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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

|                                                                                                                                                        |  |                                                                                                                                                                                                 |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>Barbara A Stiefel Foundation Inc                                                                                                 |  | <b>A Employer identification number</b><br><br>27-0878154                                                                                                                                       |  |
| % JEFFREY M MUTNIK CPA                                                                                                                                 |  | <b>B Telephone number</b> (see instructions)<br><br>(305) 379-9164                                                                                                                              |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>c/o Berkowitz Pollack Brant LLP<br>200 S Biscayne Blvd Sixth Floor |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                               |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>Miami, FL 33131                                                            |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>                                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity               |  | <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                                                                |  |
| <input type="checkbox"/> Final return <input type="checkbox"/> Amended return                                                                          |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                            |  |
| <input type="checkbox"/> Address change <input type="checkbox"/> Name change                                                                           |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                         |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation                                    |  |                                                                                                                                                                                                 |  |
| <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                       |  |                                                                                                                                                                                                 |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,869,984                                                 |  | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) |  |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> |                                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                    | 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .                          | 2,682,330                          |                           |                         |                                                             |
|                                                                                                                                                                            | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 3 Interest on savings and temporary cash investments                                                | 2,235                              | 2,235                     |                         |                                                             |
|                                                                                                                                                                            | 4 Dividends and interest from securities. . . . .                                                   | 19,216                             | 19,216                    |                         |                                                             |
|                                                                                                                                                                            | 5a Gross rents . . . . .                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | b Net rental income or (loss) _____                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 6a Net gain or (loss) from sale of assets not on line 10                                            | 118,391                            |                           |                         |                                                             |
|                                                                                                                                                                            | b Gross sales price for all assets on line 6a <u>2,922,447</u>                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 7 Capital gain net income (from Part IV, line 2) . . .                                              |                                    | 575,289                   |                         |                                                             |
|                                                                                                                                                                            | 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) . . . . .                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                   | 2,822,172                          | 596,740                   |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                      | 13 Compensation of officers, directors, trustees, etc                                               | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                            | 14 Other employee salaries and wages . . . . .                                                      | 17,160                             |                           |                         | 17,160                                                      |
|                                                                                                                                                                            | 15 Pension plans, employee benefits . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 16a Legal fees (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | b Accounting fees (attach schedule) . . . . .                                                       | 10,000                             | 5,000                     | 0                       | 5,000                                                       |
|                                                                                                                                                                            | c Other professional fees (attach schedule) . . . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 17 Interest . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 18 Taxes (attach schedule) (see instructions) . . .                                                 | 1,655                              | 335                       |                         |                                                             |
|                                                                                                                                                                            | 19 Depreciation (attach schedule) and depletion . . .                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 20 Occupancy . . . . .                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 21 Travel, conferences, and meetings . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 22 Printing and publications . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | 23 Other expenses (attach schedule) . . . . .                                                       | 59,388                             | 4,388                     |                         |                                                             |
|                                                                                                                                                                            | 24 <b>Total operating and administrative expenses.</b>                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | Add lines 13 through 23 . . . . .                                                                   | 88,203                             | 9,723                     | 0                       | 22,160                                                      |
|                                                                                                                                                                            | 25 Contributions, gifts, grants paid . . . . .                                                      | 865,500                            |                           |                         | 865,500                                                     |
|                                                                                                                                                                            | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                     | 953,703                            | 9,723                     | 0                       | 887,660                                                     |
|                                                                                                                                                                            | 27 Subtract line 26 from line 12                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                            | a <b>Excess of revenue over expenses and disbursements</b>                                          | 1,868,469                          |                           |                         |                                                             |
|                                                                                                                                                                            | b <b>Net investment income</b> (if negative, enter -0-)                                             |                                    | 587,017                   |                         |                                                             |
|                                                                                                                                                                            | c <b>Adjusted net income</b> (if negative, enter -0-)                                               |                                    |                           |                         |                                                             |

| Part II Balance Sheets      |                                                                                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )               | Beginning of year | End of year    |                       |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                                          |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                                        | Cash—non-interest-bearing . . . . .                                                                                               | 59,985            | 256,894        | 256,894               |
|                             | 2                                                                                                                                        | Savings and temporary cash investments . . . . .                                                                                  |                   |                |                       |
|                             | 3                                                                                                                                        | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   |                |                       |
|                             | 4                                                                                                                                        | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                        |                   |                |                       |
|                             | 5                                                                                                                                        | Grants receivable . . . . .                                                                                                       |                   |                |                       |
|                             | 6                                                                                                                                        | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . | 0                 | 300,080        | 300,080               |
|                             | 7                                                                                                                                        | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                   |                |                       |
|                             | 8                                                                                                                                        | Inventories for sale or use . . . . .                                                                                             |                   |                |                       |
|                             | 9                                                                                                                                        | Prepaid expenses and deferred charges . . . . .                                                                                   |                   |                |                       |
|                             | 10a                                                                                                                                      | Investments—U S and state government obligations (attach schedule)                                                                |                   |                |                       |
|                             | b                                                                                                                                        | Investments—corporate stock (attach schedule) . . . . .                                                                           | 864,842           | 2,230,493      | 2,313,010             |
|                             | c                                                                                                                                        | Investments—corporate bonds (attach schedule). . . . .                                                                            |                   |                |                       |
|                             | 11                                                                                                                                       | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|                             | 12                                                                                                                                       | Investments—mortgage loans . . . . .                                                                                              |                   |                |                       |
|                             | 13                                                                                                                                       | Investments—other (attach schedule) . . . . .                                                                                     |                   |                |                       |
|                             | 14                                                                                                                                       | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                                          |                                                                                                                                   |                   |                |                       |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                               | 924,827                                                                                                                           | 2,787,467         | 2,869,984      |                       |
| Liabilities                 | 17                                                                                                                                       | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                |                       |
|                             | 18                                                                                                                                       | Grants payable . . . . .                                                                                                          |                   |                |                       |
|                             | 19                                                                                                                                       | Deferred revenue . . . . .                                                                                                        |                   |                |                       |
|                             | 20                                                                                                                                       | Loans from officers, directors, trustees, and other disqualified persons                                                          |                   |                |                       |
|                             | 21                                                                                                                                       | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                   |                |                       |
|                             | 22                                                                                                                                       | Other liabilities (describe ▶ _____)                                                                                              |                   |                |                       |
|                             | 23                                                                                                                                       | Total liabilities (add lines 17 through 22) . . . . .                                                                             |                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |                   |                |                       |
|                             | 24                                                                                                                                       | Unrestricted . . . . .                                                                                                            | 924,827           | 2,787,467      |                       |
|                             | 25                                                                                                                                       | Temporarily restricted . . . . .                                                                                                  |                   |                |                       |
|                             | 26                                                                                                                                       | Permanently restricted . . . . .                                                                                                  |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.                         |                                                                                                                                   |                   |                |                       |
|                             | 27                                                                                                                                       | Capital stock, trust principal, or current funds . . . . .                                                                        |                   |                |                       |
|                             | 28                                                                                                                                       | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    |                   |                |                       |
|                             | 29                                                                                                                                       | Retained earnings, accumulated income, endowment, or other funds                                                                  |                   |                |                       |
|                             | 30                                                                                                                                       | Total net assets or fund balances (see instructions) . . . . .                                                                    | 924,827           | 2,787,467      |                       |
|                             | 31                                                                                                                                       | Total liabilities and net assets/fund balances (see instructions) . . .                                                           | 924,827           | 2,787,467      |                       |

| 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) . . . . . | 1 924,827   |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 1,868,469 |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3           |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 2,793,296 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 5,829     |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 2,787,467 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 a                                                                                                                               | SEI SEE ATTACHMENT A | P                                            |                                      |                                  |
| b                                                                                                                                 | SEI SEE ATTACHMENT B |                                              |                                      |                                  |
| c                                                                                                                                 |                      |                                              |                                      |                                  |
| d                                                                                                                                 |                      |                                              |                                      |                                  |
| e                                                                                                                                 |                      |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 484,571             |                                            | 470,666                                         | 14,568                                       |
| b 2,437,876           |                                            | 1,877,155                                       | 560,721                                      |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

|                                                                                             |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| a                                                                                           |                                      |                                               | 13,905                                                                                       |
| b                                                                                           |                                      |                                               | 560,721                                                                                      |
| c                                                                                           |                                      |                                               |                                                                                              |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|   |                                                                                                                                                                                                              |                                                                                     |   |         |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 575,289 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . | }                                                                                   | 3 |         |

Part V

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

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

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

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

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

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

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 364,861                                  | 988,923                                      | 0 368948                                                  |
| 2012                                                                 | 682,763                                  | 1,202,685                                    | 0 567699                                                  |
| 2011                                                                 | 759,170                                  | 1,863,443                                    | 0 407402                                                  |
| 2010                                                                 | 520,959                                  | 160,640                                      | 3 243022                                                  |
| 2009                                                                 | 0                                        | 0                                            | 0 0                                                       |

|   |                                                                                                                                                                                         |   |           |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                    | 2 | 4 587071  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . . | 3 | 0 917414  |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                   | 4 | 1,796,263 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                      | 5 | 1,647,917 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                     | 6 | 5,870     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                              | 7 | 1,653,787 |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                           | 8 | 887,660   |

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

Part VI

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

|    |  |                                                                                                                                                           |    |    |        |
|----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|--------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                               |    |    |        |
| b  |  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1  | 11,740 |
| 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  | 11,740 |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                               |    | 4  |        |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                         |    | 5  | 11,740 |
| 6  |  | Credits/Payments                                                                                                                                          |    |    |        |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                         | 6a |    |        |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                             | 6b |    |        |
| c  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c |    |        |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |    |        |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                              |    | 7  | 0      |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                        |    | 8  | 29     |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   |    | 9  | 11,769 |
| 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 Refunded                                                                                 |    | 11 |        |

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

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 |     | No |
| 12                                                                                                                                                                                   | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | No |
| 13                                                                                                                                                                                   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 | Yes |    |
| Website address N/A                                                                                                                                                                  |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                                                                                   | The books are in care of JEFFREY M MUTNIK CPA Telephone no (305) 379-7000<br>Located at 200 S BISCAYNE BLVD 6TH FLOOR MIAMI FL ZIP+4 33131                                                |    |     |    |
| 15                                                                                                                                                                                   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.       | 15 |     |    |
| 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? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country RW |                                                                                                                                                                                           |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     |    |
|                                                                                         | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No                                                                                                                                                                                                                                                                                                                                                                                                    |    |     |    |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No                                                                                                                                                                                                                                                                                                                                                                            |    |     |    |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No                                                                                                                                                                                                                                                                                                                                                                                                      |    |     |    |
|                                                                                         | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|                                                                                         | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No                                                                                                                                                                                                                                          |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                         | 1b |     |    |
| 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 |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                    |    |     |    |
| a                                                                                       | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No<br>If "Yes," list the years 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                           |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).                                                                                                                                                                                         | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 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 |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                  | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?                                                                                                                                                                                                                                                                | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

|    |                                                                                                                                                                                                                                |                                         |                                        |    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|----|
| 5a | During the year did the foundation pay or incur any amount to                                                                                                                                                                  |                                         |                                        |    |
|    | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                      | <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 checked="" type="checkbox"/> Yes | <input 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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | 5b                                      |                                        | No |
|    | Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                            |                                         |                                        |    |
| c  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?                                                                     |                                         |                                        |    |
|    | 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?                                                                                                |                                         |                                        |    |
|    |                                                                                                                                                                                                                                |                                         |                                        |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     | 6b                                      |                                        | No |
|    | If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                |                                         |                                        |    |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                           |                                         |                                        |    |
|    |                                                                                                                                                                                                                                |                                         |                                        |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        | 7b                                      |                                        |    |

Part VIII

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

|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (a) Name and address                                                                                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| Barbara A Stiefel                                                                                                            | President/Treasurer/Director                              | 0                                         | 0                                                                     | 0                                     |
| c/o Berkowitz Pollack Brant LLP                                                                                              | 2 5                                                       |                                           |                                                                       |                                       |
| Miami, FL 33131                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Christine E Stiefel                                                                                                          | Vice President/Director                                   | 0                                         | 0                                                                     | 0                                     |
| c/o Berkowitz Pollack Brant LLP                                                                                              | 1 25                                                      |                                           |                                                                       |                                       |
| Miami, FL 33131                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Erik Schmollinger                                                                                                            | Secretary/Director                                        | 0                                         | 0                                                                     | 0                                     |
| c/o Berkowitz Pollack Brant LLP                                                                                              | 1 25                                                      |                                           |                                                                       |                                       |
| Miami, FL 33131                                                                                                              |                                                           |                                           |                                                                       |                                       |
| 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 |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       |                                       |

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 |
|-----------------------------------------------------------------------------------|---------------------|------------------|
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
|                                                                                   |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . |                     |                  |

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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 | 1,560,600 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 263,017   |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 1,823,617 |
| 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  | 0         |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 1,823,617 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 27,354    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 1,796,263 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 89,813    |

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  | 89,813 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 11,740 |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |        |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 11,740 |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 78,073 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |        |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 78,073 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  |        |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 78,073 |

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 | 887,660 |
| b | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b | 0       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  | 0       |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| a | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a | 0       |
| b | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b | 0       |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 887,660 |
| 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  |         |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 887,660 |

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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 78,073      |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| b Total for prior years 2012 , 2011 , 2010                                                                                                                                          |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                |               |                            |             | 0           |
| b From 2010. . . . .                                                                                                                                                                |               |                            |             | 512,927     |
| c From 2011. . . . .                                                                                                                                                                |               |                            |             | 671,751     |
| d From 2012. . . . .                                                                                                                                                                |               |                            |             | 623,457     |
| e From 2013. . . . .                                                                                                                                                                |               |                            |             | 316,716     |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 2,124,851     |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 887,660                                                                                                              |               |                            |             |             |
| a Applied to 2013, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| d Applied to 2014 distributable amount. . . . .                                                                                                                                     |               |                            |             | 78,073      |
| e Remaining amount distributed out of corpus                                                                                                                                        | 809,587       |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 2,934,438     |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .      |               |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .                                                                                 | 0             |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 2,934,438     |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           |               |                            |             | 512,927     |
| b Excess from 2011. . . .                                                                                                                                                           |               |                            |             | 671,751     |
| c Excess from 2012. . . .                                                                                                                                                           |               |                            |             | 623,457     |
| d Excess from 2013. . . .                                                                                                                                                           |               |                            |             | 316,716     |
| e Excess from 2014. . . .                                                                                                                                                           |               |                            |             | 809,587     |

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

|    |                                                                                                                                                            |          |               |          |          |           |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                        | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                            | (a) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
|    |                                                                                                                                                            |          |               |          |          |           |
| b  | 85% of line 2a . . . . .                                                                                                                                   |          |               |          |          |           |
| c  | Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                              |          |               |          |          |           |
| d  | Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                            |          |               |          |          |           |
| e  | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                     |          |               |          |          |           |
| 3  | Complete 3a, b, or c for the alternative test relied upon                                                                                                  |          |               |          |          |           |
| a  | "Assets" alternative test—enter                                                                                                                            |          |               |          |          |           |
|    | (1) Value of all assets . . . . .                                                                                                                          |          |               |          |          |           |
|    | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                              |          |               |          |          |           |
| b  | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                     |          |               |          |          |           |
| c  | "Support" alternative test—enter                                                                                                                           |          |               |          |          |           |
|    | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |          |               |          |          |           |
|    | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |          |               |          |          |           |
|    | (3) Largest amount of support from an exempt organization                                                                                                  |          |               |          |          |           |
|    | (4) Gross investment income                                                                                                                                |          |               |          |          |           |

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

1

Information Regarding Foundation Managers:

a

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

BARBARA A STIEFEL

b

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

2

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

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

a

The name, address, and telephone number or email 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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                 |                                                                                                                    |                                      |                                     |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | 3a                                  | 865,500 |
| b Approved for future payment                       |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | 3b                                  |         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

|                                                                                                                                                                                                                                                                                                                                                                                                                    |  |              |            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                       |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                         |  |              |            |           |
| <b>(1)</b> Cash. . . . .                                                                                                                                                                                                                                                                                                                                                                                           |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                                                                                                                                                                                                                                                                                                                                   |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                        |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                         |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                   |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                                                                                                                                                                               |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                                                                                                                                                                                                                                                                                                                                     |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                                                                                                                                                                                                                                                                                                                                       |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                                                                                                                                                                             |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                                 |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |  |              |            |           |

[illegible]

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

| <b>b</b> If "Yes," complete the following schedule |                                 |                                        |
|----------------------------------------------------|---------------------------------|----------------------------------------|
| <b>(a)</b> Name of organization                    | <b>(b)</b> Type of organization | <b>(c)</b> Description of relationship |
|                                                    |                                 |                                        |
|                                                    |                                 |                                        |
|                                                    |                                 |                                        |
|                                                    |                                 |                                        |

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.

|                      |                                 |            |       |                                                                                                                                                               |
|----------------------|---------------------------------|------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign<br/>Here</b> | *****                           | 2015-05-15 | ***** | May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> |
|                      | Signature of officer or trustee | Date       | Title |                                                                                                                                                               |

|                               |                                                                                                       |                      |      |                                                            |                   |
|-------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|------|------------------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>BPB                                                                     | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00047373 |
|                               | Firm's name <input checked="" type="checkbox"/><br>BERKOWITZ POLLACK BRANT LLP                        |                      |      | Firm's EIN <input checked="" type="checkbox"/>             |                   |
|                               | Firm's address <input checked="" type="checkbox"/><br>200 S BISCAYNE BLVD SIXTH FLOOR MIAMI, FL 33131 |                      |      | Phone no. (786) 522-7881                                   |                   |

