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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.

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

Room/suite

ONE COURT SQUARE 19TH FLOOR

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 foundation

I 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.)

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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities		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.	RECEIVED MAY 18 2015 OGDEN, UT	206,294.	103,147.		103,147.
14 Other employee salaries and wages		(3)	NONE	NONE	
15 Pension plans, employee benefits		(9)	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) .	STMT 3.	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.		414,774.	103,267.	NONE	103,147.
Add lines 13 through 23.		500,000.			500,000.
25 Contributions, gifts, grants paid		914,774.	103,267.	NONE	603,147.
26 Total expenses and disbursements Add lines 24 and 25					
27 Subtract line 26 from line 12:		76,714.			
a Excess of revenue over expenses and disbursements . . .					
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
	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 ►	NONE			
Assets	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 ►				
	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.
	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)				
Liabilities	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.	
Net Assets or Fund Balances	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.

Form 990-PF (2014)

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	214,266.		
a					
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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	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 8 603,147.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	{	1	16,555.
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			
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	PA. N/A. EP.PS.	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 ►	NONE	11	Refunded ►

Part VII-A Statements Regarding Activities

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

Form 990-PF (2014)

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 ► Located at ► ZIP+4 ►		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>	15	
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 ►	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>	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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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	<u>N/A</u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	N/A
c	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

Form 990-PF (2014)

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
1NONE	
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
1NONE	
2	
All other program-related investments. See instructions	
3NONE	
Total. Add lines 1 through 3 ►	

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 12 ,20 ,20		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: ► \$ 603,147.			477,884.	
a Applied to 2013, but not more than line 2a				
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

1a	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)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				(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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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.

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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP INCOME					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					991,488.
13 Total Add line 12, columns (b), (d), and (e)					991,488.

(See worksheet in line 13 instructions to verify calculations)

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

None

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
None		

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

**Sign
Here**

McCly

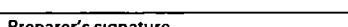
05/06/2015

Date

► TRUSTEE

Title

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

ALAN GLYNN					
Paid Preparer Use Only	Print/Type preparer's name JEFFREY E. KUHLIN	Preparer's signature 	Date 05/06/2015	Check <input type="checkbox"/> if self-employed	PTIN P00353001
	Firm's name ► KPMG LLP	Firm's EIN ► 13-5565207			
	Firm's address ► 100 WESTMINSTER ST 6TH FL STE A PROVIDENCE, RI	02903-2321	Phone no	800-770-8444	

Form 990-PF (2014)

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.
CURRENT YEAR 990T ESTIMATES		200,615.
TOTALS	208,480.	120.

39-15C037609768 KATHERINE S STIBBE CHARITABLE

22-6715670

FORM 990PF, PART II - OTHER INVESTMENTS

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

SEE ATTACHED STATEMENTS

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21

STATEMENT 4

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

STATEMENT 5

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► 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

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

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23

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Part III Summary of Parts I and II		(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 wrksht.)	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:	20	()
a	The loss on line 19, column (3) or b \$3,000		

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		

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

► 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.

2014

Attachment Sequence No 12A

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 (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.
JSA
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Form 8949 (2014)

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.
JSA
4X2615 2 000

Form 8949 (2014)

► 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.

2014

Attachment 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.

<input type="checkbox"/>	(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
<input type="checkbox"/>	(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
<input checked="" type="checkbox"/>	(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	
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.
USA
4X2615 2 000

Form 8949 (2014)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side 39-15C037609768 KATHERINE S STIBBE CHARITABLE	Social security number or taxpayer identification number 22-6715670
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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).

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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	
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	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 39-15C037609768 KATHERINE S STIBBE CHARITABLE	Social security number or taxpayer identification number 22-6715670
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					(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

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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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						(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

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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)
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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) ►

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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

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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	
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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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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(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	
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

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side 39-15C037609768 KATHERINE S STIBBE CHARITABLE	Social security number or taxpayer identification number 22-6715670
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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	
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

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39-15C037609768 KATHERINE S STIBBE CHARITABLE

Social security number or taxpayer identification number

22-6715670

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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	
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

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Social security number or taxpayer identification number

39-15C037609768 KATHERINE S STIBBE CHARITABLE

22-6715670

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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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STATEMENT 1



