	60 84 31DEC14	45,021 60	0 00	45,021 60	(8,666 81)	1,673 42
Other Equities (USD)									
KIMCO REALTY CORPORATION Ticker/CUSIP KIM/49446R109 Yield 3 82% Sector Financials	1,374 Multiple	16 5874	22,791 13	25 14 31DEC14	34,542 36	329 76	34,872 12	11,751 23	1,319 04
Total Equities			4,515,259.97		6,935,712.44	7,179.86	6,942,892.30	2,420,452.47	148,351.56



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FIXED INCOME 19.11% SORTED BY CALL DATE/MATURITY DATE

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Investment Grade Bonds (USD)									
US BANCORP MAT 27JUL15 Rate 2.45% Pay Frqncy Semi Annual S&P A+ Moody's A1 CUSIP 91159HGX2 Yield 2.42%	50,000 14JUN11	101.026	50,513.00 50,513.00	101.1513 31DEC14	50,575.65	520.63	51,096.28	62.65	1,225.00
GOLDMAN SACHS GROUP INC MAT 01AUG15 Rate 3.7% Pay Frqncy Semi Annual S&P A- Moody's Baa1 CUSIP 38141EA74 Yield 3.64%	50,000 14JUN11	101.802	50,901.00 50,901.00	101.6139 31DEC14	50,806.95	765.69	51,572.64	(94.05)	1,850.00
JPMORGAN CHASE & CO MAT 01MAR16 Rate 3.45% Pay Frqncy Semi Annual S&P A Moody's A3 CUSIP 46625HHX1 Yield 3.36%	50,000 10JUN11	102.2035	51,101.75 51,101.75	102.6403 31DEC14	51,320.15	570.21	51,890.36	218.40	1,725.00
GENERAL ELECTRIC CAPITAL CORP MAT 09MAY16 Rate 2.95% Pay Frqncy Semi Annual S&P AA+ Moody's A1 CUSIP 36962G5C4 Yield 2.87%	50,000 14JUN11	100.32	50,160.00 50,160.00	102.9179 31DEC14	51,458.95	208.96	51,667.91	1,298.95	1,475.00
JOHN DEERE CAPITAL CORP MAT 07JUN16 Rate 2.25% Pay Frqncy Semi Annual S&P A Moody's A2 CUSIP 24422ERC5 Yield 2.2%	50,000 09JUN11	101.024	50,512.00 50,512.00	102.2179 31DEC14	51,108.95	71.88	51,180.83	596.95	1,125.00

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FIXED INCOME CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Investment Grade Bonds (USD) CONTINUED									
WELLS FARGO & CO	100,000	98.9	98,900.00	101.695	101,695.00	303.33	101,998.33	2,795.00	2,100.00
MAT 08MAY17 Rate 2.1%	18MAY12		98,900.00	31DEC14					
Pay Frcncy Semi Annual									
S&P A+ Moody's A2									
CUSIP 94974BFD7 Yield 2.06%									
ETF ISHARES 1-3 YEAR CREDIT	335	104.4	34,974.00	105.18	35,235.30	0.00	35,235.30	261.30	330.02
Rate 985%	08MAR10		—	31DEC14					
CUSIP 464288646 Yield 94%									
Developed Investment Grade Bonds (ex-US) (USD)									
BP CAPITAL MARKETS PLC	50,000	102.779	51,389.50	101.7932	50,896.60	386.28	51,282.88	(492.90)	1,562.50
MAT 01OCT15 Rate 3.125%	07JUN11		51,389.50	31DEC14					
Pay Frcncy Semi Annual									
S&P A Moody's A2									
CUSIP 05565QBN7 Yield 3.07%									
WESTPAC BANKING CORP	50,000	101.669	50,834.50	102.1269	51,063.45	87.50	51,150.95	228.95	1,500.00
MAT 09DEC15 Rate 3%	10JUN11		50,834.50	31DEC14					
Pay Frcncy Semi Annual									
S&P AA- Moody's Aa2									
CUSIP 961214BP7 Yield 2.94%									
RABOBANK NEDERLAND UTREC	100,000	101.877	101,877.00	104.3186	104,318.60	1,509.38	105,827.98	2,441.60	3,375.00
MAT 19JAN17 Rate 3.375%	18MAY12		101,877.00	31DEC14					
Pay Frcncy Semi Annual									
S&P A+ Moody's Aa2									
CUSIP 21686CAD2 Yield 3.24%									
SVENSKA HANDELSBANKEN AB	100,000	101.311	101,311.00	103.3571	103,357.10	670.83	104,027.93	2,046.10	2,875.00
MAT 04APR17 Rate 2.875%	18MAY12		101,311.00	31DEC14					
Pay Frcncy Semi Annual									
S&P AA- Moody's Aa3									
CUSIP 86960BAB8 Yield 2.78%									