Form 990PF Part XV Line 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)                                                             |                                                                                                           |                                |                                                                                                                                                                                                                                                                                                                                         |         |
| <b>a</b> Paid during the year                                                                   |                                                                                                           |                                |                                                                                                                                                                                                                                                                                                                                         |         |
| FairDistricts NOW PO Box 331395<br>Miami, FL 332331395                                          | No Relationship                                                                                           | PC                             | Education of the public about the redistricting process and ensuring that politicians draw districts to the advantage of all the people not just themselves (Fairdistrictsnow org)                                                                                                                                                      | 200,000 |
| The Nature Conservancy 222 S Westmonte Drive Suite 300<br>Altamonte Springs,FL 32714            | No relationship                                                                                           | PC                             | To Support the work of the nature conservancy at Florida and Around the World, including Tuungane and along the Kenyan Coast, which is to help preserve precious lands and waters                                                                                                                                                       | 300,000 |
| SolidAfrica PO Box 1053<br>Kigali<br>RW                                                         | No Relationship                                                                                           | NC                             | Grant will be used to Provide funds for the installation of a water filtration system and to help educate and create behavioral changes among patients, care givers and hospital personnel in relation to clean water in Rwanda, Africa Expenditure responsibility undertaken - see attached statement pursuant to IRC 53 4945-5(D)(2)) | 12,000  |
| The Secondary Modern School of Kayonza District of Kayonza<br>Eastern Province<br>RW            | No Relationship                                                                                           | NC                             | Used towards the construction of a girl's dormitory at a public school in kayonza, rwanda (Expenditure responsibility undertaken - see attached statement pursuant to irc 53 4945-5(D)(2))                                                                                                                                              | 20,000  |
| Kilimanjaro Christian Medical Centre<br>PO Box 3010 Moshi<br>East Africa<br>TZ                  | No Relationship                                                                                           | NC                             | USED TOWARDS THE CONSTRUCTION OF A DERMATOLOGY WARD AND BURN UNIT AT THE KILIMANJARO CHRISTIAN MEDICAL CENTER IN MOSHI, TANZANIA {TAX EXEMPT UNDER LAWS OF UNITED KINGDOM}- See Attached Statement Pursuant to IRC 53 4945-(D)(2)                                                                                                       | 168,700 |
| INTERNATIONAL FOUNDATION FOR DERMATOLOGY WILLIAM HOUSE 4 FITZROY SQUARE<br>LONDON W1T 5HQ<br>UK | No Relationship                                                                                           | NC                             | USED TOWARDS THE CONSTRUCTION OF A DERMATOLOGY WARD AND BURN UNIT AT THE KILIMANJARO CHRISTIAN MEDICAL CENTER IN MOSHI, TANZANIA {TAX EXEMPT UNDER LAWS OF UNITED KINGDOM}- See Attached Statement Pursuant to IRC 53 4945-(D)(2)                                                                                                       | 164,800 |
| <b>Total . . . . . ▶ 3a</b>                                                                     |                                                                                                           |                                |                                                                                                                                                                                                                                                                                                                                         | 865,500 |

|                                                                                                                                   |                                                                                                                                                                                                                        |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> | <div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div> | <div>OMB No 1545-0047</div> <div>2014</div> |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|

|                                                                                 |                                                                 |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <div>Name of the organization</div> <div>Barbara A Stiefel Foundation Inc</div> | <div>Employer identification number</div> <div>27-0878154</div> |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------|

Organization type (check one)

|                    |                                                                                                                                                                                                                                                                       |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Filers of:         | Section:                                                                                                                                                                                                                                                              |
| Form 990 or 990-EZ | <div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>         |
| Form 990-PF        | <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div> |

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

|                                                                 |                                                     |
|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>Barbara A Stiefel Foundation Inc | <b>Employer identification number</b><br>27-0878154 |
|-----------------------------------------------------------------|-----------------------------------------------------|

| Part I      | Contributors (see instructions) Use duplicate copies of Part I if additional space is needed |                            |                                                                                                                                                                         |
|-------------|----------------------------------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4                                                            | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                             |
| <u>1</u>    | BARBARA A STIEFEL<br>200 S Biscayne Blvd Sixth Floor<br><br>Miami, FL 33131                  | \$ 676,900                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions ) |
| <u>2</u>    | Barbara Stiefel<br>200 S Biscayne Blvd Sixth Floor<br><br>Miami, FL 33131                    | \$ 2,005,430               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br><br>(Complete Part II for noncash contributions ) |
| <u>    </u> |                                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <u>    </u> |                                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <u>    </u> |                                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <u>    </u> |                                                                                              | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |

27-0878154

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

[illegible]

|                                                                 |                                                     |
|-----------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>Barbara A Stiefel Foundation Inc | <b>Employer identification number</b><br>27-0878154 |
|-----------------------------------------------------------------|-----------------------------------------------------|

Part III

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

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|------------------------------------------|-------------------------------------|
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |                                          |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |





**TY 2014 Accounting Fees Schedule****Name:** Barbara A Stiefel Foundation Inc**EIN:** 27-0878154

| Category             | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------|--------|--------------------------|------------------------|---------------------------------------------|
| TAX PREPARATION FEES | 10,000 | 5,000                    |                        | 5,000                                       |

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2014 Depreciation Schedule**

**Name:** Barbara A Stiefel Foundation Inc

**EIN:** 27-0878154

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** Barbara A Stiefel Foundation Inc  
**EIN:** 27-0878154

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| SEI           | 2,230,493              | 2,313,010                     |

TY 2014 Other Decreases Schedule

**Name:** Barbara A Stiefel Foundation Inc

**EIN:** 27-0878154

| Description          | Amount |
|----------------------|--------|
| CURRENCY TRANSLATION | 5,829  |

**TY 2014 Other Expenses Schedule****Name:** Barbara A Stiefel Foundation Inc**EIN:** 27-0878154

| Description                | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|----------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| BANK FEES                  | 767                               | 767                      |                     |                                          |
| INVESTMENT MANAGEMENT FEES | 3,621                             | 3,621                    |                     |                                          |
| OTHER EXPENSES             | 55,000                            |                          |                     |                                          |

**TY 2014 Taxes Schedule****Name:** Barbara A Stiefel Foundation Inc**EIN:** 27-0878154

| Category            | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------|--------|--------------------------|------------------------|---------------------------------------------|
| TAX FEE ON INTEREST | 335    | 335                      |                        |                                             |
| FEDERAL TAXES       | 1,320  |                          |                        |                                             |

## Report to IRS on Form 990-PF

The Barbara A. Stiefel Foundation

EIN: 27-0878154

Attachment to Form 990-PF

### Expenditure Responsibility Statement For the year 2014

Pursuant to IRS Regulation §53 4945-5(d)(2), The Barbara A Stiefel Foundation provides the following information

- |       |                   |                                                                                                                                                                                                                                                                                                  |
|-------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee           | The Secondary Modern School of Kayonza, Rwanda                                                                                                                                                                                                                                                   |
| (ii)  | Amount of Grants  | \$20,000 Paid March 24, 2014                                                                                                                                                                                                                                                                     |
| (iii) | Purpose of Grants | Provide funds for construction of a girl's dormitory at a public secondary school in the Kayonza District of Rwanda                                                                                                                                                                              |
| (iv)  | & (v) Reports     | The Secondary Modern School of Kayonza has submitted full and complete reports of its expenditures of The Barbara A Stiefel Foundation's grant, and these reports show that the grant was properly devoted exclusively for charitable purposes                                                   |
| (vi)  | Diversions        | To the knowledge of The Barbara A Stiefel Foundation, no funds have been diverted to any activity other than the activity for which the grant was originally made                                                                                                                                |
| (vii) | Verification      | The Barbara A Stiefel Foundation has no reason to doubt the accuracy or reliability of the report from Secondary Modern School of Kayonza. A representative of The Barbara A Stiefel Foundation personally inspected the progress of the construction of the dormitory during the course of 2014 |

**Report to IRS on Form 990-PF**

**The Barbara A. Stiefel Foundation**

**EIN: 27-0878154**

Attachment to Form 990-PF

**Expenditure Responsibility Statement  
For the year 2014**

Pursuant to IRS Regulation §53.4945-5(d)(2), The Barbara A Stiefel Foundation provides the following information

- |       |                   |                                                                                                                                                                                                                                                                                          |
|-------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee           | Solid'Africa                                                                                                                                                                                                                                                                             |
| (ii)  | Amount of Grants  | \$12,000 was paid on April 4, 2014                                                                                                                                                                                                                                                       |
| (iii) | Purpose of Grants | Provide funds for the installation of a water filtration system and to help educate and create behavioral changes among patients, care givers and hospital personnel in relation to clean water in Rwanda                                                                                |
| (iv)  | & (v) Reports     | Solid'Africa has submitted full and complete reports of its expenditures of The Barbara A Stiefel Foundation's grant, and these reports show that the grant was properly devoted exclusively for charitable purposes                                                                     |
| (vi)  | Diversions        | To the knowledge of The Barbara A Stiefel Foundation, no funds have been diverted to any activity other than the activity for which the grant was originally made                                                                                                                        |
| (vii) | Verification      | The Barbara A Stiefel Foundation has no reason to doubt the accuracy or reliability of the report from Solid'Africa. A representative of The Barbara A Stiefel Foundation personally inspected the progress of the construction of the water filtration system during the course of 2014 |

## Report to IRS on Form 990-PF

The Barbara A. Stiefel Foundation

EIN: 27-0878154

Attachment to Form 990-PF

### Expenditure Responsibility Statement For the year 2014

Pursuant to IRS Regulation §53 4945-5(d)(2), The Barbara A Stiefel Foundation provides the following information

- |       |                   |                                                                                                                                                                                                                                                                                                                                              |
|-------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (i)   | Grantee           | The International Foundation For Dermatology (IFD)                                                                                                                                                                                                                                                                                           |
| (ii)  | Amount of Grants  | \$164,800 was paid in 2014                                                                                                                                                                                                                                                                                                                   |
| (iii) | Purpose of Grants | Used towards the construction of a dermatology ward and and burn unit at the Kilimanjaro Christian Medical Center in Moshi, Tanzania                                                                                                                                                                                                         |
| (iv)  | & (v) Reports     | IFD has submitted full and complete reports of its expenditures of The Barbara A Stiefel Foundation's grant, and these reports show that the grant was properly devoted exclusively for charitable purposes                                                                                                                                  |
| (vi)  | Diversions        | To the knowledge of The Barbara A Stiefel Foundation, no funds have been diverted to any activity other than the activity for which the grant was originally made                                                                                                                                                                            |
| (vii) | Verification      | The Barbara A Stiefel Foundation has no reason to doubt the accuracy or reliability of the report from IFD (Tax Exempt under the laws of United Kingdom) A representative of The Barbara A Stiefel Foundation personally inspected the progress of the construction of the hospital dermatology ward and burn unit during the course of 2014 |

## Report to IRS on Form 990-PF

The Barbara A. Stiefel Foundation

EIN: 27-0878154

Attachment to Form 990-PF

### Expenditure Responsibility Statement For the year 2014

Pursuant to IRS Regulation §53.4945-5(d)(2), The Barbara A Stiefel Foundation provides the following information

- |        |                   |                                                                                                                                                                                                                                                                                                                                  |
|--------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (v)    | Grantee           | Kilimanjaro Christian Medical Center                                                                                                                                                                                                                                                                                             |
| (vi)   | Amount of Grants  | \$168,700 was paid in 2014                                                                                                                                                                                                                                                                                                       |
| (vii)  | Purpose of Grants | Used towards the construction of a dermatology ward and and burn unit at the Kilimanjaro Christian Medical Center in Moshi, Tanzania                                                                                                                                                                                             |
| (viii) | & (v) Reports     | It has submitted full and complete reports of its expenditures of The Barbara A Stiefel Foundation's grant, and these reports show that the grant was properly devoted exclusively for charitable purposes                                                                                                                       |
| (viii) | Diversions        | To the knowledge of The Barbara A Stiefel Foundation, no funds have been diverted to any activity other than the activity for which the grant was originally made                                                                                                                                                                |
| (viii) | Verification      | The Barbara A Stiefel Foundation has no reason to doubt the accuracy or reliability of the report from Kilimanjaro Christian Medical Center. A representative of The Barbara A Stiefel Foundation personally inspected the progress of the construction of the hospital dermatology ward and burn unit during the course of 2014 |

# 2014 Tax Information Statement

Page 6 of 70

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

☐ Corrected

☐ 2nd TIN notice

## 2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

| Cusip Number            | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| <b>Short Term Sales</b> |                       |               |          |                     |             |             |                  |                             |                    |
| 3M CO                   |                       |               |          |                     |             |             |                  |                             |                    |
| 88579Y101               | 01/24/2014            | 12/19/2013    | 1,304.08 | 1,360.70            |             | 0.00        | -56.62           | 0.00                        | 0.00               |
| 3M CO                   |                       |               |          |                     |             |             |                  |                             |                    |
| 88579Y101               | 03/05/2014            | 12/19/2013    | 1,339.37 | 1,360.70            |             | 0.00        | -21.33           | 0.00                        | 0.00               |
| 3M CO                   |                       |               |          |                     |             |             |                  |                             |                    |
| 88579Y101               | 03/28/2014            | 12/19/2013    | 1,340.49 | 1,360.70            |             | 0.00        | -20.21           | 0.00                        | 0.00               |
| 3M CO                   |                       |               |          |                     |             |             |                  |                             |                    |
| 88579Y101               | 05/28/2014            | 12/19/2013    | 1,132.69 | 1,088.56            |             | 0.00        | 44.13            | 0.00                        | 0.00               |
| AGL RLS INC             |                       |               |          |                     |             |             |                  |                             |                    |
| 001204106               | 12/18/2014            |               | 1,979.76 | 8,310.74            |             | 0.00        | -330.98          | 0.00                        | 0.00               |
| ALMOST FAMILY INC       |                       |               |          |                     |             |             |                  |                             |                    |
| 020409108               | 01/24/2014            |               | 888.88   | 964.08              |             | 0.00        | -75.20           | 0.00                        | 0.00               |
| ALMOST FAMILY INC       |                       |               |          |                     |             |             |                  |                             |                    |
| 020409108               | 03/05/2014            |               | 848.14   | 662.51              |             | 0.00        | 185.63           | 0.00                        | 0.00               |
| ALMOST FAMILY INC       |                       |               |          |                     |             |             |                  |                             |                    |
| 020409108               | 05/28/2014            |               | 739.82   | 676.48              |             | 0.00        | 63.34            | 0.00                        | 0.00               |
| ALMOST FAMILY INC       |                       |               |          |                     |             |             |                  |                             |                    |
| 020409108               | 06/26/2014            | 10/23/2013    | 282.10   | 249.19              |             | 0.00        | 32.91            | 0.00                        | 0.00               |

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**FORM 8949**  
**SEI ATTACHMENT A**

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

**2014 Tax Information Statement**

Account Number. 452902  
Recipient's Tax ID Number XX-XXX8154

☒ Corrected ☐ 2nd TIN notice

Recipient's Name and Address.  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Page 7 of 70

Sales are listed at Gross Proceeds less commissions and option premiums  
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Description of property

| Cusip Number | Date Sold or Disposed        | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
|              | AMERICAN ELEC PWR INC        |               |          |                     |             |             |                  |                             |                    |
| 025537101    | 08/25/2014                   |               | 4,867.66 | 4,922.25            |             | 0.00        | -54.59           | 0.00                        | 0.00               |
|              | AMERICAN EXPRESS CO          |               |          |                     |             |             |                  |                             |                    |
| 025816109    | 01/24/2014                   | 10/09/2013    | 1,478.80 | 1,227.57            |             | 0.00        | 251.23           | 0.00                        | 0.00               |
|              | AMERICAN EXPRESS CO          |               |          |                     |             |             |                  |                             |                    |
| 025816109    | 02/27/2014                   | 10/09/2013    | 2,974.27 | 2,382.92            |             | 0.00        | 591.35           | 0.00                        | 0.00               |
|              | AMERICAN EXPRESS CO          |               |          |                     |             |             |                  |                             |                    |
| 025816109    | 03/05/2014                   | 10/09/2013    | 460.65   | 361.05              |             | 0.00        | 99.60            | 0.00                        | 0.00               |
|              | AMERICAN EXPRESS CO          |               |          |                     |             |             |                  |                             |                    |
| 025816109    | 03/28/2014                   | 10/09/2013    | 722.46   | 577.68              |             | 0.00        | 144.78           | 0.00                        | 0.00               |
|              | AMERICAN FINL GROUP INC OHIO |               |          |                     |             |             |                  |                             |                    |
| 025932104    | 01/24/2014                   | 06/11/2013    | 1,378.97 | 1,217.88            |             | 0.00        | 161.09           | 0.00                        | 0.00               |
|              | AMERICAN FINL GROUP INC OHIO |               |          |                     |             |             |                  |                             |                    |
| 025932104    | 03/05/2014                   | 06/11/2013    | 1,440.47 | 1,217.88            |             | 0.00        | 222.59           | 0.00                        | 0.00               |
|              | AMERISOURCEBERGEN CORP       |               |          |                     |             |             |                  |                             |                    |
| 03073E105    | 01/24/2014                   | 09/09/2013    | 1,279.05 | 1,113.97            |             | 0.00        | 165.08           | 0.00                        | 0.00               |
|              | AMERISOURCEBERGEN CORP       |               |          |                     |             |             |                  |                             |                    |
| 03073E105    | 05/28/2014                   | 04/29/2014    | 218.29   | 192.00              |             | 0.00        | 26.29            | 0.00                        | 0.00               |

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# 2014 Tax Information Statement

Page 8 of 70

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number 452902  
Recipient's Tax ID Number: XX-XXX8154