U.S. Balanced Portfolio - Growth 25/75 = 150037609768

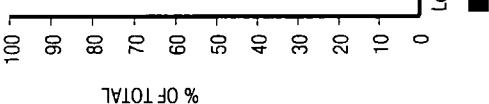
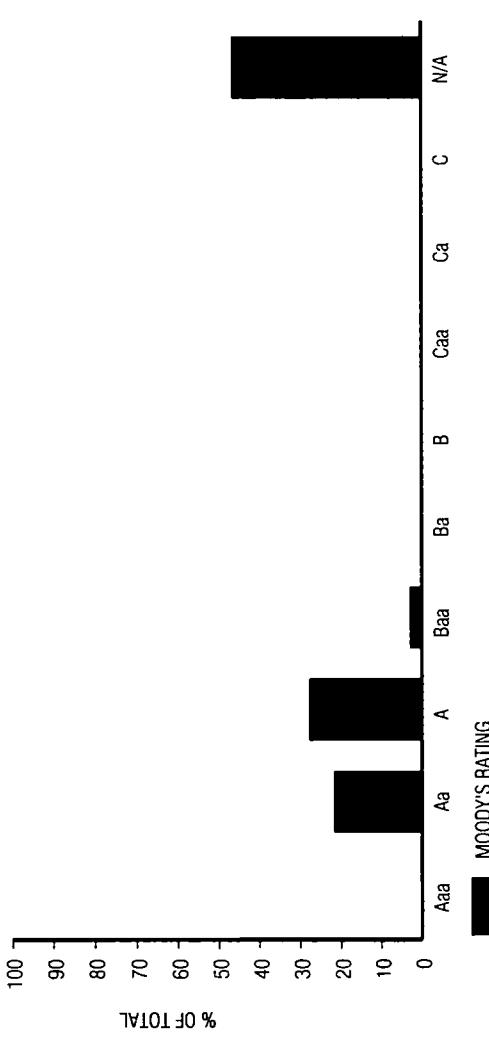
Statement Period 01 Dec 2014 – 31 Dec 2014

FIXED INCOME INVESTMENTS ANALYSIS

Reference Currency USD

BOND QUALITY RATINGS

Moody's Rating	Market Value	% Total	Maturity Schedule	Market Value		% Total
				Less than 1 year	1 to 5 years	
Aaa	—	—	—	203,342.65	664,963.35	12.43 %
Aa	359,622.55	21.98 %	—	—	—	40.64 %
A	457,876.50	27.98 %	—	—	—	—
Baa	50,806.95	3.10 %	—	—	—	—
Ba	—	—	—	—	—	—
B	—	—	—	—	—	—
Caa	—	—	—	—	—	—
Ca	—	—	—	—	—	—
C	—	—	—	—	—	—
Total	767,998.82	46.93 %				100%
	1,636,304.82					



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CITIBANK N.A. AND BLAISE FREDERICKA CONSTANTINE PBAI TRUSTEE OF THE KATHERINE S STIBBE CHARITABLE TRUST Page 11 of 49

US Balanced Portfolio - Growth 25/75 – 15C037609768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS – PRINCIPAL

CASH 0.07% SORTED BY LIQUIDITY							Reference Currency USD		
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)	0	—	0.00	—	0.00	0.00	0.00	—	0.00
USD									
WESTERN ASSET/ CITI INST LIQUID RESERVE	5,653.12	100	5,653.12	1	5,653.12	0.22	5,653.34	0.00	3.83
Rate 0.01% CUSIP 52470G882 Yield 07%									
Total Cash		5,653.12			5,653.12	0.22	5,653.34	0.00	3.83

EQUITIES 80.82% SORTED ALPHABETICALLY							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)										
ABBVIE INC	1,183	59 4874	70,373.64	65.44	77,415.52	0.00	77,415.52	7,041.88	2,318.68	
Ticker/CUSIP ABBV/00287Y109		230OCT14		31DEC14						
Yield 3% Sector Health Care										
AETNA INC NEW	751	39 1203	29,379.34	88.83	66,711.33	0.00	66,711.33	37,331.99	751.00	
Ticker/CUSIP AET/00817Y108				31DEC14						
Yield 1.13% Sector Health Care										
ALLSTATE CORP	811	43 3879	35,187.61	70.25	56,972.75	227.08	57,199.83	21,785.14	908.32	
Ticker/CUSIP ALL/020002101				31DEC14						
Yield 1.59% Sector Financials										
ALTRIA GROUP INC	2,071	35 4113	73,336.83	49.27	102,038.17	1,076.92	103,115.09	28,701.34	4,307.68	
Ticker/CUSIP MO/02209S103				31DEC14						
Yield 4.22% Sector Consumer Staples										