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FIXED INCOME CONTINUED

Reference Currency: USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Developed Investment Grade Bonds (ex-US) (USD) CONTINUED									
BP CAPITAL MARKETS PLC	100,000	99.647	99,647.00	100.8212	100,821.20	282.03	101,103.23	1,174.20	1,846.00
MAT 05MAY17 Rate 1.846%	21MAY12		99,647.00	31DEC14					
Pay Freqncy Semi Annual									
S&P A Moodys A2									
CUSIP 055650BY3 Yield 1.83%									
TOYOTA MOTOR CREDIT CORP	100,000	99.787	99,787.00	100.8834	100,883.40	184.72	101,068.12	1,096.40	1,750.00
MAT 22MAY17 Rate 1.75%	18MAY12		99,787.00	31DEC14					
Pay Freqncy Semi Annual									
S&P AA- Moodys Aa3									
CUSIP 89233P6D3 Yield 1.73%									
Other Fixed Income (USD)									
VANGUARD BD INDEX FD INC	8.896	79.1245	703,891.55	82.37	732,763.52	0.00	732,763.52	28,871.97	20,337.77
Rate 2.286%	Multiple		—	31DEC14					
CUSIP 921937835 Yield 2.78%									
Total Fixed Income			1,595,799.30		1,636,304.82	5,561.44	1,641,866.26	40,505.52	43,076.29
TOTAL INVESTMENT POSITIONS — PRINCIPAL			6,116,712.39		8,577,670.38	12,741.52	8,590,411.90	2,460,957.99	191,431.68

US Balanced Portfolio - Growth 25/75 — 15C037609768

Statement Period 01 Dec 2014 — 31 Dec 2014



INVESTMENT POSITIONS — INCOME

Reference Currency USD

CASH 100% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0 00	—	0 00	0 00	0 00	—	0 00
WESTERN ASSET/ CITI INST LIQUID RESERVE	291,508 82	100	291,508 82	1	291,508 82	12 99	291,521 81	0 00	197 66
Rate 001%									
CUSIP 52470G882 Yield 07%									
Total Cash			291,508.82		291,508.82	12.99	291,521.81	0.00	197.66

TOTAL INVESTMENT POSITIONS — INCOME

Adjusted Cost	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
291,508.82	291,508.82	12.99	291,521.81	0.00	197.66
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME					
6,408,221.21	8,869,179.20	12,754.51	8,881,933.71	2,460,957.99	191,629.34

"Multiple" in reference to an Acquisition Date, indicates that there is more than one acquisition date for a position

"Original Cost" is the amount paid for an investment excluding any accrued interest. Original Cost represents positions' par amount times the acquisition price. It remains constant over the life of an investment

"Adjusted Cost" is the Original Cost of acquisition plus or minus any accretion or amortization amounts. Accretion and amortization calculations adjust the Original Cost basis over the life of the investment to the expected redemption amount or face value



Trust Account --- 15C082024768

Statement Period 01 Dec 2014 --- 31 Dec 2014

INVESTMENT POSITIONS --- PRINCIPAL

Reference Currency USD

CASH 0.00% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
Total Cash			0.00		0.00	0.00	0.00	—	0.00

EQUITIES 100% SORTED ALPHABETICALLY

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Equities (USD)									
CONN CENTRAL CORP CUSIP 99J4C0264 Yield 9 77% Sector Other	1,500 10AUG96	1,097.03	1,645,545.00	682 31MART14	1,023,000.00	0.00	1,023,000.00	(622,545.00)	99,990.00
FAIRFIELD PROPERTIES INC CUSIP 99J4C0280 Yield 9 29% Sector Other	20 10AUG96	4,725	94,500.00	8,000 31DEC13	160,000.00	0.00	160,000.00	65,500.00	14,859.00
POST BENSON CORPORATION NON-VOTING CUSIP 9903C0235 Yield 4 5% Sector Other	25 10AUG96	7,041.66	176,041.50	48,284 31DEC13	1,207,100.00	0.00	1,207,100.00	1,031,058.50	54,292.50
POST BENSON CORPORATION VOTING CUSIP 99J4C0298 Yield 4 32% Sector Other	75 10AUG96	7,041.66	528,124.50	50,296 31DEC13	3,772,200.00	0.00	3,772,200.00	3,244,075.50	162,877.50
YORKCON PROPERTIES INC CUSIP 99J5C0212 Yield 8 2% Sector Other	20 10AUG96	5,670	113,400.00	54,400 31DEC13	1,088,000.00	0.00	1,088,000.00	974,600.00	89,205.00

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CITIBANK, N.A. AND BLAISE FREDELLA, CONSTANTINE P RALLI TRUSTEES OF THE KATHERINE S STIBBE CHARITABLE TRUST CTM

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Trust Account — 15C082024768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Reference Currency USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Total Equities			2,557,611.00		7,250,300.00	0.00	7,250,300.00	4,692,689.00	421,224.00
TOTAL INVESTMENT POSITIONS — PRINCIPAL									
			2,557,611.00		7,250,300.00	0.00	7,250,300.00	4,692,689.00	421,224.00





Trust Account — 15C082024768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — INCOME

Reference Currency USD

CASH 100% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
WESTERN ASSET/ CITI INST LIQUID RESERVE	3.04	100	3.04	1	3.04	0.00	3.04	0.00	0.00
Rate 001% CUSIP 524706882 Yield 07%				—					
Total Cash			3.04		3.04	0.00	3.04	0.00	0.00

TOTAL INVESTMENT POSITIONS — INCOME									
			Adjusted Cost		Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
			3.04		3.04	0.00	3.04	0.00	0.00
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME									
			Adjusted Cost		Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
			2,557,614.04		7,250,303.04	0.00	7,250,303.04	4,692,689.00	421,224.00

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