☒ Corrected

☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

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Description of property

| Cusip Number               | Date Sold or Disposed | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|----------------------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| AMSURG CORP                |                       |               |           |                     |             |             |                  |                             |                    |
| 03232P405                  | 01/24/2014            | 12/19/2013    | 256.85    | 274.26              | W           | 17.41       | 0.00             | 0.00                        | 0.00               |
| AMSURG CORP                |                       |               |           |                     |             |             |                  |                             |                    |
| 03232P405                  | 03/05/2014            |               | 1,176.75  | 1,168.91            |             | 0.00        | 7.84             | 0.00                        | 0.00               |
| AMSURG CORP                |                       |               |           |                     |             |             |                  |                             |                    |
| 03232P405                  | 03/05/2014            | 12/19/2013    | 225.96    | 228.26              | W           | 2.30        | 0.00             | 0.00                        | 0.00               |
| AMSURG CORP                |                       |               |           |                     |             |             |                  |                             |                    |
| 03232P405                  | 08/25/2014            | 07/18/2014    | 879.73    | 808.49              |             | 0.00        | 71.24            | 0.00                        | 0.00               |
| AMSURG CORP                |                       |               |           |                     |             |             |                  |                             |                    |
| 03232P405                  | 09/23/2014            |               | 12,265.48 | 11,528.02           |             | 0.00        | 737.46           | 0.00                        | 0.00               |
| AMSURG CORP                |                       |               |           |                     |             |             |                  |                             |                    |
| 03232P405                  | 11/21/2014            | 01/29/2014    | 859.00    | 719.18              |             | 0.00        | 139.82           | 0.00                        | 0.00               |
| APACHE CORP                |                       |               |           |                     |             |             |                  |                             |                    |
| 037411105                  | 11/21/2014            |               | 7,029.33  | 8,878.70            |             | 0.00        | -1,849.37        | 0.00                        | 0.00               |
| APACHE CORP 5.625% 1/15/17 |                       |               |           |                     |             |             |                  |                             |                    |
| 037411AS4                  | 01/24/2014            | 11/20/2013    | 11,255.10 | 11,335.80           |             | 0.00        | -80.70           | 0.00                        | 0.00               |
| ASPEN INSURANCE            |                       |               |           |                     |             |             |                  |                             |                    |
| G05384105                  | 01/24/2014            | 12/19/2013    | 1,394.35  | 1,447.97            |             | 0.00        | -53.62           | 0.00                        | 0.00               |

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Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154

**Recipient's Name and Address:**

 **Corrected**

452902  
XX-XXX8154

Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| G05384105    | 03/05/2014            |               | 1,283.82 | 1,310.15            |             | 0.00        | -26.33           | 0.00                        | 0.00               |
| 045487105    | 01/24/2014            |               | 1,514.45 | 1,448.41            |             | 0.00        | 66.04            | 0.00                        | 0.00               |
| 045487105    | 03/05/2014            | 10/23/2013    | 1,368.88 | 1,333.13            |             | 0.00        | 35.75            | 0.00                        | 0.00               |
| 045487105    | 05/28/2014            |               | 831.56   | 799.70              |             | 0.00        | 31.86            | 0.00                        | 0.00               |
| 045487105    | 07/25/2014            |               | 8,874.64 | 8,581.97            |             | 0.00        | 292.67           | 0.00                        | 0.00               |
| 049904105    | 03/05/2014            | 12/30/2013    | 307.99   | 297.51              |             | 0.00        | 10.48            | 0.00                        | 0.00               |
| 053015103    | 12/18/2014            | 07/18/2014    | 683.50   | 567.26              |             | 0.00        | 116.24           | 0.00                        | 0.00               |
| 053798107    | 08/25/2014            | 07/18/2014    | 9,584.12 | 9,681.62            |             | 0.00        | -97.50           | 0.00                        | 0.00               |
| 058748107    | 01/24/2014            | 10/09/2013    | 529.33   | 474.33              |             | 0.00        | 55.00            | 0.00                        | 0.00               |

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SEI PRIVATE TRUST COMPANY

ONE FREEDOM VALLEY DRIVE

OAKS, PA 19456

2014 Tax Information Statement

Account Number

452902

Recipient's Tax ID Number:

XX-XXX8154

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address

BARBARA A STIEFEL FOUNDATION INC

C/O BARBARA A STIEFEL

700 CORAL WAY #3

CORAL GABLES, FL 33134

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Description of property

| Cusip Number           | Date Sold or Disposed | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| BALLY TECHNOLOGIES INC |                       |               |           |                     |             |             |                  |                             |                    |
| 05874B107              | 02/27/2014            | 10/09/2013    | 1,363.04  | 1,355.23            |             | 0.00        | 7.81             | 0.00                        | 0.00               |
| BANCIRST CORP          |                       |               |           |                     |             |             |                  |                             |                    |
| 05945F103              | 01/24/2014            | 10/23/2013    | 327.05    | 338.64              |             | 0.00        | -11.59           | 0.00                        | 0.00               |
| BANCFIRST CORP         |                       |               |           |                     |             |             |                  |                             |                    |
| 05945F103              | 03/05/2014            | 10/23/2013    | 166.58    | 169.32              |             | 0.00        | -2.74            | 0.00                        | 0.00               |
| BANCFIRST CORP         |                       |               |           |                     |             |             |                  |                             |                    |
| 05945F103              | 05/28/2014            | 10/23/2013    | 351.76    | 338.64              |             | 0.00        | 13.12            | 0.00                        | 0.00               |
| BANK OF HAWAII CORP    |                       |               |           |                     |             |             |                  |                             |                    |
| 062540109              | 01/24/2014            | 10/09/2013    | 646.02    | 586.19              |             | 0.00        | 59.83            | 0.00                        | 0.00               |
| BANK OF HAWAII CORP    |                       |               |           |                     |             |             |                  |                             |                    |
| 062540109              | 01/29/2014            | 10/09/2013    | 865.20    | 799.34              |             | 0.00        | 65.86            | 0.00                        | 0.00               |
| BANK OF HAWAII CORP    |                       |               |           |                     |             |             |                  |                             |                    |
| 062540109              | 02/27/2014            | 10/09/2013    | 750.84    | 692.77              |             | 0.00        | 58.07            | 0.00                        | 0.00               |
| BARD C R INC           |                       |               |           |                     |             |             |                  |                             |                    |
| 067383109              | 03/05/2014            | 02/27/2014    | 1,294.98  | 1,298.33            |             | 0.00        | -3.35            | 0.00                        | 0.00               |
| BARD C R INC           |                       |               |           |                     |             |             |                  |                             |                    |
| 067383109              | 07/25/2014            |               | 11,902.71 | 11,567.67           |             | 0.00        | 335.04           | 0.00                        | 0.00               |

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number 452902  
Recipient's Tax ID Number: XX-XXX8154

☒ Corrected

☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

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Description of property

| Cusip Number                  | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| BECTION DICKINSON & CO        |                       |               |          |                     |             |             |                  |                             |                    |
| 075887109                     | 01/24/2014            | 03/11/2013    | 1,510.99 | 1,253.66            |             | 0.00        | 257.33           | 0.00                        | 0.00               |
| BLCTON DICKINSON & CO         |                       |               |          |                     |             |             |                  |                             |                    |
| 075887109                     | 03/05/2014            | 03/11/2013    | 929.42   | 716.38              |             | 0.00        | 213.04           | 0.00                        | 0.00               |
| BLCTON DICKINSON & CO         |                       |               |          |                     |             |             |                  |                             |                    |
| 075887109                     | 11/21/2014            | 07/18/2014    | 7,173.59 | 6,515.29            |             | 0.00        | 658.30           | 0.00                        | 0.00               |
| BEMIS INC                     |                       |               |          |                     |             |             |                  |                             |                    |
| 081437105                     | 01/24/2014            | 04/09/2013    | 568.19   | 601.35              |             | 0.00        | -33.16           | 0.00                        | 0.00               |
| BEMIS INC                     |                       |               |          |                     |             |             |                  |                             |                    |
| 081437105                     | 03/05/2014            | 04/09/2013    | 590.39   | 601.35              |             | 0.00        | -10.96           | 0.00                        | 0.00               |
| BENEFICIAL MUTUAL BANCORP INC |                       |               |          |                     |             |             |                  |                             |                    |
| 08173R104                     | 03/05/2014            | 02/27/2014    | 297.35   | 292.79              |             | 0.00        | 4.56             | 0.00                        | 0.00               |
| BENEFICIAL MUTUAL BANCORP INC |                       |               |          |                     |             |             |                  |                             |                    |
| 08173R104                     | 08/25/2014            | 07/18/2014    | 866.13   | 796.07              |             | 0.00        | 70.06            | 0.00                        | 0.00               |
| BENEFICIAL MUTUAL BANCORP INC |                       |               |          |                     |             |             |                  |                             |                    |
| 08173R104                     | 09/23/2014            |               | 1,849.19 | 1,810.49            |             | 0.00        | 38.70            | 0.00                        | 0.00               |
| BERKLEY W R CORP              |                       |               |          |                     |             |             |                  |                             |                    |
| 084423102                     | 01/24/2014            | 06/11/2013    | 281.81   | 289.55              |             | 0.00        | -7.74            | 0.00                        | 0.00               |

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# 2014 Tax Information Statement

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number: 452902  
Recipient's Tax ID Number XX-XXX8154

Recipient's Name and Address:  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

☐ Corrected

☐ 2nd TIN notice

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Description of property

| Cusip Number                | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| BERKLLY W R CORP            |                       |               |          |                     |             |             |                  |                             |                    |
| 084423102                   | 03/05/2014            | 06/11/2013    | 246.47   | 248.19              |             | 0.00        | -1.72            | 0.00                        | 0.00               |
| BERKLEY W R CORP            |                       |               |          |                     |             |             |                  |                             |                    |
| 084423107                   | 03/28/2014            | 06/11/2013    | 491.15   | 496.38              |             | 0.00        | -5.23            | 0.00                        | 0.00               |
| BERKSHIRE HATHAWAY INC-CL B |                       |               |          |                     |             |             |                  |                             |                    |
| 084670702                   | 01/24/2014            | 09/09/2013    | 1,345.41 | 1,348.92            |             | 0.00        | -3.51            | 0.00                        | 0.00               |
| BERKSHIRE HATHAWAY INC-CL B |                       |               |          |                     |             |             |                  |                             |                    |
| 084670702                   | 03/05/2014            | 09/09/2013    | 1,307.77 | 1,236.51            |             | 0.00        | 71.26            | 0.00                        | 0.00               |
| BERKSHIRE HATHAWAY INC-CL B |                       |               |          |                     |             |             |                  |                             |                    |
| 084670702                   | 12/18/2014            | 07/18/2014    | 457.07   | 384.69              |             | 0.00        | 72.38            | 0.00                        | 0.00               |
| BIO RAD LABS INC CL A       |                       |               |          |                     |             |             |                  |                             |                    |
| 090572207                   | 12/18/2014            | 08/15/2014    | 480.83   | 496.59              |             | 0.00        | -15.76           | 0.00                        | 0.00               |
| BOK FINL CORP               |                       |               |          |                     |             |             |                  |                             |                    |
| 05561Q201                   | 01/24/2014            | 07/11/2013    | 1,376.53 | 1,384.88            |             | 0.00        | -8.35            | 0.00                        | 0.00               |
| BOK FINL CORP               |                       |               |          |                     |             |             |                  |                             |                    |
| 05561Q201                   | 03/05/2014            | 07/11/2013    | 1,238.01 | 1,252.99            |             | 0.00        | -14.98           | 0.00                        | 0.00               |
| BOK FINL CORP               |                       |               |          |                     |             |             |                  |                             |                    |
| 05561Q201                   | 06/26/2014            | 07/11/2013    | 658.29   | 659.47              | W           | 1.18        | 0.00             | 0.00                        | 0.00               |

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**FORM 8949**  
**SEI ATTACHMENT A**

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

**2014 Tax Information Statement**

Account Number  
Recipient's Tax ID Number

452902  
XX-XXX8154

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Page 13 of 70

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Description of property

| Cusip Number              | Date Sold or Disposed | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal income Tax Withheld | State Tax Withheld |
|---------------------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| BROOKLINE BANCORP INC     |                       |               |           |                     |             |             |                  |                             |                    |
| 11373M107                 | 01/24/2014            |               | 775.70    | 757.34              |             | 0.00        | 18.36            | 0.00                        | 0.00               |
| BROOKLINE BANCORP INC     |                       |               |           |                     |             |             |                  |                             |                    |
| 11373M107                 | 03/05/2014            |               | 1,292.68  | 1,238.21            |             | 0.00        | 54.47            | 0.00                        | 0.00               |
| BROOKLINE BANCORP INC     |                       |               |           |                     |             |             |                  |                             |                    |
| 11373M107                 | 12/18/2014            | 07/18/2014    | 501.84    | 460.52              |             | 0.00        | 41.32            | 0.00                        | 0.00               |
| BUNGE LIMITED             |                       |               |           |                     |             |             |                  |                             |                    |
| G16962105                 | 01/24/2014            |               | 1,478.74  | 1,564.21            |             | 0.00        | -85.47           | 0.00                        | 0.00               |
| BUNGE LIMITED             |                       |               |           |                     |             |             |                  |                             |                    |
| G16962105                 | 03/05/2014            |               | 1,096.74  | 1,143.18            |             | 0.00        | -46.44           | 0.00                        | 0.00               |
| CA INC                    |                       |               |           |                     |             |             |                  |                             |                    |
| 12673P105                 | 03/05/2014            | 01/29/2014    | 1,393.95  | 1,351.98            |             | 0.00        | 41.97            | 0.00                        | 0.00               |
| CA INC                    |                       |               |           |                     |             |             |                  |                             |                    |
| 12673P105                 | 07/25/2014            |               | 10,559.05 | 10,432.46           |             | 0.00        | 126.59           | 0.00                        | 0.00               |
| CABLEVISION NY GROUP CL A |                       |               |           |                     |             |             |                  |                             |                    |
| 12686C109                 | 01/24/2014            | 10/09/2013    | 332.84    | 340.59              |             | 0.00        | -7.75            | 0.00                        | 0.00               |
| CABLEVISION NY GROUP CL A |                       |               |           |                     |             |             |                  |                             |                    |
| 12686C109                 | 03/05/2014            |               | 485.45    | 436.22              |             | 0.00        | 49.23            | 0.00                        | 0.00               |

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☐ **Corrected**

2nd TIN notice

Page 15 of 70

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number:  
Recipient's Tax ID Number

452902  
XX-XXX8154

**Corrected**

2nd TIN notice

**Recipient's Name and Address:**

BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Page 16 of 70

Sales are listed at Gross Proceeds less commissions and option premiums  
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Description of property

| Cusip Number | Date Sold or Disposed                    | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 172908105    | CINTAS CORP COM<br>01/24/2014            | 12/19/2013    | 1,429.22 | 1,411.59            |             | 0.00        | 17.63            | 0.00                        | 0.00               |
| 172908105    | CINTAS CORP COM<br>03/05/2014            | 12/19/2013    | 1,451.97 | 1,355.12            |             | 0.00        | 96.85            | 0.00                        | 0.00               |
| 172908105    | CINTAS CORP COM<br>12/18/2014            | 07/18/2014    | 447.83   | 384.24              |             | 0.00        | 63.59            | 0.00                        | 0.00               |
| 189054109    | CLOROX CO<br>12/18/2014                  | 11/21/2014    | 517.49   | 498.85              |             | 0.00        | 18.64            | 0.00                        | 0.00               |
| 191098102    | COCA COLA BOTTLING CO CONS<br>01/24/2014 | 08/09/2013    | 210.36   | 187.11              |             | 0.00        | 23.25            | 0.00                        | 0.00               |
| 191098102    | COCA COLA BOTTLING CO CONS<br>03/05/2014 | 08/09/2013    | 1,363.33 | 997.90              |             | 0.00        | 365.43           | 0.00                        | 0.00               |
| 191098102    | COCA COLA BOTTLING CO CONS<br>12/18/2014 | 07/18/2014    | 619.49   | 508.13              |             | 0.00        | 111.36           | 0.00                        | 0.00               |
| 20585P105    | COMVERSE INC<br>03/05/2014               | 02/27/2014    | 316.79   | 313.08              |             | 0.00        | 3.71             | 0.00                        | 0.00               |
| 20585P105    | COMVERSE INC<br>06/26/2014               |               | 1,010.27 | 1,345.78            |             | 0.00        | -335.51          | 0.00                        | 0.00               |

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SEI PRIVATE TRUST COMPANY

ONE FREEDOM VALLEY DRIVE

OAKS, PA 19456

2014 Tax Information Statement

Account Number

452902

Recipient's Tax ID Number

XX-XXX8154

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address

BARBARA A STIEFEL FOUNDATION INC

C/O BARBARA A STIEFEL

700 CORAL WAY #3

CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

| Cusip Number                    | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code If any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| CONOCOPHILLIPS                  |                       |               |          |                     |             |             |                  |                             |                    |
| 20825C104                       | 01/24/2014            | 10/09/2013    | 1,132.18 | 1,185.75            |             | 0.00        | -53.57           | 0.00                        | 0.00               |
| CONOCOPHILLIPS                  |                       |               |          |                     |             |             |                  |                             |                    |
| 20825C104                       | 03/05/2014            | 10/09/2013    | 1,126.40 | 1,185.75            |             | 0.00        | -59.35           | 0.00                        | 0.00               |
| CONOCOPHILLIPS                  |                       |               |          |                     |             |             |                  |                             |                    |
| 20825C104                       | 12/18/2014            | 07/18/2014    | 694.41   | 847.80              |             | 0.00        | -153.39          | 0.00                        | 0.00               |
| CULLEN FROST BANKERS INC        |                       |               |          |                     |             |             |                  |                             |                    |
| 229899109                       | 01/24/2014            | 07/11/2013    | 516.24   | 484.18              |             | 0.00        | 32.06            | 0.00                        | 0.00               |
| CULLEN FROST BANKERS INC        |                       |               |          |                     |             |             |                  |                             |                    |
| 229899109                       | 03/05/2014            | 07/11/2013    | 598.38   | 553.34              |             | 0.00        | 45.04            | 0.00                        | 0.00               |
| CULLEN FROST BANKERS INC        |                       |               |          |                     |             |             |                  |                             |                    |
| 229899109                       | 05/28/2014            | 07/11/2013    | 975.24   | 899.19              |             | 0.00        | 76.05            | 0.00                        | 0.00               |
| CVS HEALTH CORP                 |                       |               |          |                     |             |             |                  |                             |                    |
| 126650100                       | 12/18/2014            | 07/18/2014    | 571.55   | 464.82              |             | 0.00        | 106.73           | 0.00                        | 0.00               |
| DEVON ENERGY CORPORATION IN NEW |                       |               |          |                     |             |             |                  |                             |                    |
| 25179M103                       | 09/23/2014            | 07/25/2014    | 2,451.00 | 2,741.55            |             | 0.00        | -290.55          | 0.00                        | 0.00               |
| DEVON ENERGY CORPORATION IN NEW |                       |               |          |                     |             |             |                  |                             |                    |
| 25179M103                       | 11/21/2014            | 07/25/2014    | 739.22   | 861.63              |             | 0.00        | -122.41          | 0.00                        | 0.00               |

