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SCANNED MAY 1 5 2015

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

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

		the Treasury Information about Form 990-PF and its set		_	-		n An Bublic Incomplian			
_		de Cervice	parate instructions is		. <i>irs.gov/torm</i> endina	990рт. Ор.	n to Public Inspection			
	ne of fou	ndar year 2014 or tax year beginning		, and		identification number				
		IZABETH SANDERS FNDTN			A Ciripioye.	IUGHUNCAUON HAIL	ır			
Nur	nber and	istreet (or P O box number if mail is not delivered to street address)	Room	v/suite		43-6936576	.			
		go Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC			B Telephone	number (see instructi				
	or town		ZIP code		- 1	11000000	one,			
•	nston S		27101-38 ²	18		(888) 730-49	33			
_		intry name Foreign province/state/county	Foreign posta		C If exempt	ion application is pendi				
• •	oig	may name		4	O Hovempa	oil application is posses	ing, check note - Lad			
G	Check	all that apply: Initial return Initial return	of a former public of	charity	D 1. Foreign	n organizations, check	here ▶□			
_		Final return	-	01101,	1	n organizations meetin				
		Address change Name change		:		here and attach compu				
H	Check	type of organization: X Section 501(c)(3) exempt pri				foundation status was	_			
$\ddot{\Box}$		on 4947(a)(1) nonexempt charitable trust Other taxa		ation	•	07(b)(1)(A), check here				
쁫										
ı			М Casn □ ч	CCruai		idation is in a 60-mont				
		f year (from Part II, col. (c), ☐ Other (specify) . 5) ► \$ 2,847,308 (Part I, column (d) must be	on cash hasis)		unuer sec	under section 507(b)(1)(B), check here . ▶				
Б		Analysis of Revenue and Expenses (The total of	_				(d) Disbursements			
	ant i	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Ne	t investment	(c) Adjusted net	for chantable			
		equal the amounts in column (a) (see instructions))	expenses per books	tr	ncome	ıncome	purposes			
_			290	 	- / ',		(cash basis only)			
	1	Contributions, gifts, grants, etc., received (attach schedule)	230	<u> </u>			<u> </u>			
	2 3	Check ►X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments		52.5			1			
	3	Dividends and interest from securities	44,396		42,555					
	4 5a	''''.	44,000		_42,000					
	ра b	Net rental income or (loss)								
		Net gain or (loss) from sale of assets not on line 10	155,657	 		, , , , , , , , , , , , , , , , , , ,				
ne	6a	Gross sales price for all assets on line 6a 1,200,962	100,007		** ** ·	· · · · · · · · · · · · · · · · · · ·	*			
en	b 7	Capital gain net income (from Part IV, line 2)	\$ \frac{1}{2} \cdot \frac{1}{2	<u> </u>	155,657		- ;			
Revenue	8	Net short-term capital gain			100,00					
œ	9	Income modifications	, ,		\$,		 			
	10a	Gross sales less returns and allowances	,							
	b	Less: Cost of goods sold	" >	, , , , , , , , , , , , , , , , , , , ,			t			
	C	Gross profit or (loss) (attach schedule)			₹					
	11	Other income (attach schedule)	1,871		1,871					
	12	Total. Add lines 1 through 11	202,214		200,083	0				
_	13	Compensation of officers, directors, trustees, etc	36,220		27,165		9,055			
es	14	Other employee salaries and wages			21,100		0,000			
penses	15	Pension plans, employee benefits					 -			
be	16a	Legal fees (attach schedule)					 			
Ä	b	Accounting fees (attach schedule)	660				660			
Ve	c	Other professional fees (attach schedule) 1					 			
Operating and Administrative Ex	17	Interest (C) MAY 1 2013 (C)					 			
str	18	Taxes (attach schedule) (see instructions)	2,532		1,688					
ni	19	Depreciation (attach schedule) and depletion		-						
E	20	Occupancy								
Ad	21	Travel, conferences, and meetings								
Þ	22	Printing and publications								
ar	23	Other expenses (attach schedule)	376		376					
ng	24	Total operating and administrative expenses.								
ati		Add lines 13 through 23	39,788		29,229	0	9,715			
ē	25	Contributions, gifts, grants paid [116,308				116,308			
o	26	Total expenses and disbursements. Add lines 24 and 25	156,096		29,229	C	f			
_	27	Subtract line 26 from line 12:					1 1			
	a	Excess of revenue over expenses and disbursements .	46,118							
	b	Net investment income (if negative, enter -0-) .			170,854		1			
	c	Adjusted net income (if negative, enter -0-)								