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

Page 12 of 49



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

INVESTMENT POSITIONS — PRINCIPAL

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	Reference Currency USD
											US Large Cap Equities (USD) CONTINUED
AMERIPRISE FINANCIAL INC Ticker/CUSIP AMGN/031162100 Yield 1.75% Sector : Financials	525	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 AAPL/037833100 Yield 1.98% Sector Health Care	1,093	61 0452	66,722 35	159 29 31DEC14	174,103 97	0 00	174,103.97	107,381.62	3,453 19		
APPLE INC Ticker/CUSIP AMAT/038222105 Yield 1.7% Sector Information Technology	2,956	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	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 BRKB/084670702 Sector Financials	608	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	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	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/14040HH105 Yield 1.45% Sector Financials	811	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	42 5009	33,448 21	80 73 31DEC14	63,534 51	269 55	63,804.06	30,086 30	1,078 19		



US Balanced Portfolio - Growth 25/75 — 15C037609768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

US Large Cap Equities (USD) CONTINUED							Reference Currency USD		
Description	Acquisition Date	Average/Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
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
CELEGENE 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 SYSTEMS INC Ticker/CUSIP CSCC/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



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	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
FREEPORT-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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Page 15 of 49

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US Balanced Portfolio - Growth 25/75 — 15C037609768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

US Large Cap Equities (USD) CONTINUED							Reference Currency USD		
Description	Quantity	Average/Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
GOOGLE INC Ticker/CUSIP 600GL/38259P508 Sector Information Technology	108 Multiple	414.9317	44,812.62	530.66 31DEC14	57,311.28	0.00	57,311.28	12,488.66	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
MACY'S 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/56555A102 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



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

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

US Large Cap Equities (USD) CONTINUED							Reference Currency* USD		
Description	Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
MEDTRONIC INC Ticker/CUSIP MDT/585055106 Yield 1 69% Sector Health Care	1,204 Multiple	56.2829	67.78456	72.2 31DEC14	86,928.80	367.22	87,296.02	19,164.24	1,468.88
MERCK & CO INC NEW Ticker/CUSIP MRK/569333Y105 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



US Balanced Portfolio - Growth 25/75 — 15C037609768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

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	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	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	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	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	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	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	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 TWX/88732J207 Yield 1 97% Sector Consumer Discretionary	470	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	69 4068	45,669.68		85.42 31DEC14	56,206.36	0.00	56,206.36	10,536.68	835.66



US Balanced Portfolio - Growth 25/75 — 15C037609768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

US Large Cap Equities (USD) CONTINUED							Reference Currency USD		
Description	Quantity	Average/Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
UNION PACIFIC CORP Ticker/CUSIP UNP/907818108 Yield 1.68% Sector Industrials	522 250CT13	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	1115 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 29,8077	54,640.55 46,976.91	101.09 44.95 31DEC14	128,586.48 70,841.20	0.00 386.12	128,586.48 71,227.32	73,945.93 23,864.29	1,908.00 1,544.48
US BANCORP DEL NEW Ticker/CUSIP USB/902973304 Yield 2.18% Sector Financials	1,576 Multiple	29.8077 Multiple	46,976.91 16,234.54	44.95 31DEC14	70,841.20 36,234.00	0.00	70,841.20 36,234.00	23,864.29 19,999.46	1,908.00 805.20
VALEO ENERGY CORP-NEW Ticker/CUSIP VLO/91913Y100 Yield 2.22% Sector Energy	732 Multiple	22.1783 Multiple	16,234.54 105,537.11	49.5 31DEC14	36,234.00 103,009.56	0.00	36,234.00 103,009.56	19,999.46 (2,527.55)	805.20 4,844.40
VERIZON COMMUNICATIONS Ticker/CUSIP VZ/92345V104 Yield 4.7% Sector Telecommunication Services	2,202 Multiple	47.9278 Multiple	105,537.11 47,194.46	46.78 31DEC14	103,009.56 81,194.75	0.00	103,009.56 81,550.82	23,864.29 34,000.29	1,908.00 1,424.28
VIAVICOM INC NEW CLASS B Ticker/CUSIP VAB/92553P201 Yield 1.75% Sector Consumer Discretionary	1,079 Multiple	43.7391 210,3761	47,194.46 84,781.56	75.25 31DEC14	81,194.75 105,666.60	0.00	81,194.75 105,666.60	34,000.29 20,885.04	773.76 773.76
WAL-MART STORES INC Ticker/CUSIP WMT/931142103 Yield 2.24% Sector Consumer Discretionary	403 Multiple	52.0818 53,904.63	88,885.80 88,885.80	85.88 31DEC14	496.80 89,382.60	0.00	496.80 89,382.60	34,981.17 34,981.17	1,987.20 1,987.20