## 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number:  
Recipient's Tax ID Number

452902  
XX-XXX8154

**Corrected**

**2nd TIN notice**

**Recipient's Name and Address**

BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums  
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Description of property

| Cusip Number | Date Sold or Disposed           | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|---------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 253017107    | DICE HOLDINGS INC<br>01/24/2014 | 10/09/2013    | 1,182.59 | 1,347.17            |             | 0.00        | -164.58          | 0.00                        | 0.00               |
| 253017107    | DICE HOLDINGS INC<br>02/27/2014 | 10/09/2013    | 3,011.41 | 3,351.31            |             | 0.00        | -339.90          | 0.00                        | 0.00               |
| 254067101    | DILLARDS INC<br>01/24/2014      |               | 1,361.67 | 1,239.31            |             | 0.00        | 122.36           | 0.00                        | 0.00               |
| 254067101    | DILLARDS INC<br>03/05/2014      | 10/23/2013    | 1,351.17 | 1,208.36            |             | 0.00        | 142.81           | 0.00                        | 0.00               |
| 254067101    | DILLARDS INC<br>07/25/2014      | 07/18/2014    | 2,028.82 | 2,003.28            |             | 0.00        | 25.54            | 0.00                        | 0.00               |
| 254067101    | DILLARDS INC<br>08/25/2014      | 07/18/2014    | 4,217.79 | 4,360.08            |             | 0.00        | -142.29          | 0.00                        | 0.00               |
| 254067101    | DILLARDS INC<br>09/23/2014      |               | 7,830.44 | 7,674.97            |             | 0.00        | 155.47           | 0.00                        | 0.00               |
| 233326107    | DST SYS INC DEL<br>01/24/2014   | 10/09/2013    | 1,598.19 | 1,348.73            |             | 0.00        | 249.46           | 0.00                        | 0.00               |
| 233326107    | DST SYS INC DEL<br>03/05/2014   | 09/09/2013    | 1,633.50 | 1,244.56            |             | 0.00        | 388.94           | 0.00                        | 0.00               |

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**FORM 8949**  
**SEI ATTACHMENT A**

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

**2014 Tax Information Statement**

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Page 19 of 70

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Description of property

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|-------------------------------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| DUPONT EL DE NEMOURS 6.000% 7/15/18 |                       |               |           |                     |             |             |                  |                             |                    |
| 263534BT5                           | 03/06/2014            | 12/18/2013    | 11,700.70 | 11,712.90           |             | 0.00        | -12.20           | 0.00                        | 0.00               |
| DYNEGY INC                          |                       |               |           |                     |             |             |                  |                             |                    |
| 26817R108                           | 07/25/2014            |               | 1,865.46  | 2,340.90            | W           | 475.44      | 0.00             | 0.00                        | 0.00               |
| DYNEGY INC                          |                       |               |           |                     |             |             |                  |                             |                    |
| 26817R108                           | 07/25/2014            | 07/18/2014    | 2,771.55  | 2,972.32            |             | 0.00        | -200.77          | 0.00                        | 0.00               |
| DYNEGY INC                          |                       |               |           |                     |             |             |                  |                             |                    |
| 26817R108                           | 08/25/2014            |               | 5,734.39  | 5,505.52            |             | 0.00        | 228.87           | 0.00                        | 0.00               |
| EMPIRE DIST ELEC CO                 |                       |               |           |                     |             |             |                  |                             |                    |
| 291641108                           | 01/24/2014            | 04/09/2013    | 1,238.19  | 1,204.77            |             | 0.00        | 33.42            | 0.00                        | 0.00               |
| EMPIRE DIST ELEC CO                 |                       |               |           |                     |             |             |                  |                             |                    |
| 291641108                           | 03/05/2014            | 04/09/2013    | 1,408.78  | 1,338.64            |             | 0.00        | 70.14            | 0.00                        | 0.00               |
| ENBRIDGE ENERGY MANAGEMENT LLC      |                       |               |           |                     |             |             |                  |                             |                    |
| 29250X103                           | 08/15/2014            | 07/18/2014    | 14.76     | 14.79               | W           | 0.03        | 0.00             | 0.00                        | 0.00               |
| ENBRIDGE ENERGY MANAGEMENT LLC      |                       |               |           |                     |             |             |                  |                             |                    |
| 29250X103                           | 11/26/2014            | 07/18/2014    | 10.61     | 9.85                |             | 0.00        | 0.76             | 0.00                        | 0.00               |
| ENBRIDGE ENERGY MANAGEMENT LLC      |                       |               |           |                     |             |             |                  |                             |                    |
| 29250X103                           | 12/18/2014            |               | 3,555.87  | 3,266.26            |             | 0.00        | 289.61           | 0.00                        | 0.00               |

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Page 20 of 70

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Description of property

| Cusip Number                    | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| ENDURANCE SPECIALTY HLDGS LTSHS |                       |               |          |                     |             |             |                  |                             |                    |
| G30397106                       | 09/23/2014            | 07/18/2014    | 3,902.52 | 3,727.49            |             | 0.00        | 175.03           | 0.00                        | 0.00               |
| ENTERGY CORP NEW                |                       |               |          |                     |             |             |                  |                             |                    |
| 29364G103                       | 09/23/2014            | 06/26/2014    | 1,149.68 | 1,213.14            |             | 0.00        | -63.46           | 0.00                        | 0.00               |
| FIRST BUSINLSS                  |                       |               |          |                     |             |             |                  |                             |                    |
| 319390100                       | 01/24/2014            | 12/19/2013    | 477.23   | 461.69              |             | 0.00        | 15.54            | 0.00                        | 0.00               |
| FIRST BUSINESS                  |                       |               |          |                     |             |             |                  |                             |                    |
| 319390100                       | 03/05/2014            |               | 581.60   | 495.97              |             | 0.00        | 85.63            | 0.00                        | 0.00               |
| FIRST CTZNS BANCSHARES INC CL A |                       |               |          |                     |             |             |                  |                             |                    |
| 31946M103                       | 01/24/2014            |               | 878.99   | 818.02              |             | 0.00        | 60.97            | 0.00                        | 0.00               |
| FIRST CTZNS BANCSHARES INC CL A |                       |               |          |                     |             |             |                  |                             |                    |
| 31946M103                       | 03/05/2014            | 02/27/2014    | 1,582.60 | 1,558.59            |             | 0.00        | 24.01            | 0.00                        | 0.00               |
| FIRST CTZNS BANCSHARES INC CL A |                       |               |          |                     |             |             |                  |                             |                    |
| 31946M103                       | 08/25/2014            | 07/18/2014    | 2,965.78 | 2,987.01            |             | 0.00        | -21.23           | 0.00                        | 0.00               |
| FIRST CTZNS BANCSHARES INC CL A |                       |               |          |                     |             |             |                  |                             |                    |
| 31946M103                       | 12/18/2014            | 07/18/2014    | 4,063.67 | 3,676.32            |             | 0.00        | 387.35           | 0.00                        | 0.00               |
| FIRST MERCHANTS CORP            |                       |               |          |                     |             |             |                  |                             |                    |
| 320817109                       | 01/24/2014            | 11/06/2013    | 271.56   | 245.17              |             | 0.00        | 26.39            | 0.00                        | 0.00               |

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**FORM 8949**  
**SEI ATTACHMENT A**

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Page 21 of 70

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Description of property

| Cusip Number              | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| FIRST MERCHANTS CORP      |                       |               |          |                     |             |             |                  |                             |                    |
| 320817109                 | 01/29/2014            |               | 965.47   | 836.56              |             | 0.00        | 128.91           | 0.00                        | 0.00               |
| FIRST OF LONG ISLAND CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 320734106                 | 01/24/2014            | 10/09/2013    | 404.99   | 389.21              |             | 0.00        | 15.78            | 0.00                        | 0.00               |
| FIRST OF LONG ISLAND CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 320734106                 | 02/27/2014            | 10/09/2013    | 385.15   | 389.21              |             | 0.00        | -4.06            | 0.00                        | 0.00               |
| FIRST OF LONG ISLAND CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 320734106                 | 03/05/2014            | 10/09/2013    | 40.55    | 38.92               |             | 0.00        | 1.63             | 0.00                        | 0.00               |
| FISERV INC COM            |                       |               |          |                     |             |             |                  |                             |                    |
| 337738108                 | 01/24/2014            | 12/19/2013    | 733.83   | 745.15              |             | 0.00        | -11.32           | 0.00                        | 0.00               |
| FISERV INC COM            |                       |               |          |                     |             |             |                  |                             |                    |
| 337738108                 | 01/29/2014            | 12/19/2013    | 732.67   | 745.15              |             | 0.00        | -12.48           | 0.00                        | 0.00               |
| FISERV INC COM            |                       |               |          |                     |             |             |                  |                             |                    |
| 337738108                 | 02/27/2014            | 12/19/2013    | 1,157.98 | 1,146.39            |             | 0.00        | 11.59            | 0.00                        | 0.00               |
| FOREST LABS INC           |                       |               |          |                     |             |             |                  |                             |                    |
| 345838106                 | 02/27/2014            | 01/29/2014    | 696.14   | 454.51              |             | 0.00        | 241.63           | 0.00                        | 0.00               |
| FRANKLIN FINANCIAL        |                       |               |          |                     |             |             |                  |                             |                    |
| 35353C102                 | 11/21/2014            | 07/18/2014    | 859.64   | 900.85              |             | 0.00        | -41.21           | 0.00                        | 0.00               |

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# 2014 Tax Information Statement

Page 22 of 70

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number  
Recipient's Tax ID Number

452902  
XX-XXX8154

☒ Corrected

☐ 2nd TIN notice

Recipient's Name and Address.

BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
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Description of property

| Cusip<br>Number | Date Sold<br>or Disposed    | Date<br>Acquired | Proceeds | Cost or<br>Other Basis | Code<br>if any | Adjustments | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------------|-----------------------------|------------------|----------|------------------------|----------------|-------------|---------------------|-----------------------------------|--------------------------|
|                 | FRESH DEL MONTE PRODUCE INC |                  |          |                        |                |             |                     |                                   |                          |
| G36738105       | 01/24/2014                  |                  | 1,267.56 | 1,380.58               |                | 0.00        | -113.02             | 0.00                              | 0.00                     |
|                 | FRESH DEL MONTE PRODUCE INC |                  |          |                        |                |             |                     |                                   |                          |
| G36738105       | 02/27/2014                  | 03/11/2013       | 627.60   | 654.35                 |                | 0.00        | -26.75              | 0.00                              | 0.00                     |
|                 | FRESH DEL MONTE PRODUCE INC |                  |          |                        |                |             |                     |                                   |                          |
| G36738105       | 03/05/2014                  | 03/11/2013       | 944.98   | 954.25                 |                | 0.00        | -9.27               | 0.00                              | 0.00                     |
|                 | GAS NATURAL INC             |                  |          |                        |                |             |                     |                                   |                          |
| 367204104       | 01/24/2014                  | 08/09/2013       | 398.99   | 437.38                 |                | 0.00        | -38.39              | 0.00                              | 0.00                     |
|                 | GAS NATURAL INC             |                  |          |                        |                |             |                     |                                   |                          |
| 367204104       | 03/05/2014                  | 08/09/2013       | 266.21   | 281.17                 |                | 0.00        | -14.96              | 0.00                              | 0.00                     |
|                 | GAS NATURAL INC             |                  |          |                        |                |             |                     |                                   |                          |
| 367204104       | 04/28/2014                  | 08/09/2013       | 166.35   | 156.21                 |                | 0.00        | 10.14               | 0.00                              | 0.00                     |
|                 | GOOGLE INC CLASS C          |                  |          |                        |                |             |                     |                                   |                          |
| 38259P706       | 04/29/2014                  | 10/23/2013       | 1,054.60 | 1,034.30               |                | 0.00        | 20.30               | 0.00                              | 0.00                     |
|                 | GOOGLE INC-CL A             |                  |          |                        |                |             |                     |                                   |                          |
| 38259P508       | 01/24/2014                  | 10/23/2013       | 1,124.39 | 1,032.95               |                | 0.00        | 91.44               | 0.00                              | 0.00                     |
|                 | GOOGLE INC-CL A             |                  |          |                        |                |             |                     |                                   |                          |
| 38259P508       | 03/05/2014                  | 10/23/2013       | 2,433.86 | 2,065.90               |                | 0.00        | 367.96              | 0.00                              | 0.00                     |

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number 452902  
Recipient's Tax ID Number: XX-XXX8154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
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Page 23 of 70

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|--------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| GOOGLE INC-CL A          |                       |               |          |                     |             |             |                  |                             |                    |
| 38259P508                | 04/29/2014            | 10/23/2013    | 1,072.33 | 1,031.60            |             | 0.00        | 40.73            | 0.00                        | 0.00               |
| GREAT PLAINS ENERGY INC  |                       |               |          |                     |             |             |                  |                             |                    |
| 391164100                | 06/26/2014            | 04/29/2014    | 1,014.60 | 1,018.97            | W           | 4.37        | 0.00             | 0.00                        | 0.00               |
| GREAT PLAINS ENERGY INC  |                       |               |          |                     |             |             |                  |                             |                    |
| 391164100                | 07/25/2014            | 04/29/2014    | 1,169.75 | 1,233.49            | W           | 63.74       | 0.00             | 0.00                        | 0.00               |
| GREAT PLAINS ENERGY INC  |                       |               |          |                     |             |             |                  |                             |                    |
| 391164100                | 07/25/2014            | 05/21/2014    | 966.32   | 994.46              |             | 0.00        | -28.14           | 0.00                        | 0.00               |
| GREAT PLAINS ENERGY INC  |                       |               |          |                     |             |             |                  |                             |                    |
| 391164100                | 08/25/2014            |               | 3,666.68 | 3,789.61            |             | 0.00        | -122.93          | 0.00                        | 0.00               |
| HARRIS CORP DEL          |                       |               |          |                     |             |             |                  |                             |                    |
| 413875105                | 03/05/2014            | 02/27/2014    | 1,266.81 | 1,257.66            |             | 0.00        | 9.15             | 0.00                        | 0.00               |
| HEALTHSOUTH CORP         |                       |               |          |                     |             |             |                  |                             |                    |
| 421924309                | 03/05/2014            | 01/29/2014    | 725.98   | 682.22              |             | 0.00        | 43.76            | 0.00                        | 0.00               |
| HERITAGE FINANCIAL GROUP |                       |               |          |                     |             |             |                  |                             |                    |
| 42726X102                | 12/18/2014            | 07/18/2014    | 634.76   | 515.56              |             | 0.00        | 119.20           | 0.00                        | 0.00               |
| HILL-ROM HOLDING         |                       |               |          |                     |             |             |                  |                             |                    |
| 431475102                | 01/24/2014            | 12/19/2013    | 261.65   | 281.61              |             | 0.00        | -19.96           | 0.00                        | 0.00               |

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number  
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XX-XXX8154

☐ Corrected

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Recipient's Name and Address.

BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
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Page 24 of 70

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|---------------------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| HILL-ROM HOLDING          |                       |               |           |                     |             |             |                  |                             |                    |
| 431475102                 | 03/05/2014            | 12/19/2013    | 151.08    | 160.92              |             | 0.00        | -9.84            | 0.00                        | 0.00               |
| HILLSHIRE BRANDS COMPANY  |                       |               |           |                     |             |             |                  |                             |                    |
| 432589109                 | 06/26/2014            | 05/28/2014    | 3,348.98  | 2,431.13            |             | 0.00        | 917.85           | 0.00                        | 0.00               |
| HOMETRUST BANCSTIARLS INC |                       |               |           |                     |             |             |                  |                             |                    |
| 437872104                 | 01/24/2014            | 12/30/2013    | 319.99    | 321.63              |             | 0.00        | -1.64            | 0.00                        | 0.00               |
| HOMETRUST BANCSTIARLS INC |                       |               |           |                     |             |             |                  |                             |                    |
| 437872104                 | 03/05/2014            | 12/30/2013    | 535.15    | 546.77              | W           | 11.62       | 0.00             | 0.00                        | 0.00               |
| HORMILL FOODS CORP        |                       |               |           |                     |             |             |                  |                             |                    |
| 440452100                 | 06/26/2014            | 03/28/2014    | 97.20     | 96.74               |             | 0.00        | 0.46             | 0.00                        | 0.00               |
| HYATT HOTELS CORP CL A    |                       |               |           |                     |             |             |                  |                             |                    |
| 448579102                 | 03/05/2014            | 01/29/2014    | 688.07    | 621.05              |             | 0.00        | 67.02            | 0.00                        | 0.00               |
| INTUIT                    |                       |               |           |                     |             |             |                  |                             |                    |
| 461202103                 | 01/24/2014            | 12/19/2013    | 1,394.57  | 1,438.30            |             | 0.00        | -43.73           | 0.00                        | 0.00               |
| INTUIT                    |                       |               |           |                     |             |             |                  |                             |                    |
| 461202103                 | 03/05/2014            | 12/19/2013    | 1,372.08  | 1,286.90            |             | 0.00        | 85.18            | 0.00                        | 0.00               |
| INTUIT                    |                       |               |           |                     |             |             |                  |                             |                    |
| 461202103                 | 09/23/2014            |               | 13,529.94 | 12,739.10           |             | 0.00        | 790.84           | 0.00                        | 0.00               |

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## 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number 452902  
 Recipient's Tax ID Number: XX-XXX8154