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

Part II Balar	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year					
	210 11	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash—non-interest-bearing							
	2	Savings and temporary cash investments	63,508	145,352	145,352				
	3	Accounts receivable							
		Less: allowance for doubtful accounts							
	4				e de la companya del companya de la companya del companya de la co				
		Pledges receivable Less: allowance for doubtful accounts							
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other							
		disqualified persons (attach schedule) (see instructions)							
	7	Other notes and loans receivable (attach schedule)			,				
		Less: allowance for doubtful accounts							
ş	8	Inventories for sale or use							
Assets	9	Prepaid expenses and deferred charges							
ĕ	10a	Investments—U S. and state government obligations (attach schedule)							
	b	Investments—corporate stock (attach schedule)							
	С	Investments—corporate bonds (attach schedule)							
	11	Investments—land, buildings, and equipment: basis			444				
		Less: accumulated depreciation (attach schedule) ▶							
	12	Investments—mortgage loans							
	13	Investments—other (attach schedule)	2,380,663	2,346,096	2,701,958				
	14	Land, buildings, and equipment: basis		, «					
		Less: accumulated depreciation (attach schedule)							
	15	Other assets (describe)							
	16	Total assets (to be completed by all filers—see the							
	<u></u>	instructions. Also, see page 1, item l)	2,444,171	2,491,448	2,847,310				
<u> </u>	17	Accounts payable and accrued expenses							
	18	Grants payable			* *,				
tie	19	Deferred revenue			` ,				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			•				
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)							
_	22	Other liabilities (describe)							
	23	Total liabilities (add lines 17 through 22)	0	. 0					
'n		Foundations that follow SFAS 117, check here			, ,				
und Balances		and complete lines 24 through 26 and lines 30 and 31.							
an	24	Unrestricted							
Вa	25	Temporarily restricted							
Б	26	Permanently restricted							
듬	l	Foundations that do not follow SFAS 117, check here ▶ 🏻							
ř		and complete lines 27 through 31.							
Net Assets or	27	Capital stock, trust principal, or current funds	2,444,171	2,491,448					
ë	28	Paid-in or capital surplus, or land, bldg., and equipment fund							
155	29	Retained earnings, accumulated income, endowment, or other funds							
Ť.	30	Total net assets or fund balances (see instructions)	2,444,171	2,491,448					
Ž	31	Total liabilities and net assets/fund balances (see							
		ınstructions)	2,444,171	2,491,448					
	ırt 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								
_		of-year figure reported on prior year's return)			<u>2,444,171</u> 46,118				
	Enter amount from Part I, line 27a								
		increases not included in line 2 (itemize) MUTUAL FUND & C			4,899				
4	Add li	nes 1, 2, and 3			2,495,188				
		eases not included in line 2 (itemize) See Attached Statement		5	3,740				
_6	ıotal	net assets or fund balances at end of year (line 4 minus line 5)—Pa	π II, column (b), line \Im	30 6	2,491,448				