US Balanced Portfolio - Growth 25/75 — 15C037609768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

		Reference Currency: USD								
Description	Acquisition Date	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										
WELLS FARGO & CO NEW	2,645	26 6242	70,421.02	54.82	144,998.90	0.00	144,998.90	74,577.88	3,703.00	
Ticker/CUSIP: WFC/949746101	Multiple			31DEC14						
Yield 2.55% Sector: Financials										
US SMID Cap Equities (USD)										
AMERICAN WTR WKS CO INC NEW	756	41 845	31,634.82	53.3	40,294.80	0.00	40,294.80	8,659.98	937.44	
Ticker/CUSIP: AWK/030420103	12JUL13			31DEC14						
Yield 2.33% Sector: Utilities*										
ENERGIZER HDGS INC	251	95 1753	23,889.00	128.56	32,268.56	0.00	32,268.56	8,379.56	502.00	
Ticker/CUSIP: ENR/292666R108	22APR13			31DEC14						
Yield 1.56% Sector: Industrials										
VANGUARD SMALL-CAP	2,220	70 28	156,021.60	116.66	258,985.20	0.00	258,985.20	102,963.60	3,714.06	
Ticker/CUSIP: VBA/922908751	26DEC07			31DEC14						
Yield 1.43% Sector: Other										
Developed Equities (ex-US) (USD)										
ISHARES MSCI EAFF ETF	740	72 5519	53,688.41	60.84	45,021.60	0.00	45,021.60	(8,666.81)	1,673.42	
Ticker/CUSIP: EFA/464287465	14MAR07			31DEC14						
Yield 3.72% Sector: Financials										
Other Equities (USD)										
KIMCO REALTY CORPORATION	1,374	16 5874	22,791.13	25.14	34,542.36	329.76	34,872.12	11,751.23	1,319.04	
Ticker/CUSIP: KIM/49446R109	Multiple			31DEC14						
Yield 3.82% Sector: Financials										
Total Equities		4,515,259.97		6,935,712.44		7,179.86		6,942,892.30	2,420,452.47	148,351.56



US Balanced Portfolio - Growth 25/75 — 15C037609768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency USD

FIXED INCOME 19.11% SORTED BY CALL DATE/MATURITY DATE

Description	Quantity	Average/Unit Cost	Adjusted 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	50,000	101 026	50,513 00	101 1513 31DEC14	50,575 65	520 63	51,096 28	62.65	1,225.00
MAT 27JUL15 Rate 2.45% Pay Frnqcy Sem Annual S&P A+ Moody's A1 CUSIP 91159HGX2 Yield 2.42%	14JUN11	50,513 00	50,513 00						
OLDMAN SACHS GROUP INC	50,000	101 802	50,901 00	101 6139 31DEC14	50,806 95	765 69	51,572 64	(94.05)	1,850.00
MAT 01AUG15 Rate 3.7% Pay Frnqcy Sem Annual S&P A- Moody's Baa1 CUSIP 38141EA74 Yield 3.64%	14JUN11	50,901 00	50,901 00						
JPMORGAN CHASE & CO	50,000	102 2035	51,101 75	102 6403 31DEC14	51,320 15	570 21	51,890 36	218.40	1,725.00
MAT 01MAR16 Rate 3.45% Pay Frnqcy Sem Annual S&P A Moody's A3 CUSIP 46625HGX1 Yield 3.36%	10JUN11	51,101 75	51,101 75						
GENERAL ELECTRIC CAPITAL CORP	50,000	100.32	50,160 00	102 9179 31DEC14	51,458.95	208 96	51,667 91	1,298.95	1,475.00
MAT 09MAY16 Rate 2.95% Pay Frnqcy Sem Annual S&P AA+ Moody's A1 CUSIP 36962G5C4 Yield 2.87%	14JUN11	50,160 00	50,160 00						
JOHN DEERE CAPITAL CORP	50,000	101 024	50,512 00	102 2179 31DEC14	51,108 95	71.88	51,180 83	596.95	1,125.00
MAT 07JUN16 Rate 2.25% Pay Frnqcy Sem Annual S&P A Moody's A2 CUSIP 24422ERC5 Yield 2.2%	09JUN11	50,512 00	50,512 00						



US Balanced Portfolio - Growth 25/75 — 15C037609768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