☐ Corrected

☐ 2nd TIN notice

**Recipient's Name and Address**  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums.  
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Description of property

| Cusip Number | Date Sold or Disposed                          | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|------------------------------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 426281101    | JACK HENRY & ASSOC INC<br>01/24/2014           | 02/08/2013    | 1,725.86 | 1,313.18            |             | 0.00        | 412.68           | 0.00                        | 0.00               |
| 426281101    | JACK HENRY & ASSOC INC<br>12/18/2014           | 07/18/2014    | 504.47   | 480.32              |             | 0.00        | 24.15            | 0.00                        | 0.00               |
| 501044101    | KROGER CO<br>09/23/2014                        | 07/18/2014    | 940.12   | 893.34              |             | 0.00        | 46.78            | 0.00                        | 0.00               |
| 501044101    | KROGER CO<br>11/21/2014                        | 07/18/2014    | 1,050.64 | 893.34              |             | 0.00        | 157.30           | 0.00                        | 0.00               |
| 501044101    | KROGER CO<br>12/18/2014                        | 07/18/2014    | 1,141.38 | 893.34              |             | 0.00        | 248.04           | 0.00                        | 0.00               |
| 50540R409    | LABORATORY CORP AMERICA HOLDINGS<br>01/24/2014 | 06/11/2013    | 1,260.14 | 1,407.56            |             | 0.00        | -147.42          | 0.00                        | 0.00               |
| 50540R409    | LABORATORY CORP AMERICA HOLDINGS<br>03/05/2014 | 06/11/2013    | 1,027.75 | 1,105.98            |             | 0.00        | -78.23           | 0.00                        | 0.00               |
| 50540R409    | LABORATORY CORP AMERICA HOLDINGS<br>03/05/2014 | 06/11/2013    | 186.82   | 201.04              | W           | 14.22       | 0.00             | 0.00                        | 0.00               |
| 50540R409    | LABORATORY CORP AMERICA HOLDINGS<br>12/18/2014 | 07/18/2014    | 6,263.60 | 6,085.84            |             | 0.00        | 177.76           | 0.00                        | 0.00               |

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

|                                    |                                         |
|------------------------------------|-----------------------------------------|
| Account Number                     | 452902                                  |
| Recipient's Tax ID Number          | XX-XXX8154                              |
| <input type="checkbox"/> Corrected | <input type="checkbox"/> 2nd TIN notice |

**Recipient's Name and Address:**  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

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|--------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 53071M104    | 01/24/2014            | 07/11/2013    | 302.93   | 266.86              |             | 0.00        | 36.07            | 0.00                        | 0.00               |
| 53071M104    | 03/28/2014            | 07/11/2013    | 343.45   | 291.12              |             | 0.00        | 52.33            | 0.00                        | 0.00               |
| 532457108    | 08/25/2014            | 07/18/2014    | 8,333.61 | 8,433.52            |             | 0.00        | -99.91           | 0.00                        | 0.00               |
| 559079207    | 01/24/2014            | 09/09/2013    | 356.93   | 341.70              |             | 0.00        | 15.23            | 0.00                        | 0.00               |
| 559079207    | 03/05/2014            | 09/09/2013    | 422.51   | 398.65              |             | 0.00        | 23.86            | 0.00                        | 0.00               |
| 565849106    | 11/21/2014            | 07/25/2014    | 6,692.55 | 8,021.53            |             | 0.00        | -1,328.98        | 0.00                        | 0.00               |
| 576674105    | 01/24/2014            | 12/30/2013    | 228.41   | 210.53              |             | 0.00        | 17.88            | 0.00                        | 0.00               |
| 576674105    | 01/29/2014            | 12/30/2013    | 355.06   | 327.50              |             | 0.00        | 27.56            | 0.00                        | 0.00               |
| 58155Q103    | 07/25/2014            | 07/18/2014    | 6,705.33 | 6,690.25            |             | 0.00        | 15.08            | 0.00                        | 0.00               |

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# 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number 452902  
Recipient's Tax ID Number: XX-XXX8154

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☐ 2nd TIN notice

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|-----------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| MEDNAX INC      |                       |               |          |                     |             |             |                  |                             |                    |
| 58502B106       | 01/24/2014            | 12/19/2013    | 1,505.25 | 1,464.89            |             | 0.00        | 40.36            | 0.00                        | 0.00               |
| MEDNAX INC      |                       |               |          |                     |             |             |                  |                             |                    |
| 58502B106       | 03/05/2014            |               | 1,597.41 | 1,319.66            |             | 0.00        | 277.75           | 0.00                        | 0.00               |
| MEDTRONIC INC   |                       |               |          |                     |             |             |                  |                             |                    |
| 585055106       | 01/24/2014            | 11/06/2013    | 1,487.95 | 1,494.22            |             | 0.00        | -6.27            | 0.00                        | 0.00               |
| MEDTRONIC INC   |                       |               |          |                     |             |             |                  |                             |                    |
| 585055106       | 03/05/2014            | 11/06/2013    | 1,371.00 | 1,321.81            |             | 0.00        | 49.19            | 0.00                        | 0.00               |
| MEDTRONIC INC   |                       |               |          |                     |             |             |                  |                             |                    |
| 585055106       | 09/23/2014            | 07/18/2014    | 2,637.06 | 2,558.39            |             | 0.00        | 78.67            | 0.00                        | 0.00               |
| MERCK & CO INC  |                       |               |          |                     |             |             |                  |                             |                    |
| 58933Y105       | 07/25/2014            | 07/18/2014    | 9,353.91 | 9,387.89            |             | 0.00        | -33.98           | 0.00                        | 0.00               |
| MORNINGSTAR INC |                       |               |          |                     |             |             |                  |                             |                    |
| 617700109       | 01/24/2014            | 07/11/2013    | 1,403.62 | 1,394.80            |             | 0.00        | 8.82             | 0.00                        | 0.00               |
| MORNINGSTAR INC |                       |               |          |                     |             |             |                  |                             |                    |
| 617700109       | 03/05/2014            | 07/11/2013    | 1,486.05 | 1,394.81            |             | 0.00        | 91.24            | 0.00                        | 0.00               |
| MORNINGSTAR INC |                       |               |          |                     |             |             |                  |                             |                    |
| 617700109       | 05/28/2014            |               | 1,641.05 | 1,754.22            |             | 0.00        | -113.17          | 0.00                        | 0.00               |

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# 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number 452902  
Recipient's Tax ID Number: XX-XXX8154

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

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|-------------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| MORNINGSTAR INC               |                       |               |          |                     |             |             |                  |                             |                    |
| 617700109                     | 06/26/2014            | 10/09/2013    | 498.41   | 530.89              |             | 0.00        | -32.48           | 0.00                        | 0.00               |
| MOTOROLA SOLUTIONS, INC       |                       |               |          |                     |             |             |                  |                             |                    |
| 620076307                     | 12/18/2014            | 07/21/2014    | 519.51   | 535.50              |             | 0.00        | -15.99           | 0.00                        | 0.00               |
| NATIONAL HEALTHCARE CORP      |                       |               |          |                     |             |             |                  |                             |                    |
| 635906100                     | 03/05/2014            |               | 694.18   | 665.20              |             | 0.00        | 28.98            | 0.00                        | 0.00               |
| NATIONAL HEALTHCARE CORP      |                       |               |          |                     |             |             |                  |                             |                    |
| 635906100                     | 12/18/2014            | 07/18/2014    | 572.85   | 527.06              |             | 0.00        | 45.79            | 0.00                        | 0.00               |
| NEW SOURCE ENERGY PARTNERS LP |                       |               |          |                     |             |             |                  |                             |                    |
| 64881E109                     | 01/24/2014            | 09/09/2013    | 269.05   | 221.82              |             | 0.00        | 47.23            | 0.00                        | 0.00               |
| NEW SOURCE ENERGY PARTNERS LP |                       |               |          |                     |             |             |                  |                             |                    |
| 64881E109                     | 01/29/2014            | 09/09/2013    | 456.88   | 383.13              |             | 0.00        | 73.75            | 0.00                        | 0.00               |
| NEW YORK CMNTY BANCORP INC    |                       |               |          |                     |             |             |                  |                             |                    |
| 649445103                     | 12/18/2014            | 09/23/2014    | 479.69   | 482.11              | W           | 2.42        | 0.00             | 0.00                        | 0.00               |
| NORDSTROM INC                 |                       |               |          |                     |             |             |                  |                             |                    |
| 655664100                     | 01/24/2014            | 08/09/2013    | 1,398.45 | 1,412.49            |             | 0.00        | -14.04           | 0.00                        | 0.00               |
| NORDSTROM INC                 |                       |               |          |                     |             |             |                  |                             |                    |
| 655664100                     | 03/05/2014            | 08/09/2013    | 1,476.93 | 1,412.49            |             | 0.00        | 64.44            | 0.00                        | 0.00               |

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

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|------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| NORDSTROM INC          |                       |               |          |                     |             |             |                  |                             |                    |
| 655664100              | 12/18/2014            | 07/18/2014    | 464.39   | 408.00              |             | 0.00        | 56.39            | 0.00                        | 0.00               |
| NORTHFIELD BANCORP INC |                       |               |          |                     |             |             |                  |                             |                    |
| 66611T108              | 01/24/2014            | 09/09/2013    | 1,498.46 | 1,414.13            |             | 0.00        | 84.33            | 0.00                        | 0.00               |
| NORTHFIELD BANCORP INC |                       |               |          |                     |             |             |                  |                             |                    |
| 66611T108              | 03/05/2014            | 09/09/2013    | 1,186.65 | 1,133.75            |             | 0.00        | 52.90            | 0.00                        | 0.00               |
| NORTHROP GRUMMAN CORP  |                       |               |          |                     |             |             |                  |                             |                    |
| 666807102              | 01/24/2014            | 12/19/2013    | 1,477.42 | 1,436.89            |             | 0.00        | 40.53            | 0.00                        | 0.00               |
| NORTHROP GRUMMAN CORP  |                       |               |          |                     |             |             |                  |                             |                    |
| 666807102              | 02/27/2014            | 12/19/2013    | 1,317.34 | 1,215.84            |             | 0.00        | 101.50           | 0.00                        | 0.00               |
| NORTHROP GRUMMAN CORP  |                       |               |          |                     |             |             |                  |                             |                    |
| 666807102              | 03/05/2014            | 12/19/2013    | 989.58   | 884.24              |             | 0.00        | 105.34           | 0.00                        | 0.00               |
| NORTHROP GRUMMAN CORP  |                       |               |          |                     |             |             |                  |                             |                    |
| 666807102              | 03/28/2014            |               | 1,705.48 | 1,534.54            |             | 0.00        | 170.94           | 0.00                        | 0.00               |
| NORTHWEST BANCSHARES   |                       |               |          |                     |             |             |                  |                             |                    |
| 667340103              | 01/24/2014            | 04/09/2013    | 1,592.57 | 1,347.63            |             | 0.00        | 244.94           | 0.00                        | 0.00               |
| NORTHWEST BANCSHARES   |                       |               |          |                     |             |             |                  |                             |                    |
| 667340103              | 03/05/2014            | 04/09/2013    | 1,516.17 | 1,298.18            |             | 0.00        | 217.99           | 0.00                        | 0.00               |

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number 452902  
Recipient's Tax ID Number: XX-XXX8154  
☐ Corrected | 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Page 31 of 70

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|-------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| OWENS & MINOR INC (NEW) |                       |               |          |                     |             |             |                  |                             |                    |
| 690732102               | 12/18/2014            | 07/18/2014    | 552.31   | 556.16              |             | 0.00        | -3.85            | 0.00                        | 0.00               |
| PATTERSON COS INC       |                       |               |          |                     |             |             |                  |                             |                    |
| 703395103               | 01/24/2014            | 08/09/2013    | 1,160.27 | 1,220.60            |             | 0.00        | -60.33           | 0.00                        | 0.00               |
| PATTERSON COS INC       |                       |               |          |                     |             |             |                  |                             |                    |
| 703395103               | 03/05/2014            | 08/09/2013    | 1,373.76 | 1,388.96            |             | 0.00        | -15.20           | 0.00                        | 0.00               |
| PATTERSON COS INC       |                       |               |          |                     |             |             |                  |                             |                    |
| 703395103               | 12/18/2014            | 07/18/2014    | 436.85   | 351.72              |             | 0.00        | 85.13            | 0.00                        | 0.00               |
| PAYCHEX INC             |                       |               |          |                     |             |             |                  |                             |                    |
| 704326107               | 01/24/2014            | 12/19/2013    | 1,390.92 | 1,482.69            |             | 0.00        | -91.77           | 0.00                        | 0.00               |
| PAYCHEX INC             |                       |               |          |                     |             |             |                  |                             |                    |
| 704326107               | 03/05/2014            |               | 1,302.59 | 1,164.86            |             | 0.00        | 137.73           | 0.00                        | 0.00               |
| PAYCHEX INC             |                       |               |          |                     |             |             |                  |                             |                    |
| 704326107               | 03/28/2014            | 06/11/2013    | 2,252.16 | 1,949.77            |             | 0.00        | 302.39           | 0.00                        | 0.00               |
| PDL BIOPHARMA INC       |                       |               |          |                     |             |             |                  |                             |                    |
| 69329Y104               | 01/24/2014            | 02/08/2013    | 1,368.05 | 1,040.10            |             | 0.00        | 327.95           | 0.00                        | 0.00               |
| PDL BIOPHARMA INC       |                       |               |          |                     |             |             |                  |                             |                    |
| 69329Y104               | 01/29/2014            | 02/08/2013    | 3,363.42 | 2,596.82            |             | 0.00        | 766.60           | 0.00                        | 0.00               |

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# 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number: 452902  
Recipient's Tax ID Number XX-XXX8154

☐ Corrected

☐ 2nd TIN notice

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| PEOPLES FEDERAL                 |                       |               |          |                     |             |             |                  |                             |                    |
| 711037101                       | 01/24/2014            | 03/11/2013    | 355.79   | 356.52              |             | 0.00        | -0.73            | 0.00                        | 0.00               |
| PEOPLES FEDERAL                 |                       |               |          |                     |             |             |                  |                             |                    |
| 711037101                       | 11/21/2014            | 07/18/2014    | 969.33   | 843.56              |             | 0.00        | 125.77           | 0.00                        | 0.00               |
| PEOPLES FEDERAL                 |                       |               |          |                     |             |             |                  |                             |                    |
| 711037101                       | 11/24/2014            | 07/18/2014    | 3,403.04 | 2,952.47            |             | 0.00        | 450.57           | 0.00                        | 0.00               |
| PEOPLES UNITED FINANCIAL, INC   |                       |               |          |                     |             |             |                  |                             |                    |
| 712704105                       | 01/24/2014            | 10/09/2013    | 1,398.70 | 1,374.24            |             | 0.00        | 24.46            | 0.00                        | 0.00               |
| PEOPLES UNITED FINANCIAL, INC   |                       |               |          |                     |             |             |                  |                             |                    |
| 712704105                       | 03/05/2014            | 10/09/2013    | 1,281.57 | 1,274.03            |             | 0.00        | 7.54             | 0.00                        | 0.00               |
| PEOPLES UNITED FINANCIAL, INC   |                       |               |          |                     |             |             |                  |                             |                    |
| 712704105                       | 12/18/2014            | 07/18/2014    | 491.77   | 488.73              |             | 0.00        | 3.04             | 0.00                        | 0.00               |
| PFIZER INC                      |                       |               |          |                     |             |             |                  |                             |                    |
| 717081103                       | 04/29/2014            | 03/28/2014    | 126.96   | 127.28              |             | 0.00        | -0.32            | 0.00                        | 0.00               |
| PLATINUM UNDERWRITER HLDGS LCOM |                       |               |          |                     |             |             |                  |                             |                    |
| G7127P100                       | 01/24/2014            | 12/19/2013    | 455.67   | 481.40              |             | 0.00        | -25.73           | 0.00                        | 0.00               |
| PLATINUM UNDERWRITER HLDGS LCOM |                       |               |          |                     |             |             |                  |                             |                    |
| G7127P100                       | 03/05/2014            | 12/19/2013    | 410.96   | 421.22              |             | 0.00        | -10.26           | 0.00                        | 0.00               |

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ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number 452902  
Recipient's Tax ID Number. XX-XXX8154  
☐ Corrected ☐ 2nd TIN notice

Page 33 of 70  
Recipient's Name and Address  
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| PLATINUM UNDERWRITER HLDGS LCOM |                       |               |          |                     |             |             |                  |                             |                    |
| G7127P100                       | 12/18/2014            |               | 2,485.61 | 2,086.31            |             | 0.00        | 399.30           | 0.00                        | 0.00               |
| PRGX GLOBAL INC                 |                       |               |          |                     |             |             |                  |                             |                    |
| 69357C503                       | 01/24/2014            | 11/06/2013    | 126.54   | 130.37              |             | 0.00        | -3.83            | 0.00                        | 0.00               |
| PRGX GLOBAL INC                 |                       |               |          |                     |             |             |                  |                             |                    |
| 69357C503                       | 01/24/2014            | 11/06/2013    | 836.56   | 861.88              | W           | 25.32       | 0.00             | 0.00                        | 0.00               |
| PRGX GLOBAL INC                 |                       |               |          |                     |             |             |                  |                             |                    |
| 69357C503                       | 03/05/2014            |               | 819.13   | 897.26              |             | 0.00        | -78.13           | 0.00                        | 0.00               |
| PRGX GLOBAL INC                 |                       |               |          |                     |             |             |                  |                             |                    |
| 69357C503                       | 11/21/2014            | 07/18/2014    | 1,169.97 | 1,500.73            |             | 0.00        | -330.76          | 0.00                        | 0.00               |
| PROVIDENT FINL SVCS INC         |                       |               |          |                     |             |             |                  |                             |                    |
| 74386T105                       | 01/24/2014            | 11/06/2013    | 1,092.07 | 1,100.85            |             | 0.00        | -8.78            | 0.00                        | 0.00               |
| PROVIDENT FINL SVCS INC         |                       |               |          |                     |             |             |                  |                             |                    |
| 74386T105                       | 03/05/2014            | 11/06/2013    | 1,058.10 | 1,044.87            |             | 0.00        | 13.23            | 0.00                        | 0.00               |
| PROVIDENT FINL SVCS INC         |                       |               |          |                     |             |             |                  |                             |                    |
| 74386T105                       | 11/21/2014            | 07/18/2014    | 3,160.25 | 3,052.14            |             | 0.00        | 108.11           | 0.00                        | 0.00               |
| PROVIDENT FINL SVCS INC         |                       |               |          |                     |             |             |                  |                             |                    |
| 74386T105                       | 12/18/2014            | 07/18/2014    | 1,473.32 | 1,358.37            |             | 0.00        | 114.95           | 0.00                        | 0.00               |