Part	V Capital Gains and	d Losses for Tax on investing	nent inco	<u>me</u>					
	(a) List and describe t 2-story brick wareho		(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr)	(d) Date sold (mo , day, yr)			
1a	See Attached Statement								
b	See Attached Statement								
С	See Attached Statement								
d	See Attached Statement								
<u>e</u>	See Attached Statement		,						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis ase of sale			n or (loss) f) minus (g)	
<u>a</u>					·			0	
<u>b</u>			ļ					0	
<u>c</u>								0	
<u>d</u>								0	
ее		<u> </u>	<u> </u>					0	
	Complete only for assets si	howing gain in column (h) and owned I				}		(h) gain minus	
	(I) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		•	s of col. (i) (j), if any			t less than -0-) or rom col. (h))	
a			<u> </u>					0	
<u>b</u>								0	
c								0	
<u>d</u>								0	
<u>e</u>		<u> </u>	<u> </u>			ļ.,,		0	
2	Capital gain net income of		also ente), enter -0-			2		155,657	
3	, ,	in or (loss) as defined in sections	, ,						
	If gain, also enter in Part	I, line 8, column (c) (see instructi	ons). If (lo	ss), en	ter -0- in 🚶				
		der Section 4940(e) for Redu				3_		0	
Wasi	tion 4940(d)(2) applies, lea he foundation liable for the	ive this part blank. Section 4942 tax on the distribut Equalify under section 4940(e). D	table amo	unt of a	iny year in the ba	ase pe	eriod?	☐ Yes 🏻 No	
1		ount in each column for each yea				kına a	ny entrine		
 -	(a)		ar, see are	msuuc		Killy a	ny enuies.	(d)	
0-1	Base period years	(b) Adjusted qualifying distribution	ns Ne	t value of	(c) f noncharitabl e -use a	ssets		tribution ratio	
Cai	endar year (or tax year beginning ii 2013	<u>''' </u>	2,537			4,774	(col (b)	divided by col (c)) 0.045472	
	2013		7.187			3,567		0.047185	
	2011		9,395			4,304		0.047185	
	2010		6,908			4,389		0 046393	
	2009		0			7,267		0 000000	
				_		,,			
2	Total of line 1, column (d)					2_	0.186726	
3		for the 5-year base period—divid							
	number of years the foun	dation has been in existence if le	ess than 5	years		.	3	0.037345	
4	Enter the net value of nor	ncharitable-use assets for 2014 fi	rom Part X	(, line 5		.	4	2,861,630	
5 Multiply line 4 by line 3							5 106,868		
6	6 Enter 1% of net investment income (1% of Part I, line 27b)						6 1,709		
7	Add lines 5 and 6						7	108,577	
8		ons from Part XII, line 4					8_	126,023	
	If line 8 is equal to or great Part VI instructions	ater than line 7, check the box in	Part VI, lır	ne 1b, a	and complete tha	at part	using a 1% f	ax rate. See the	

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruct	ions)					
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	. 1,0 / ^> .		T.O., A			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	,709				
	here ▶ 🗵 and enter 1% of Part I, line 27b	,	-	-			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	nameras artik angangsaringsarin vi	emt.s				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .		o				
3	Add lines 1 and 2	1	,709				
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	1	,709				
6	Credits/Payments:						
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,075	". *					
b	Exempt foreign organizations—tax withheld at source		;				
C	Tax paid with application for extension of time to file (Form 8868) 6c			,			
d 7	Backup withholding erroneously withheld		075				
8			,075				
9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		634				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		034				
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax		o				
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		Yes	No			
	participate or intervene in any political campaign?	1a		Х			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1 1	l	х			
	Instructions for the definition)?						
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials						
_	published or distributed by the foundation in connection with the activities.						
c d							
u	(1) On the foundation. \$\(\bigs\) \(\bigs\) (2) On foundation managers. \(\bigs\) \(\bigs\)		٠, ا	. [
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-	`	,			
	on foundation managers. >\$		ı				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X			
	If "Yes," attach a detailed description of the activities.						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles						
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X			
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х			
_	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X			
6	If "Yes," attach the statement required by General Instruction T			1			
U	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		- 1	1			
	conflict with the state law remain in the governing instrument?	6	x				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		ŵ ۱				
	Enter the states to which the foundation reports or with which it is registered (see instructions)		~				
	LA			1			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	<u>" </u>	ı	1			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)						
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If						
	"Yes," complete Part XIV	9		<u>X</u>			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						
	names and addresses	. 10		Χ_			