FIXED INCOME CONTINUED

US Investment Grade Bonds (USD) CONTINUED							Reference Currency USD		
Description	Quantity	Average/Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
WELLS FARGO & CO MAT 08MAY17 Rate 2.1%	100,000 18MAY12	98.9 98,900.00	98,900.00 98,900.00	101.695 31DEC14	101,695.00	303.33	101,998.33	2,795.00	2,100.00
Pay Freqcy Semi Annual S&P A+ Moody's A2 CUSIP 94974BF07 Yield 2.06%									
ETF iSHARES 1-3 YEAR CCREDIT Rate 9.85% CUSIP 464288646 Yield 9.4%	335 08MAR10	104.4 —	34,974.00 —	105.18 31DEC14	35,235.30	0.00	35,235.30	261.30	330.02
Developed Investment Grade Bonds (ex-ILS) (USD)									
BP CAPITAL MARKETS PLC MAT 01OCT15 Rate 3.125% Pay Freqcy Semi Annual S&P A Moody's A2 CUSIP 055656BN7 Yield 3.07%	50,000 07JUN11	102.779 51,389.50	51,389.50 51,389.50	101.7332 31DEC14	50,896.60	386.28	51,282.88	(492.90)	1,562.50
WESTPAC BANKING CORP MAT 09DEC15 Rate 3% Pay Freqcy Semi Annual S&P AA- Moody's Aa2 CUSIP 961214BP7 Yield 2.94%	50,000 10JUN11	101.669 50,834.50	50,834.50 50,834.50	102.1269 31DEC14	51,063.45	87.50	51,150.95	228.95	1,500.00
RABOBANK NEDERLAND UTREC MAT 19JAN17 Rate 3.375% Pay Freqcy Semi Annual S&P AA- Moody's Aa2 CUSIP 216860AD2 Yield 3.24%	100,000 18MAY12	101.877 101,877.00	101,877.00 101,877.00	104.3186 31DEC14	104,318.60	1,509.38	105,827.98	2,441.60	3,375.00
SVENSKA HANDELSBANKEN AB MAT 04APR17 Rate 2.875% Pay Freqcy Semi Annual S&P AA- Moody's Aa3 CUSIP 86960BABB Yield 2.78%	100,000 18MAY12	101.311 101,311.00	101,311.00 101,311.00	103.3571 31DEC14	103,357.10	670.83	104,027.93	2,046.10	2,875.00



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							TOTAL INVESTMENT POSITIONS — INCOME			TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME						
Description	Quantity	Average/Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income	Adjusted Cost	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income	
Investment Cash and Cash Equivalents (USD)	0	—	0.00	—	0.00	0.00	0.00	—	0.00	291,508.82	291,508.82	12.99	291,521.81	0.00	197.66	
WESTERN ASSET/ CITI INST LIQUID RESERVE	100	291,508.82	291,508.82	1	291,508.82	—	—	—	—	—	—	—	—	—	—	
Rate 001%																
CUSIP 524706882 Yield 07%																
Total Cash		291,508.82			291,508.82		12.99			291,521.81			0.00		197.66	

"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)	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	1,500	1,097/03	1,645.54500	682	31MAY14	1,023,000.00	0.00	1,023,000.00	(62,545.00)	99,990.00
CUSIP 9914C0264		10AUG96								
Yield 9.77% Sector Other										
FAIRFIELD PROPERTIES INC	20	4,725	94,500.00	8,000	31DEC13	160,000.00	0.00	160,000.00	65,500.00	14,859.00
CUSIP 9914C0280		10AUG96								
Yield 9.29% Sector Other										
POST BENSON CORPORATION NON-VOTING	25	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
CUSIP 9903C0235		10AUG96								
Yield 4.5% Sector Other										
POST BENSON CORPORATION VOTING	75	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
CUSIP 9914C0298		10AUG96								
Yield 4.32% Sector Other										
YORKCON PROPERTIES INC	20	5,670	113,400.00	54,400	31DEC13	1,088,000.00	0.00	1,088,000.00	974,600.00	89,205.00
CUSIP 9915C0212		10AUG96								
Yield 8.2% Sector Other										



Trust Account — 15C082024768
Statement Period 01 Dec 2014 — 31 Dec 2014

Statement Period 01 Dec 2014 – 31 Dec 2014

INVESTMENT POSITIONS – PRINCIPAL

EQUITIES CONTINUED

TOTAL INVESTMENT POSITIONS — PRINCIPAL						Est. Annual Income		
Description	Quantity	Average/Unit 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

Reference Currency USD



Trust Account - 15C082024768

Statement Period 01 Dec 2014 – 31 Dec 2014

INVESTMENT POSITIONS - INCOME

Reference Currency USD

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

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