This is important tax information and is being furnished to you

# 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number 452902  
Recipient's Tax ID Number XX-XXX8154

Recipient's Name and Address:  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

☐ Corrected

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

| Cus/p<br>Number             | Date Sold<br>or Disposed | Date<br>Acquired | Proceeds | Cost or<br>Other Basis | Code<br>if any | Adjustments | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------------------------|--------------------------|------------------|----------|------------------------|----------------|-------------|---------------------|-----------------------------------|--------------------------|
| QUEST DIAGNOSTICS INC       |                          |                  |          |                        |                |             |                     |                                   |                          |
| 74834L100                   | 01/24/2014               | 12/19/2013       | 1,504.97 | 1,475.82               |                | 0.00        | 29.15               | 0.00                              | 0.00                     |
| QUEST DIAGNOSTICS INC       |                          |                  |          |                        |                |             |                     |                                   |                          |
| 74834L100                   | 03/05/2014               | 12/19/2013       | 1,304.73 | 1,317.70               |                | 0.00        | -12.97              | 0.00                              | 0.00                     |
| QUEST DIAGNOSTICS INC       |                          |                  |          |                        |                |             |                     |                                   |                          |
| 74834L100                   | 12/18/2014               | 07/18/2014       | 523.35   | 481.20                 |                | 0.00        | 42.15               | 0.00                              | 0.00                     |
| READING INTERNATIONAL INC-A |                          |                  |          |                        |                |             |                     |                                   |                          |
| 755408101                   | 01/24/2014               | 12/30/2013       | 209.71   | 209.61                 |                | 0.00        | 0.10                | 0.00                              | 0.00                     |
| READING INTERNATIONAL INC-A |                          |                  |          |                        |                |             |                     |                                   |                          |
| 755408101                   | 03/05/2014               |                  | 338.39   | 336.72                 |                | 0.00        | 1.67                | 0.00                              | 0.00                     |
| SCHEIN HENRY INC            |                          |                  |          |                        |                |             |                     |                                   |                          |
| 806407102                   | 01/24/2014               | 07/11/2013       | 1,379.97 | 1,219.28               |                | 0.00        | 160.69              | 0.00                              | 0.00                     |
| SCHEIN HENRY INC            |                          |                  |          |                        |                |             |                     |                                   |                          |
| 806407102                   | 03/05/2014               | 07/11/2013       | 1,669.19 | 1,422.49               |                | 0.00        | 246.70              | 0.00                              | 0.00                     |
| SCHEIN HENRY INC            |                          |                  |          |                        |                |             |                     |                                   |                          |
| 806407102                   | 12/18/2014               | 07/18/2014       | 405.95   | 358.53                 |                | 0.00        | 47.42               | 0.00                              | 0.00                     |
| SIMPLICITY BANCORP, INC     |                          |                  |          |                        |                |             |                     |                                   |                          |
| 828867101                   | 12/18/2014               | 07/18/2014       | 503.71   | 506.86                 |                | 0.00        | -3.15               | 0.00                              | 0.00                     |

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Page 35 of 70

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Description of property

| Cusip Number                        | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| TARGET CORP                         |                       |               |          |                     |             |             |                  |                             |                    |
| 87612E106                           | 12/18/2014            | 11/21/2014    | 521.42   | 499.45              |             | 0.00        | 21.97            | 0.00                        | 0.00               |
| TERRITORIAL BANCORP INC             |                       |               |          |                     |             |             |                  |                             |                    |
| 88145X108                           | 01/24/2014            | 09/09/2013    | 67.02    | 65.47               |             | 0.00        | 1.55             | 0.00                        | 0.00               |
| THE BANK OF KENTUCKY FINANCIAL CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 062896105                           | 01/24/2014            | 11/06/2013    | 852.22   | 773.31              |             | 0.00        | 78.91            | 0.00                        | 0.00               |
| THE BANK OF KENTUCKY FINANCIAL CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 062896105                           | 03/05/2014            | 11/06/2013    | 928.18   | 837.75              |             | 0.00        | 90.43            | 0.00                        | 0.00               |
| THE BANK OF KENTUCKY FINANCIAL CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 062896105                           | 04/29/2014            |               | 207.00   | 210.54              |             | 0.00        | -3.54            | 0.00                        | 0.00               |
| THE BANK OF KENTUCKY FINANCIAL CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 062896105                           | 06/26/2014            |               | 275.05   | 255.38              |             | 0.00        | 19.67            | 0.00                        | 0.00               |
| THE BANK OF KENTUCKY FINANCIAL CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 062896105                           | 07/25/2014            | 07/18/2014    | 934.18   | 958.50              |             | 0.00        | -24.32           | 0.00                        | 0.00               |
| THE BANK OF KENTUCKY FINANCIAL CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 062896105                           | 08/25/2014            | 07/18/2014    | 1,361.36 | 1,349.00            |             | 0.00        | 12.36            | 0.00                        | 0.00               |
| THE BANK OF KENTUCKY FINANCIAL CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 062896105                           | 09/23/2014            |               | 3,750.23 | 2,656.75            |             | 0.00        | 1,093.48         | 0.00                        | 0.00               |

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number. 452902  
Recipient's Tax ID Number XX-XXX8154

☒ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Page 36 of 70

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Description of property

| Cusip Number                | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| THE HERSHEY COMPANY         |                       |               |          |                     |             |             |                  |                             |                    |
| 427866108                   | 08/25/2014            | 07/18/2014    | 8,368.26 | 8,529.35            |             | 0.00        | -161.09          | 0.00                        | 0.00               |
| UNITED STATES CELLULAR CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 911684108                   | 01/24/2014            | 08/09/2013    | 261.83   | 262.68              |             | 0.00        | -0.85            | 0.00                        | 0.00               |
| UNITED STATES CELLULAR CORP |                       |               |          |                     |             |             |                  |                             |                    |
| 911684108                   | 02/27/2014            | 08/09/2013    | 300.11   | 350.24              |             | 0.00        | -50.13           | 0.00                        | 0.00               |
| UNITIL CORP                 |                       |               |          |                     |             |             |                  |                             |                    |
| 913259107                   | 01/24/2014            | 06/11/2013    | 1,456.25 | 1,408.37            |             | 0.00        | 47.88            | 0.00                        | 0.00               |
| UNITIL CORP                 |                       |               |          |                     |             |             |                  |                             |                    |
| 913259107                   | 03/05/2014            |               | 1,426.47 | 1,271.18            |             | 0.00        | 155.29           | 0.00                        | 0.00               |
| UNIVERSAL CORP VA           |                       |               |          |                     |             |             |                  |                             |                    |
| 913456109                   | 01/24/2014            | 04/09/2013    | 1,281.81 | 1,329.39            |             | 0.00        | -47.58           | 0.00                        | 0.00               |
| UNIVERSAL CORP VA           |                       |               |          |                     |             |             |                  |                             |                    |
| 913456109                   | 01/29/2014            | 04/09/2013    | 308.77   | 332.35              |             | 0.00        | -23.58           | 0.00                        | 0.00               |
| UNIVERSAL CORP VA           |                       |               |          |                     |             |             |                  |                             |                    |
| 913456109                   | 03/05/2014            | 04/09/2013    | 175.20   | 166.17              |             | 0.00        | 9.03             | 0.00                        | 0.00               |
| UNIVERSAL CORP VA           |                       |               |          |                     |             |             |                  |                             |                    |
| 913456109                   | 08/25/2014            | 07/18/2014    | 2,350.08 | 2,495.50            |             | 0.00        | -145.42          | 0.00                        | 0.00               |

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**FORM 8949**  
**SEI ATTACHMENT A**

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number 452902  
Recipient's Tax ID Number XX-XXX8154  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

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Sales are listed at Gross Proceeds less commissions and option premiums.  
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Description of property

| Cusip Number           | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| US BANCORP             |                       |               |          |                     |             |             |                  |                             |                    |
| 902973304              | 01/24/2014            | 10/23/2013    | 1,526.82 | 1,443.26            |             | 0.00        | 83.56            | 0.00                        | 0.00               |
| US BANCORP             |                       |               |          |                     |             |             |                  |                             |                    |
| 902973304              | 03/05/2014            | 10/23/2013    | 1,408.25 | 1,291.34            |             | 0.00        | 116.91           | 0.00                        | 0.00               |
| VERISIGN INC           |                       |               |          |                     |             |             |                  |                             |                    |
| 92343E102              | 01/24/2014            |               | 1,632.69 | 1,340.75            |             | 0.00        | 291.94           | 0.00                        | 0.00               |
| VERISIGN INC           |                       |               |          |                     |             |             |                  |                             |                    |
| 92343E102              | 03/05/2014            |               | 1,404.47 | 1,230.58            |             | 0.00        | 173.89           | 0.00                        | 0.00               |
| VERISIGN INC           |                       |               |          |                     |             |             |                  |                             |                    |
| 92343E102              | 03/28/2014            | 08/09/2013    | 374.21   | 341.25              |             | 0.00        | 32.96            | 0.00                        | 0.00               |
| VERISIGN INC           |                       |               |          |                     |             |             |                  |                             |                    |
| 92343E102              | 04/29/2014            | 08/09/2013    | 1,646.14 | 1,706.23            |             | 0.00        | -60.09           | 0.00                        | 0.00               |
| WAL MART STORES INC    |                       |               |          |                     |             |             |                  |                             |                    |
| 931142103              | 12/18/2014            | 07/18/2014    | 428.29   | 385.06              |             | 0.00        | 43.24            | 0.00                        | 0.00               |
| WASHINGTON FEDERAL INC |                       |               |          |                     |             |             |                  |                             |                    |
| 938824109              | 01/24/2014            | 11/06/2013    | 361.11   | 366.05              |             | 0.00        | -4.94            | 0.00                        | 0.00               |
| WASHINGTON FEDERAL INC |                       |               |          |                     |             |             |                  |                             |                    |
| 938824109              | 01/29/2014            | 11/06/2013    | 617.95   | 640.59              |             | 0.00        | -22.64           | 0.00                        | 0.00               |

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# 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number 452902  
Recipient's Tax ID Number XX-XXX8154

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums  
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Description of property

| Cusip Number                        | Date Sold or Disposed | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| WEST PHARMACEUTICAL SVCS INC        |                       |               |           |                     |             |             |                  |                             |                    |
| 955306105                           | 01/24/2014            | 09/09/2013    | 1,302.18  | 1,051.12            |             | 0.00        | 251.06           | 0.00                        | 0.00               |
| WEST PHARMACEUTICAL SVCS INC        |                       |               |           |                     |             |             |                  |                             |                    |
| 955306105                           | 01/29/2014            | 09/09/2013    | 2,086.85  | 1,712.93            |             | 0.00        | 373.92           | 0.00                        | 0.00               |
| WEST PHARMACEUTICAL SVCS INC        |                       |               |           |                     |             |             |                  |                             |                    |
| 955306105                           | 02/27/2014            | 09/09/2013    | 867.61    | 739.68              |             | 0.00        | 127.93           | 0.00                        | 0.00               |
| WESTAR ENERGY INC                   |                       |               |           |                     |             |             |                  |                             |                    |
| 95709T100                           | 12/18/2014            | 11/21/2014    | 444.39    | 430.34              |             | 0.00        | 14.05            | 0.00                        | 0.00               |
| WESTFIELD FINANCIAL INC             |                       |               |           |                     |             |             |                  |                             |                    |
| 96008P104                           | 01/24/2014            | 12/30/2013    | 231.35    | 239.39              |             | 0.00        | -8.04            | 0.00                        | 0.00               |
| WESTPAC BANKING CORP 2.250% 7/30/18 |                       |               |           |                     |             |             |                  |                             |                    |
| 961214CC5                           | 03/06/2014            | 07/26/2013    | 10,111.10 | 9,970.40            |             | 0.00        | 140.70           | 0.00                        | 0.00               |
| WILEY JOHN & SONS INC CL A          |                       |               |           |                     |             |             |                  |                             |                    |
| 968223206                           | 03/05/2014            | 02/27/2014    | 1,370.85  | 1,364.66            |             | 0.00        | 6.19             | 0.00                        | 0.00               |
| WILEY JOHN & SONS INC CL A          |                       |               |           |                     |             |             |                  |                             |                    |
| 968223206                           | 04/29/2014            | 02/27/2014    | 1,380.72  | 1,364.66            |             | 0.00        | 16.06            | 0.00                        | 0.00               |
| WILEY JOHN & SONS INC CL A          |                       |               |           |                     |             |             |                  |                             |                    |
| 968223206                           | 05/28/2014            |               | 935.08    | 914.12              |             | 0.00        | 20.96            | 0.00                        | 0.00               |

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SEI PRIVATE TRUST COMPANY

ONE FREEDOM VALLEY DRIVE

OAKS, PA 19456

2014 Tax Information Statement

Account Number:

452902

Recipient's Tax ID Number

XX-XXX8154

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC

C/O BARBARA A STIEFEL

700 CORAL WAY #3

CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

| Cusip Number           | Date Sold or Disposed | Date Acquired | Proceeds   | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------------------|-----------------------|---------------|------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| WINTRUST FINL CORP     |                       |               |            |                     |             |             |                  |                             |                    |
| 97650W108              | 01/24/2014            | 10/23/2013    | 1,433.41   | 1,362.87            |             | 0.00        | 70.54            | 0.00                        | 0.00               |
| WINTRUST FINL CORP     |                       |               |            |                     |             |             |                  |                             |                    |
| 97650W108              | 03/05/2014            | 10/23/2013    | 1,448.91   | 1,362.87            |             | 0.00        | 86.04            | 0.00                        | 0.00               |
| WINTRUST FINL CORP     |                       |               |            |                     |             |             |                  |                             |                    |
| 97650W108              | 12/18/2014            | 07/18/2014    | 505.22     | 511.72              |             | 0.00        | -6.50            | 0.00                        | 0.00               |
| ZIMMER HLDGS INC       |                       |               |            |                     |             |             |                  |                             |                    |
| 98956P102              | 03/05/2014            | 02/27/2014    | 874.42     | 856.98              |             | 0.00        | 17.44            | 0.00                        | 0.00               |
| ZIMMER HLDGS INC       |                       |               |            |                     |             |             |                  |                             |                    |
| 98956P102              | 04/29/2014            | 02/27/2014    | 1,468.78   | 1,428.30            |             | 0.00        | 40.48            | 0.00                        | 0.00               |
| Total Short Term Sales |                       |               | 484,571.21 | 470,666.27          |             | 662.96      | 14,567.90        | 0.00                        | 0.00               |

FORM 8949  
SEI ATTACHMENT B

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

2014 Tax Information Statement

Page 39 of 70

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums  
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Description of property

| Cusip<br>Number        | Date Sold<br>or Disposed | Date<br>Acquired | Proceeds | Cost or<br>Other Basis | Code<br>if any | Adjustments | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|------------------------|--------------------------|------------------|----------|------------------------|----------------|-------------|---------------------|-----------------------------------|--------------------------|
| <b>Long Term Sales</b> |                          |                  |          |                        |                |             |                     |                                   |                          |
| ALTRIA GROUP INC       |                          |                  |          |                        |                |             |                     |                                   |                          |
| 02209S103              | 01/24/2014               | 10/13/2011       | 1,565.73 | 1,159.18               |                | 0.00        | 406.55              | 0.00                              | 0.00                     |
| ALTRIA GROUP INC       |                          |                  |          |                        |                |             |                     |                                   |                          |
| 02209S103              | 03/05/2014               | 10/13/2011       | 1,404.83 | 1,048.78               |                | 0.00        | 356.05              | 0.00                              | 0.00                     |

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# 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:  
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Description of property

| Cusip Number                  | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| AMDOCS LTD ORD                |                       |               |          |                     |             |             |                  |                             |                    |
| G02602103                     | 01/24/2014            | 01/09/2013    | 1,611.97 | 1,319.16            |             | 0.00        | 292.81           | 0.00                        | 0.00               |
| AMDOCS LTD ORD                |                       |               |          |                     |             |             |                  |                             |                    |
| G02602103                     | 03/05/2014            |               | 1,615.65 | 1,204.32            |             | 0.00        | 411.33           | 0.00                        | 0.00               |
| AMERISOURCEBERGEN CORP        |                       |               |          |                     |             |             |                  |                             |                    |
| 03073E105                     | 01/24/2014            | 02/23/2012    | 134.64   | 74.84               |             | 0.00        | 59.80            | 0.00                        | 0.00               |
| AMERISOURCEBERGEN CORP        |                       |               |          |                     |             |             |                  |                             |                    |
| 03073E105                     | 03/05/2014            | 02/23/2012    | 1,171.28 | 636.12              |             | 0.00        | 535.16           | 0.00                        | 0.00               |
| AMERISOURCEBERGEN CORP        |                       |               |          |                     |             |             |                  |                             |                    |
| 03073E105                     | 05/28/2014            | 02/23/2012    | 436.57   | 224.51              |             | 0.00        | 212.06           | 0.00                        | 0.00               |
| AMERISOURCEBERGEN CORP        |                       |               |          |                     |             |             |                  |                             |                    |
| 03073E105                     | 06/26/2014            | 02/23/2012    | 1,672.78 | 860.63              |             | 0.00        | 812.15           | 0.00                        | 0.00               |
| AT & T INC                    |                       |               |          |                     |             |             |                  |                             |                    |
| 00206R102                     | 01/24/2014            | 10/13/2011    | 1,037.24 | 901.15              |             | 0.00        | 136.09           | 0.00                        | 0.00               |
| AT & T INC                    |                       |               |          |                     |             |             |                  |                             |                    |
| 00206R102                     | 03/05/2014            | 10/13/2011    | 1,057.97 | 959.29              |             | 0.00        | 98.68            | 0.00                        | 0.00               |
| AUTOMATIC DATA PROCESSING INC |                       |               |          |                     |             |             |                  |                             |                    |
| 053015103                     | 01/24/2014            | 10/13/2011    | 1,541.17 | 1,017.40            |             | 0.00        | 523.77           | 0.00                        | 0.00               |