Part V	II-A Statements Regarding Activities (continued)							
11 A	t any time during the year, did the foundation, directly or indirectly, own a controlled entity within the							
m	neaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X				
12 D	id the foundation make a distribution to a donor advised fund over which the foundation or a disqualified							
pe	erson had advisory privileges? If "Yes," attach statement (see instructions)	12		Х				
13 D	id the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х					
	Vebsite address ► N/A							
14 T	he books are in care of ▶ WELLS FARGO BANK N.A Telephone no. ▶ 888-730-	4933						
Lo	ocated at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-38	318						
15 S	ection 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ [
aı	nd enter the amount of tax-exempt interest received or accrued during the year							
16 A	t any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No				
01	over a bank, securities, or other financial account in a foreign country?							
	ee the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If		,					
"\	Yes," enter the name of the foreign country ▶	<u> </u>		,				
Part V	II-B Statements Regarding Activities for Which Form 4720 May Be Required							
F	ile Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No				
1a D	ouring the year did the foundation (either directly or indirectly):	37	. ,	/				
(1	1) Engage in the sale or exchange, or leasing of property with a disqualified person?							
(2	2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		4	35				
	disqualified person?		*.	13				
	3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			1				
	4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	٠,	Ĭ	٠, :				
(5	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)?		2) 2* ,i					
(6	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.)	*						
	any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	3.30.00 0000		, 100 manuscript				
	tegulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х				
	Organizations relying on a current notice regarding disaster assistance check here		*					
	bid the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4 -						
	vere not corrected before the first day of the tax year beginning in 2014?	1c		X				
	axes on failure to distribute income (section 4942) (does not apply for years the foundation was a private perating foundation defined in section 4942(j)(3) or 4942(j)(5)):	,		,				
	t the end of tax year 2014, did the foundation have any undistributed income (lines 6d and							
	e, Part XIII) for tax year(s) beginning before 2014?							
	"Yes," list the years 20, 20, 20, 20							
	re 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							
	II years listed, answer "No" and attach statement—see instructions)	2b	N/A					
_	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.							
	20, 20, 20, 20		*					
	id the foundation hold more than a 2% direct or indirect interest in any business enterprise		,					
b If	t any time during the year?		•					
	bid the foundation hold more than a 2% direct or indirect interest in any business enterprise that any time during the year?		,					
dı	bid the foundation hold more than a 2% direct or indirect interest in any business enterprise t any time during the year?		>.					
dı C	the foundation hold more than a 2% direct or indirect interest in any business enterprise than a 1% direct or indirect interest in any business enterprise than a 1% direct or indirect interest in any business enterprise than a 1% direct or indirect interest in any business enterprise than a 1% direct or indirect or i		> .					
dı C of	the foundation hold more than a 2% direct or indirect interest in any business enterprise than time during the year?	?h	×/4					
dı C of fo	the foundation hold more than a 2% direct or indirect interest in any business enterprise that any time during the year?	3b	N/A	×				
di C of fo 4a Di	the foundation hold more than a 2% direct or indirect interest in any business enterprise than time during the year?		N/A	×				

Part	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)			
5a		the year did the foundation pay or incur an ry on propaganda, or otherwise attempt to			(section	on 4945(e))	? .	Yes	⊠ No	,*,		
	(2) Influ	ence the outcome of any specific public el ctly or indirectly, any voter registration driv	ection	(see section	4955);	or to carry o	on,	Yes	X No			
		vide a grant to an individual for travel, stud						Yes	⊠ No		ک _ر د کرد	
	(4) Prov	vide a grant to an organization other than a tion 4945(d)(4)(A)? (see instructions) .	a charit	•	ganizat			X Yes	— □ No	,*		, « }
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch						Yes	— ⊠ No	* , ^	,	3.
b	If any a	nswer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify	under the e	xceptic	ns descri	bed ın	marm	coarmon.	
	_	tions section 53.4945 or in a current notice	-	_		•		•	· · _	5b	, .	X
С	If the ar	cations relying on a current notice regardin nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f	founda	ition claim ex	emptio	n from the t		Yes	► □ □ No	*		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).											
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?								(")	, ,		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?									6b		×
7a	If "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No									, armanusia.	· uniteriorie	
	b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/A											
Par	VIII	Information About Officers, Director and Contractors	ors, Ti	rustees, Fo	undati	on Manag	jers, F	lighly Pa	aid Em	ploye	es,	
1	List all	officers, directors, trustees, foundation	mana	gers and the	eir com	pensation	(see in	nstructio	ns).			
	(a) Name and address			le, and average urs per week	(c) Co	mpensation	(d)	Contribution	s to	(e) Expe		
Wells Fargo Bank, N.A.			devo Truste	ted to position	eı	nter -0-)	and def	and deferred compensation		other allowances		ces
		Floor MAC D4000-041 Winston Salem,	Trusie	ee 4 00	 	36,220			•			
2	Compe "NONE	nsation of five highest-paid employees	(other	than those	include	ed on line	l—see	instructi	ons). If	none,	enter	
	(a) Name	and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense acc allowan	-
NONE						_					<u> </u>	
							-					
								-				
						-		-				
							,					
Total	number	of other employees paid over \$50,000 .					<u>.</u>		>			0
									Fo	om 99)-PF	(2014)

Form 990-PF (2014)	MARY ELIZABETH SANDERS FNDTN	43-69	36576 Page 7
Part VIII I	formation About Officers, Directors, Trustees, Founda	ition Managers, Highly Paid En	nployees,
a	nd Contractors (continued)	_	
	est-paid independent contractors for professional services (see instructions). If none, enter "l	NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Total number of	others receiving over \$50,000 for professional services	<u> </u>	
Part IX-A	Summary of Direct Charitable Activities		
	's four largest direct charitable activities during the tax year. Include relevant statistic other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
1 NONE			
2			
3			
		•••••	
4			
			<u> </u>
Part IX-B	Summary of Program-Related Investments (see instruc		
	argest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1 NONE			
2			
	elated investments. See instructions		
3 NONE			}
	•••••••••••••••••••••••••••••••••••••••		
Total. Add lines	1 through 3		0
			Form 990-PF (2014)

Form 9	90-PF (2014) MARY ELIZABETH SANDERS FNDTN	43-6936576	Page {
Part	•	n foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1 1	
	purposes:		
а	Average monthly fair market value of securities		2,803,569
b	Average of monthly cash balances	1b	101,639
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,905,208
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,905,208
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	43,578
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,861,630
6	Minimum investment return. Enter 5% of line 5	6	143,082
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	143,082
2a	Tax on investment income for 2014 from Part VI, line 5	4 1	
b	Income tax for 2014. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,709
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,373
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	141,373
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	141,373
Part	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	126,023
b	Program-related investments—total from Part IX-B	1b	120,020
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1.2	
-	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
a b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	126,023
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	 	120,023
J	roundations that quality under section 4540(e) for the reduced rate of tax on het investment income.	1 1	

qualifies for the section 4940(e) reduction of tax in those years.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

6

1.709

Part	Undistributed Income (see instructions				
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7	*			141,373
2	Undistributed income, if any, as of the end of 2014	,	,		* :>
а	Enter amount for 2013 only	, s	<u> </u>	34,426	, ,
b	Total for prior years: 20, 20, 20	7		,	, ,, ,,
3	Excess distributions carryover, if any, to 2014:				*
а	From 2009	»		/* [*] ` ,	, , ,
b	From 2010	3.44	,		*,
c	From 2011	170	, ,	46.	
d	From 2012				·
_		· Can	1400000000		· .,
е	From 2013	44.4	\$7575 GC	* ****	
f	Total of lines 3a through e	U			1 135 947
4	Qualifying distributions for 2014 from Part XII,	,			·
	line 4: ▶ \$ 126,023	NORTH TORKER	(6)		
а	Applied to 2013, but not more than line 2a	4 77 77	distay.	34,426	. જુરેં.
þ	Applied to undistributed income of prior years	`		,,	er cand
	(Election required—see instructions)	* <	1		No. Com
С	Treated as distributions out of corpus (Election		v' % , , , ,		
_	required—see instructions)			,	, °°°,
d	Applied to 2014 distributable amount	2			91,597
e	Remaining amount distributed out of corpus .				31,331
5	Excess distributions carryover applied to 2014.				
	(If an amount appears in column (d), the same amount must be shown in column (a).)	Side of A		, **, .* *	**** ***
6	Enter the net total of each column as indicated below:	Š.	٠, ،		; }^
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0	**************************************		
	Prior years' undistributed income. Subtract			* * * * * * * * * * * * * * * * * * *	
	line 4b from line 2b	¥	0	*, ',	**
_	Enter the amount of prior years' undistributed	^ */		, ,	
C	income for which a notice of deficiency has	, , , , , , , , , , , , , , , , , , ,		,	Į
	-	5. mg / mg			
	been issued, or on which the section 4942(a)	**			•
_	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable			, <u>, , , , , , , , , , , , , , , , , , </u>	
	amount—see instructions	1,787.87			
8	Undistributed income for 2013. Subtract line	<i>"</i> *	,		
	4a from line 2a. Taxable amount—see	<i>i</i>)	, á		
	instructions	, , , , ,	*	0	
f	Undistributed income for 2014. Subtract lines				
	4d and 5 from line 1. This amount must be		,		
	distributed in 2015				49,776
7	Amounts treated as distributions out of corpus				40,110
-	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
		i			
_	required—see instructions)				
8	Excess distributions carryover from 2009 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
а	Excess from 2010				
	Excess from 2011				
	Excess from 2012				
d	Excess from 2013				
	Excess from 2014				
-	LA0033 HUHI ZU IT			1	