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# 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

| Cusip Number                   | Date Sold or Disposed | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------------------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| AUTOMATIC DATA PROCESSING INC  |                       |               |           |                     |             |             |                  |                             |                    |
| 053015103                      | 03/05/2014            | 10/13/2011    | 1,399.11  | 915.66              |             | 0.00        | 483.45           | 0.00                        | 0.00               |
| AUTOMATIC DATA PROCESSING INC  |                       |               |           |                     |             |             |                  |                             |                    |
| 053015103                      | 04/29/2014            | 10/13/2011    | 1,231.17  | 813.92              |             | 0.00        | 417.25           | 0.00                        | 0.00               |
| AUTOMATIC DATA PROCESSING INC  |                       |               |           |                     |             |             |                  |                             |                    |
| 053015103                      | 06/26/2014            | 10/13/2011    | 949.06    | 610.44              |             | 0.00        | 338.62           | 0.00                        | 0.00               |
| BAR HBR BANKSHARES             |                       |               |           |                     |             |             |                  |                             |                    |
| 066849100                      | 01/24/2014            | 12/22/2011    | 266.55    | 210.00              |             | 0.00        | 56.55            | 0.00                        | 0.00               |
| BAR HBR BANKSHARES             |                       |               |           |                     |             |             |                  |                             |                    |
| 066849100                      | 03/05/2014            | 12/22/2011    | 304.07    | 240.00              |             | 0.00        | 64.07            | 0.00                        | 0.00               |
| BAR HBR BANKSHARES             |                       |               |           |                     |             |             |                  |                             |                    |
| 066849100                      | 04/29/2014            | 12/22/2011    | 329.40    | 270.00              |             | 0.00        | 59.40            | 0.00                        | 0.00               |
| BECTON DICKINSON & CO          |                       |               |           |                     |             |             |                  |                             |                    |
| 075887109                      | 03/05/2014            | 02/08/2013    | 697.07    | 529.26              |             | 0.00        | 167.81           | 0.00                        | 0.00               |
| BECTON DICKINSON & CO          |                       |               |           |                     |             |             |                  |                             |                    |
| 075887109                      | 11/21/2014            | 02/08/2013    | 2,999.87  | 2,028.83            |             | 0.00        | 971.04           | 0.00                        | 0.00               |
| BP CAPITAL PLC 2.248% 11/01/16 |                       |               |           |                     |             |             |                  |                             |                    |
| 05565QBT4                      | 01/24/2014            | 10/28/2011    | 20,708.20 | 20,000.00           |             | 0.00        | 708.20           | 0.00                        | 0.00               |

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FORM 8949  
SEI ATTACHMENT B

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154  
☒ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

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Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 14057J101    | 01/24/2014            | 11/28/2012    | 1,149.48  | 1,121.68            |             | 0.00        | 27.80            | 0.00                        | 0.00               |
| 14057J101    | 03/05/2014            |               | 1,385.60  | 1,322.06            |             | 0.00        | 63.54            | 0.00                        | 0.00               |
| 14912L4V0    | 03/06/2014            | 11/22/2011    | 22,032.12 | 22,278.74           |             | 0.00        | -246.62          | 0.00                        | 0.00               |
| 12508E101    | 11/21/2014            | 10/13/2011    | 38.50     | 18.98               |             | 0.00        | 19.52            | 0.00                        | 0.00               |
| 156700106    | 01/24/2014            | 09/21/2012    | 1,019.89  | 1,467.32            |             | 0.00        | -447.43          | 0.00                        | 0.00               |
| 156700106    | 03/05/2014            | 09/21/2012    | 1,367.80  | 1,802.70            |             | 0.00        | -434.90          | 0.00                        | 0.00               |
| 189054109    | 01/24/2014            | 12/22/2011    | 1,422.21  | 1,059.74            |             | 0.00        | 362.47           | 0.00                        | 0.00               |
| 189054109    | 03/05/2014            | 12/22/2011    | 1,298.98  | 993.50              |             | 0.00        | 305.48           | 0.00                        | 0.00               |
| 191098102    | 01/24/2014            | 07/25/2012    | 1,192.01  | 1,135.96            |             | 0.00        | 56.05            | 0.00                        | 0.00               |

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## 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

|                                    |                                         |
|------------------------------------|-----------------------------------------|
| Account Number                     | 452902                                  |
| Recipient's Tax ID Number          | XX-XXX8154                              |
| <input type="checkbox"/> Corrected | <input type="checkbox"/> 2nd TIN notice |

**Recipient's Name and Address**  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

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Description of property

| Cusip Number | Date Sold or Disposed         | Date Acquired         | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|-------------------------------|-----------------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 191098102    | COCA COLA BOTTLING CO CONS    | 03/05/2014 04/23/2012 | 426.04    | 306.05              |             | 0.00        | 119.99           | 0.00                        | 0.00               |
| 205887102    | CONAGRA FOODS INC             | 01/24/2014 10/13/2011 | 229.53    | 178.43              |             | 0.00        | 51.10            | 0.00                        | 0.00               |
| 205887102    | CONAGRA FOODS INC             | 01/29/2014 10/13/2011 | 351.11    | 280.38              |             | 0.00        | 70.73            | 0.00                        | 0.00               |
| 22160K105    | COSTCO WHOLESALE CORP NEW     | 01/24/2014 10/13/2011 | 1,460.41  | 1,061.45            |             | 0.00        | 398.96           | 0.00                        | 0.00               |
| 22160K105    | COSTCO WHOLESALE CORP NEW     | 03/05/2014 10/13/2011 | 1,514.73  | 1,061.45            |             | 0.00        | 453.28           | 0.00                        | 0.00               |
| 126650100    | CVS HEALTH CORP               | 01/24/2014 10/25/2012 | 1,626.71  | 1,106.08            |             | 0.00        | 520.63           | 0.00                        | 0.00               |
| 126650100    | CVS HEALTH CORP               | 03/05/2014 10/25/2012 | 1,829.76  | 1,152.17            |             | 0.00        | 677.59           | 0.00                        | 0.00               |
| 25244SAF8    | DIAGEO FINANCE 3.250% 1/15/15 | 01/24/2014 11/21/2011 | 20,528.20 | 21,063.00           |             | 0.00        | -534.80          | 0.00                        | 0.00               |
| 26441C204    | DUKE ENERGY CORP              | 01/24/2014 07/25/2012 | 957.58    | 921.33              |             | 0.00        | 36.25            | 0.00                        | 0.00               |

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# 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number. 452902  
Recipient's Tax ID Number XX-XXX8154

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

☐ Corrected

☐ 2nd TIN notice

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Description of property

| Cusip Number                    | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| DUKE ENERGY CORP                |                       |               |          |                     |             |             |                  |                             |                    |
| 26441C204                       | 03/05/2014            | 01/25/2012    | 910.90   | 855.53              |             | 0.00        | 55.37            | 0.00                        | 0.00               |
| ESSA BANCORP INC                |                       |               |          |                     |             |             |                  |                             |                    |
| 29667D104                       | 01/24/2014            | 10/13/2011    | 735.98   | 720.22              |             | 0.00        | 15.76            | 0.00                        | 0.00               |
| ESSA BANCORP INC                |                       |               |          |                     |             |             |                  |                             |                    |
| 29667D104                       | 03/05/2014            |               | 757.88   | 729.94              |             | 0.00        | 27.94            | 0.00                        | 0.00               |
| EXXON MOBIL CORP                |                       |               |          |                     |             |             |                  |                             |                    |
| 30231G102                       | 01/24/2014            | 09/21/2012    | 1,521.59 | 1,469.20            |             | 0.00        | 52.39            | 0.00                        | 0.00               |
| EXXON MOBIL CORP                |                       |               |          |                     |             |             |                  |                             |                    |
| 30231G102                       | 03/05/2014            | 09/21/2012    | 1,313.04 | 1,285.55            |             | 0.00        | 27.49            | 0.00                        | 0.00               |
| FIRST CTZNS BANCSHARES INC CL A |                       |               |          |                     |             |             |                  |                             |                    |
| 31946M103                       | 12/18/2014            | 10/09/2013    | 507.96   | 405.53              |             | 0.00        | 102.43           | 0.00                        | 0.00               |
| FIRST OF LONG ISLAND CORP       |                       |               |          |                     |             |             |                  |                             |                    |
| 320734106                       | 03/05/2014            | 10/13/2011    | 283.84   | 174.89              |             | 0.00        | 108.95           | 0.00                        | 0.00               |
| FRANKLIN FINANCIAL              |                       |               |          |                     |             |             |                  |                             |                    |
| 35353C102                       | 01/24/2014            | 06/22/2012    | 306.55   | 263.29              |             | 0.00        | 43.26            | 0.00                        | 0.00               |
| FRANKLIN FINANCIAL              |                       |               |          |                     |             |             |                  |                             |                    |
| 35353C102                       | 03/05/2014            | 06/22/2012    | 199.99   | 164.56              |             | 0.00        | 35.43            | 0.00                        | 0.00               |

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## 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

|                           |                |
|---------------------------|----------------|
| Account Number            | 452902         |
| Recipient's Tax ID Number | XX-XXX8154     |
| Corrected                 | 2nd TIN notice |

**Recipient's Name and Address:**  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums  
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| Cusip Number | Date Sold or Disposed       | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|-----------------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
|              | FRANKLIN FINANCIAL          |               |          |                     |             |             |                  |                             |                    |
| 35353C102    | 11/21/2014                  | 06/22/2012    | 359.85   | 296.21              |             | 0.00        | 63.64            | 0.00                        | 0.00               |
|              | FRESH DEL MONTE PRODUCE INC |               |          |                     |             |             |                  |                             |                    |
| G36738105    | 03/28/2014                  | 03/11/2013    | 1,571.00 | 1,581.34            |             | 0.00        | -10.34           | 0.00                        | 0.00               |
|              | FRISCHS RESTAURANTS INC     |               |          |                     |             |             |                  |                             |                    |
| 358748101    | 01/24/2014                  |               | 384.59   | 363.27              |             | 0.00        | 21.32            | 0.00                        | 0.00               |
|              | FRISCHS RESTAURANTS INC     |               |          |                     |             |             |                  |                             |                    |
| 358748101    | 03/05/2014                  | 09/21/2012    | 287.99   | 256.87              |             | 0.00        | 31.12            | 0.00                        | 0.00               |
|              | GENERAL MLS INC             |               |          |                     |             |             |                  |                             |                    |
| 370334104    | 01/24/2014                  | 10/13/2011    | 1,451.10 | 1,179.59            |             | 0.00        | 271.51           | 0.00                        | 0.00               |
|              | GENERAL MLS INC             |               |          |                     |             |             |                  |                             |                    |
| 370334104    | 03/05/2014                  | 10/13/2011    | 1,418.17 | 1,100.95            |             | 0.00        | 317.22           | 0.00                        | 0.00               |
|              | HERITAGE FINANCIAL GROUP    |               |          |                     |             |             |                  |                             |                    |
| 42726X102    | 01/24/2014                  | 07/25/2012    | 436.53   | 302.26              |             | 0.00        | 134.27           | 0.00                        | 0.00               |
|              | HERITAGE FINANCIAL GROUP    |               |          |                     |             |             |                  |                             |                    |
| 42726X102    | 03/05/2014                  |               | 546.64   | 375.54              |             | 0.00        | 171.10           | 0.00                        | 0.00               |
|              | HOME DEPOT INC              |               |          |                     |             |             |                  |                             |                    |
| 437076102    | 01/24/2014                  | 04/23/2012    | 317.03   | 204.52              |             | 0.00        | 112.51           | 0.00                        | 0.00               |

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**FORM 8949**  
**SEI ATTACHMENT B**

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

**2014 Tax Information Statement**

Account Number 452902  
Recipient's Tax ID Number XX-XXX8154  
☐ Corrected ☐ 2nd TIN notice

Page 46 of 70  
Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums  
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Description of property

| Cusip Number              | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| HORMEL FOODS CORP         |                       |               |          |                     |             |             |                  |                             |                    |
| 440452100                 | 01/24/2014            | 10/13/2011    | 1,850.30 | 1,179.96            |             | 0.00        | 670.34           | 0.00                        | 0.00               |
| HORMEL FOODS CORP         |                       |               |          |                     |             |             |                  |                             |                    |
| 440452100                 | 01/29/2014            | 10/13/2011    | 532.67   | 345.35              |             | 0.00        | 187.32           | 0.00                        | 0.00               |
| HORMEL FOODS CORP         |                       |               |          |                     |             |             |                  |                             |                    |
| 440452100                 | 03/05/2014            | 10/13/2011    | 1,674.37 | 1,007.28            |             | 0.00        | 667.09           | 0.00                        | 0.00               |
| HORMEL FOODS CORP         |                       |               |          |                     |             |             |                  |                             |                    |
| 440452100                 | 06/26/2014            | 10/13/2011    | 1,603.76 | 949.72              |             | 0.00        | 654.04           | 0.00                        | 0.00               |
| JACK HENRY & ASSOC INC    |                       |               |          |                     |             |             |                  |                             |                    |
| 426281101                 | 03/05/2014            | 02/08/2013    | 1,739.96 | 1,313.18            |             | 0.00        | 426.78           | 0.00                        | 0.00               |
| JM SMUCKER CO/THE-NEW COM |                       |               |          |                     |             |             |                  |                             |                    |
| 832696405                 | 01/24/2014            |               | 1,373.10 | 1,187.33            |             | 0.00        | 185.77           | 0.00                        | 0.00               |
| JM SMUCKER CO/THE-NEW COM |                       |               |          |                     |             |             |                  |                             |                    |
| 832696405                 | 03/05/2014            | 08/23/2012    | 1,279.95 | 1,091.20            |             | 0.00        | 188.75           | 0.00                        | 0.00               |
| JM SMUCKER CO/THE-NEW COM |                       |               |          |                     |             |             |                  |                             |                    |
| 832696405                 | 04/29/2014            |               | 2,127.30 | 1,713.91            |             | 0.00        | 413.39           | 0.00                        | 0.00               |
| JOHNSON & JOHNSON         |                       |               |          |                     |             |             |                  |                             |                    |
| 478160104                 | 01/24/2014            | 10/13/2011    | 1,634.01 | 1,155.42            |             | 0.00        | 478.59           | 0.00                        | 0.00               |

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

2014 Tax Information Statement

Account Number:

452902

Recipient's Tax ID Number:

XX-XXX8154

Corrected

2nd TIN notice

Recipient's Name and Address

BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Page 47 of 70

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Description of property

| Cusip Number                     | Date Sold or Disposed | Date Acquired | Proceeds     | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|----------------------------------|-----------------------|---------------|--------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| JOHNSON & JOHNSON                |                       |               |              |                     |             |             |                  |                             |                    |
| 478160104                        | 03/05/2014            | 10/13/2011    | 1,480.96     | 1,027.04            |             | 0.00        | 453.92           | 0.00                        | 0.00               |
| JPMORGAN ALERIAN MLP INDEX FUND  |                       |               |              |                     |             |             |                  |                             |                    |
| 46625H365                        | 07/09/2014            | 12/24/2012    | 2,069,242.40 | 1,548,532.45        |             | 0.00        | 520,709.95       | 0.00                        | 0.00               |
| KELLOGG CO                       |                       |               |              |                     |             |             |                  |                             |                    |
| 487836108                        | 01/24/2014            | 10/13/2011    | 1,498.47     | 1,349.99            |             | 0.00        | 148.48           | 0.00                        | 0.00               |
| KELLOGG CO                       |                       |               |              |                     |             |             |                  |                             |                    |
| 487836108                        | 03/05/2014            |               | 1,348.14     | 1,181.97            |             | 0.00        | 166.17           | 0.00                        | 0.00               |
| KIMBERLY CLARK CORP              |                       |               |              |                     |             |             |                  |                             |                    |
| 494368103                        | 01/24/2014            | 10/13/2011    | 1,614.57     | 1,071.13            |             | 0.00        | 543.44           | 0.00                        | 0.00               |
| KIMBERLY CLARK CORP              |                       |               |              |                     |             |             |                  |                             |                    |
| 494368103                        | 03/05/2014            | 10/13/2011    | 1,521.07     | 999.73              |             | 0.00        | 521.34           | 0.00                        | 0.00               |
| KROGER CO                        |                       |               |              |                     |             |             |                  |                             |                    |
| 501044101                        | 01/24/2014            | 10/13/2011    | 1,805.48     | 1,124.97            |             | 0.00        | 680.51           | 0.00                        | 0.00               |
| KROGER CO                        |                       |               |              |                     |             |             |                  |                             |                    |
| 501044101                        | 03/05/2014            | 10/13/2011    | 2,092.28     | 1,079.98            |             | 0.00        | 1,012.30         | 0.00                        | 0.00               |
| LABORATORY CORP AMERICA HOLDINGS |                       |               |              |                     |             |             |                  |                             |                    |
| 50540R409                        | 12/18/2014            | 06/11/2013    | 2,441.74     | 2,312.42            |             | 0.00        | 129.32           | 0.00                        | 0.00               |

FORM 8949  
SEI ATTACHMENT B

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

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Account Number 452902  
Recipient's Tax ID Number XX-XXX8154  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
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|----------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| LILLY ELI & CO             |                       |               |          |                     |             |             |                  |                             |                    |
| 532457108                  | 01/24/2014            | 10/13/2011    | 1,354.01 | 950.28              |             | 0.00        | 403.73           | 0.00                        | 0.00               |
| LILLY ELI & CO             |                       |               |          |                     |             |             |                  |                             |                    |
| 532457108                  | 03/05/2014            | 10/13/2011    | 1,604.85 | 1,026.30            |             | 0.00        | 578.55           | 0.00                        | 0.00               |
| MCCORMICK & CO INC         |                       |               |          |                     |             |             |                  |                             |                    |
| 579780206                  | 01/24/2014            | 10/13/2011    | 1,382.18 | 935.00              |             | 0.00        | 447.18           | 0.00                        | 0.00               |
| MCCORMICK & CO INC         |                       |               |          |                     |             |             |                  |                             |                    |
| 579780206                  | 03/05/2014            | 10/13/2011    | 1,336.77 | 935.00              |             | 0.00        | 401.77           | 0.00                        | 0.00               |
| MCDONALDS CORP             |                       |               |          |                     |             |             |                  |                             |                    |
| 580135101                  | 01/24/2014            | 10/13/2011    | 1,229.39 | 1,160.51            |             | 0.00        | 68.88            | 0.00                        | 0.00               |
| MCDONALDS CORP             |                       |               |          |                     |             |             |                  |                             |                    |
| 580135101                  | 03/05/2014            | 10/13/2011    | 1,235.24 | 1,160.51            |             | 0.00        | 74.73            | 0.00                        | 0.00               |
| MCKELSON CORP COMMON STOCK |                       |               |          |                     |             |             |                  |                             |                    |
| 58155Q103                  | 01/24/2014            | 10/13/2011    | 2,254.42 | 959.65              |             | 0.00        | 1,294.77         | 0.00                        | 0.00               |
| MCKELSON CORP COMMON STOCK |                       |               |          |                     |             |             |                  |                             |                    |
| 58155Q103                  | 03/05/2014            | 10/13/2011    | 1,999.44 | 812.01              |             | 0.00        | 1,187.43         | 0.00                        | 0.00               |
| MEDCATH CORPORATION        |                       |               |          |                     |             |             |                  |                             |                    |
| 58404W109                  | 05/21/2014            |               | 0.00     | 0.00                |             | 0.00        | 0.00             | 0.00                        | 0.00               |

This is important tax information and is being furnished to you.

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**Recipient's Name and Address:**  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

2nd T1N notice

Description of property

**This is important tax information and is being furnished to you.**

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

## 2014 Tax Information Statement

Account Number 452902  
Recipient's Tax ID Number: XX-XXX8154  
☒ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip Number                    | Date Sold or Disposed | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------------------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| MGE ENERGY INC                  |                       |               |           |                     |             |             |                  |                             |                    |
| 55277P104                       | 05/28/2014            | 10/13/2011    | 225.53    | 167.90              |             | 0.00        | 57.63            | 0.00                        | 0.00               |
| NEXTERA ENERGY INC              |                       |               |           |                     |             |             |                  |                             |                    |
| 65339F101                       | 01/24/2014            | 10/13/2011    | 960.39    | 600.71              |             | 0.00        | 359.68           | 0.00                        | 0.00               |
| NEXTERA ENERGY INC              |                       |               |           |                     |             |             |                  |                             |                    |
| 65339F101                       | 01/29/2014            | 10/13/2011    | 2,482.19  | 1,529.08            |             | 0.00        | 953.11           | 0.00                        | 0.00               |
| NOVARTIS CAPITAL 2.900% 4/24/15 |                       |               |           |                     |             |             |                  |                             |                    |
| 66989HAC2                       | 03/06/2014            | 10/13/2011    | 25,703.50 | 26,418.00           |             | 0.00        | -714.50          | 0.00                        | 0.00               |
| PDL BIOPHARMA INC               |                       |               |           |                     |             |             |                  |                             |                    |
| 69329Y104                       | 02/27/2014            | 02/08/2013    | 720.21    | 564.82              |             | 0.00        | 155.39           | 0.00                        | 0.00               |
| PEOPLES FEDERAL                 |                       |               |           |                     |             |             |                  |                             |                    |
| 711037101                       | 01/24/2014            | 07/25/2012    | 587.06    | 552.60              |             | 0.00        | 34.46            | 0.00                        | 0.00               |
| PEOPLES FEDERAL                 |                       |               |           |                     |             |             |                  |                             |                    |
| 711037101                       | 03/05/2014            |               | 910.85    | 815.34              |             | 0.00        | 95.51            | 0.00                        | 0.00               |
| PEOPLES FEDERAL                 |                       |               |           |                     |             |             |                  |                             |                    |
| 711037101                       | 11/24/2014            |               | 1,860.05  | 1,313.76            |             | 0.00        | 546.29           | 0.00                        | 0.00               |
| PEPSICO INC                     |                       |               |           |                     |             |             |                  |                             |                    |
| 713448108                       | 01/24/2014            | 10/13/2011    | 1,387.71  | 1,058.40            |             | 0.00        | 329.31           | 0.00                        | 0.00               |

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# 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number  
Recipient's Tax ID Number

452902  
XX-XXX8154

☐ Corrected

☐ 2nd TIN notice

**Recipient's Name and Address**

BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

**Description of property**

| Cusip Number                 | Date Sold or Disposed | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------------------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| PEPSICO INC                  |                       |               |           |                     |             |             |                  |                             |                    |
| 713448108                    | 03/05/2014            | 10/13/2011    | 1,298.41  | 996.15              |             | 0.00        | 302.26           | 0.00                        | 0.00               |
| PEPSICO INC 1 250% 8/13/17   |                       |               |           |                     |             |             |                  |                             |                    |
| 713448CB2                    | 01/24/2014            | 08/09/2012    | 11,974.32 | 11,938.08           |             | 0.00        | 36.24            | 0.00                        | 0.00               |
| PFIZER INC                   |                       |               |           |                     |             |             |                  |                             |                    |
| 717081103                    | 01/24/2014            | 02/23/2012    | 1,601.11  | 1,116.16            |             | 0.00        | 484.95           | 0.00                        | 0.00               |
| PFIZER INC                   |                       |               |           |                     |             |             |                  |                             |                    |
| 717081103                    | 03/05/2014            | 02/23/2012    | 1,572.05  | 1,010.86            |             | 0.00        | 561.19           | 0.00                        | 0.00               |
| PFIZER INC                   |                       |               |           |                     |             |             |                  |                             |                    |
| 717081103                    | 04/29/2014            | 02/23/2012    | 190.44    | 126.36              |             | 0.00        | 64.08            | 0.00                        | 0.00               |
| PFIZER INC                   |                       |               |           |                     |             |             |                  |                             |                    |
| 717081103                    | 05/28/2014            | 02/23/2012    | 2,133.66  | 1,516.29            |             | 0.00        | 617.37           | 0.00                        | 0.00               |
| PHILIP MORRIS 1 125% 8/21/17 |                       |               |           |                     |             |             |                  |                             |                    |
| 718172AS8                    | 03/06/2014            | 08/29/2012    | 14,932.95 | 14,911.50           |             | 0.00        | 21.45            | 0.00                        | 0.00               |
| PHILIP MORRIS INTERNATIONAL  |                       |               |           |                     |             |             |                  |                             |                    |
| 718177109                    | 01/24/2014            | 10/13/2011    | 1,468.62  | 1,196.59            |             | 0.00        | 272.03           | 0.00                        | 0.00               |
| PHILIP MORRIS INTERNATIONAL  |                       |               |           |                     |             |             |                  |                             |                    |
| 718172109                    | 03/05/2014            | 10/13/2011    | 1,377.83  | 1,130.11            |             | 0.00        | 247.72           | 0.00                        | 0.00               |

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**FORM 8949**  
**SEI ATTACHMENT B**

SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

**2014 Tax Information Statement**

Account Number 452902  
Recipient's Tax ID Number XX-XXX8154

☐ Corrected ☐ 2nd TIN notice

Page 52 of 70  
Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

| Cusip Number                        | Date Sold or Disposed | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| PROCTER & GAMBLE CO                 |                       |               |           |                     |             |             |                  |                             |                    |
| 742718109                           | 01/24/2014            | 10/13/2011    | 1,429.36  | 1,162.80            |             | 0.00        | 266.56           | 0.00                        | 0.00               |
| PROCTER & GAMBLE CO                 |                       |               |           |                     |             |             |                  |                             |                    |
| 742718109                           | 03/05/2014            | 10/13/2011    | 1,322.75  | 1,098.20            |             | 0.00        | 224.55           | 0.00                        | 0.00               |
| PROVIDENT FINANCIAL HLDGS           |                       |               |           |                     |             |             |                  |                             |                    |
| 743868101                           | 03/05/2014            | 08/23/2012    | 267.23    | 224.65              |             | 0.00        | 42.58            | 0.00                        | 0.00               |
| PROVIDENT FINL SVCS INC             |                       |               |           |                     |             |             |                  |                             |                    |
| 74386T105                           | 12/18/2014            | 10/09/2013    | 854.89    | 763.24              |             | 0.00        | 91.65            | 0.00                        | 0.00               |
| ROCKVILLE FINANCIAL                 |                       |               |           |                     |             |             |                  |                             |                    |
| 774188106                           | 01/24/2014            | 01/20/2012    | 425.99    | 328.22              |             | 0.00        | 97.77            | 0.00                        | 0.00               |
| ROCKVILLE FINANCIAL                 |                       |               |           |                     |             |             |                  |                             |                    |
| 774188106                           | 01/29/2014            | 01/20/2012    | 1,151.02  | 951.85              |             | 0.00        | 199.17           | 0.00                        | 0.00               |
| ROYAL BK CANADA MTN 1.450% 10/30/14 |                       |               |           |                     |             |             |                  |                             |                    |
| 78008TXA7                           | 01/24/2014            | 10/26/2011    | 25,192.75 | 24,990.50           |             | 0.00        | 202.25           | 0.00                        | 0.00               |
| SANOFI 1.200% 9/30/14               |                       |               |           |                     |             |             |                  |                             |                    |
| 801060AA2                           | 09/30/2014            | 10/24/2011    | 22,000.00 | 22,201.52           |             | 0.00        | -201.52          | 0.00                        | 0.00               |
| SIMPLICITY BANCORP, INC             |                       |               |           |                     |             |             |                  |                             |                    |
| 828867101                           | 01/24/2014            |               | 1,238.03  | 994.89              |             | 0.00        | 243.14           | 0.00                        | 0.00               |

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# 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number 452902  
Recipient's Tax ID Number XX-XXX8154  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip Number            | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| SIMPLICITY BANCORP, INC |                       |               |          |                     |             |             |                  |                             |                    |
| 828867101               | 03/05/2014            |               | 1,341.32 | 918.46              |             | 0.00        | 422.86           | 0.00                        | 0.00               |
| SYSCO CORP              |                       |               |          |                     |             |             |                  |                             |                    |
| 871829107               | 01/24/2014            |               | 1,491.39 | 1,119.82            |             | 0.00        | 371.57           | 0.00                        | 0.00               |
| SYSCO CORP              |                       |               |          |                     |             |             |                  |                             |                    |
| 871829107               | 02/27/2014            | 10/13/2011    | 1,796.01 | 1,323.00            |             | 0.00        | 473.01           | 0.00                        | 0.00               |
| SYSCO CORP              |                       |               |          |                     |             |             |                  |                             |                    |
| 871829107               | 03/05/2014            | 10/13/2011    | 687.59   | 502.74              |             | 0.00        | 184.85           | 0.00                        | 0.00               |
| TARGET CORP             |                       |               |          |                     |             |             |                  |                             |                    |
| 87612E106               | 01/24/2014            |               | 1,158.58 | 1,145.30            |             | 0.00        | 13.28            | 0.00                        | 0.00               |
| TARGET CORP             |                       |               |          |                     |             |             |                  |                             |                    |
| 87612E106               | 03/05/2014            | 05/24/2012    | 1,273.42 | 1,202.02            |             | 0.00        | 71.40            | 0.00                        | 0.00               |
| TERRITORIAL BANCORP INC |                       |               |          |                     |             |             |                  |                             |                    |
| 88145X108               | 01/24/2014            | 10/13/2011    | 1,228.67 | 1,083.49            |             | 0.00        | 145.18           | 0.00                        | 0.00               |
| TERRITORIAL BANCORP INC |                       |               |          |                     |             |             |                  |                             |                    |
| 88145X108               | 03/05/2014            | 10/13/2011    | 1,283.52 | 1,142.60            |             | 0.00        | 140.92           | 0.00                        | 0.00               |
| THE HERSHEY COMPANY     |                       |               |          |                     |             |             |                  |                             |                    |
| 427866108               | 01/24/2014            | 10/13/2011    | 1,863.49 | 1,132.58            |             | 0.00        | 730.91           | 0.00                        | 0.00               |

This is important tax information and is being furnished to you.

# 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154

☐ Corrected

2nd TIN notice

Recipient's Name and Address:  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums.  
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Description of property

| Cusip Number                       | Date Sold or Disposed | Date Acquired | Proceeds  | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------------------------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| THE HERSHEY COMPANY                |                       |               |           |                     |             |             |                  |                             |                    |
| 427866108                          | 03/05/2014            | 10/13/2011    | 1,813.19  | 1,013.36            |             | 0.00        | 799.83           | 0.00                        | 0.00               |
| THE HERSHEY COMPANY                |                       |               |           |                     |             |             |                  |                             |                    |
| 427866108                          | 05/28/2014            | 10/13/2011    | 581.06    | 357.66              |             | 0.00        | 223.40           | 0.00                        | 0.00               |
| THE HERSHEY COMPANY                |                       |               |           |                     |             |             |                  |                             |                    |
| 427866108                          | 08/25/2014            | 10/13/2011    | 2,115.05  | 1,371.01            |             | 0.00        | 744.04           | 0.00                        | 0.00               |
| UNITEDHEALTH GROUP 1.875% 11/15/16 |                       |               |           |                     |             |             |                  |                             |                    |
| 91324PBS0                          | 01/24/2014            | 11/14/2011    | 20,507.20 | 19,878.80           |             | 0.00        | 628.40           | 0.00                        | 0.00               |
| UNIVERSAL CORP VA                  |                       |               |           |                     |             |             |                  |                             |                    |
| 913456109                          | 03/05/2014            | 06/22/2012    | 1,051.17  | 836.10              |             | 0.00        | 215.07           | 0.00                        | 0.00               |
| UNIVERSAL CORP VA                  |                       |               |           |                     |             |             |                  |                             |                    |
| 913456109                          | 03/28/2014            | 06/22/2012    | 1,265.03  | 1,068.34            |             | 0.00        | 196.69           | 0.00                        | 0.00               |
| UNIVERSAL CORP VA                  |                       |               |           |                     |             |             |                  |                             |                    |
| 913456109                          | 08/25/2014            | 06/22/2012    | 561.98    | 510.95              |             | 0.00        | 51.03            | 0.00                        | 0.00               |
| US BANCORP 2.200% 11/15/16         |                       |               |           |                     |             |             |                  |                             |                    |
| 91159HRB9                          | 03/06/2014            | 11/03/2011    | 24,843.12 | 24,300.24           |             | 0.00        | 542.88           | 0.00                        | 0.00               |
| UTAH MED PRODS INC                 |                       |               |           |                     |             |             |                  |                             |                    |
| 917488108                          | 01/24/2014            | 01/09/2013    | 217.99    | 161.76              |             | 0.00        | 56.23            | 0.00                        | 0.00               |

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## 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number 452902  
Recipient's Tax ID Number XX-XXX8154  
☐ Corrected | 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
CORAL GABLES, FL 33134

Sales are listed at Gross Proceeds less commissions and option premiums  
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Description of property

| Cusip Number           | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| UTAH MED PRODS INC     |                       |               |          |                     |             |             |                  |                             |                    |
| 917488108              | 03/05/2014            | 01/09/2013    | 165.44   | 121.32              |             | 0.00        | 44.12            | 0.00                        | 0.00               |
| UTAH MED PRODS INC     |                       |               |          |                     |             |             |                  |                             |                    |
| 917488108              | 03/28/2014            | 01/09/2013    | 220.29   | 161.76              |             | 0.00        | 58.53            | 0.00                        | 0.00               |
| VECTOR GROUP LTD       |                       |               |          |                     |             |             |                  |                             |                    |
| 92240M108              | 01/24/2014            | 11/28/2012    | 1,596.29 | 1,334.35            |             | 0.00        | 261.94           | 0.00                        | 0.00               |
| VECTOR GROUP LTD       |                       |               |          |                     |             |             |                  |                             |                    |
| 92240M108              | 02/27/2014            | 11/28/2012    | 1,804.12 | 1,395.00            |             | 0.00        | 409.12           | 0.00                        | 0.00               |
| VECTOR GROUP LTD       |                       |               |          |                     |             |             |                  |                             |                    |
| 92240M108              | 03/05/2014            | 11/28/2012    | 981.81   | 712.66              |             | 0.00        | 269.15           | 0.00                        | 0.00               |
| VECTOR GROUP LTD       |                       |               |          |                     |             |             |                  |                             |                    |
| 92240M108              | 03/28/2014            | 11/28/2012    | 991.02   | 712.66              |             | 0.00        | 278.36           | 0.00                        | 0.00               |
| VECTOR GROUP LTD       |                       |               |          |                     |             |             |                  |                             |                    |
| 92240M108              | 04/29/2014            |               | 656.22   | 455.59              |             | 0.00        | 200.63           | 0.00                        | 0.00               |
| VERIZON COMMUNICATIONS |                       |               |          |                     |             |             |                  |                             |                    |
| 92343V104              | 01/24/2014            | 10/13/2011    | 1,242.03 | 962.76              |             | 0.00        | 279.27           | 0.00                        | 0.00               |
| VERIZON COMMUNICATIONS |                       |               |          |                     |             |             |                  |                             |                    |
| 92343V104              | 03/07/2014            | 10/13/2011    | 1,223.28 | 962.76              |             | 0.00        | 260.52           | 0.00                        | 0.00               |

This is important tax information and is being furnished to you

## Page 56 of 70

☐ 2nd TIN notice

**This is important tax information and is being furnished to you.**

## 2014 Tax Information Statement

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SEI PRIVATE TRUST COMPANY  
ONE FREEDOM VALLEY DRIVE  
OAKS, PA 19456

Account Number: 452902  
Recipient's Tax ID Number: XX-XXX8154

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
BARBARA A STIEFEL FOUNDATION INC  
C/O BARBARA A STIEFEL  
700 CORAL WAY #3  
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Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip<br>Number              | Date Sold<br>or Disposed | Date<br>Acquired | Proceeds            | Cost or<br>Other Basis | Code<br>if any | Adjustments | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|------------------------------|--------------------------|------------------|---------------------|------------------------|----------------|-------------|---------------------|-----------------------------------|--------------------------|
| WEIS MARKETS INC             |                          |                  |                     |                        |                |             |                     |                                   |                          |
| 948849104                    | 06/26/2014               | 10/13/2011       | 223.25              | 192.70                 |                | 0.00        | 30.55               | 0.00                              | 0.00                     |
| <b>Total Long Term Sales</b> |                          |                  | <b>2,437,876.36</b> | <b>1,877,155.28</b>    |                | <b>0.00</b> | <b>560,721.08</b>   | <b>0.00</b>                       | <b>0.00</b>              |

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