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

c Any submission deadlines:

factors:

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Part XV Supplementary Information (conti 3 Grants and Contributions Paid During	nued)	od for Fud	tura Daymant	
	If recipient is an individual.			T* ·
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Pulpose or grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year See Attached Statement	or substantial contributor	Гесіріей		
Total	<u> </u>		1	440.200
b Approved for future payment NONE			▶ 3a	116,308
Total			> 3b	0

	rt XVI-A Analysis of Income-Producing Ac			·		
Ente	er gross amounts unless otherwise indicated.	Unrelated bu	Isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions
	b		l			
			 	 		-
	d					
	е	-			-	
	f			<u> </u>	•	
	g Fees and contracts from government agencies					
2						
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	44,396	
5	Net rental income or (loss) from real estate:	, ³	* %*	٠ الر ،	2 1/4 × 21	54 /
	a Debt-financed property					
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	155,657	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory		_	45	4.074	<u> </u>
11	Other revenue: a ROYALTY INCOME			15	1,871	
	b					
				ļ		
	e			<u> </u>		
12	Subtotal. Add columns (b), (d), and (e)		0	, ,	201,924	
	Total. Add line 12, columns (b), (d), and (e)				13	201,92
	worksheet in line 13 instructions to verify calculation					
	rt XVI-B Relationship of Activities to the A	ccomplishme	ent of Exempt	Purposes		
	e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o poses (other than	column (e) of Part in by providing fund	XVI-A contributed is for such purpos	I importantly to the ses). (See instructi	ons)
	Not Applicable			-		
						
					·	
				·	···	
_	·····	·				
			 -			- · · · -
					· · · · · · · · · · · · · · · · · · ·	
						, -
				-	•	
					_	

Form 99	0-PF ((2014) MARY EL	LIZABETH SANDERS	S FNDTN						43-6936	576	Pa	ige 13
Part	XVII		Regarding Transf	fers To ar	nd Transa	action	s and Re	elationship	s With N	oncharit	able		
		Exempt Org		<u></u>									
a	in se orga Trar	ection 501(c) of th anizations? nsfers from the rep	directly or indirectly er le Code (other than se porting foundation to a	ection 501(a noncharit	c)(3) organ	nization	s) or in se	ection 527, re of:				Yes	
											1a(1)		X
											1a(2)		X,
b		er transactions: Sales of assets to	а noncharitable exeп	npt organiz	ation .						1b(1)		X
	· · · · · · · · · · · · · · · · · · ·										1b(2)		Х
	· · ·									1b(3)		Х	
	(4) I	Reimbursement a	rrangements							[1b(4)		X
	(5) l	Loans or loan gua	rantees								1b(5)	<u> </u>	X
			ervices or membership								1b(6)		X
			quipment, mailing list								1c		Х
d			he above is "Yes," com										
	valu	e of the goods, other	er assets, or services giver assets, or services giver arrangemen	ven by the n	eporting tou	indation	. If the four	ndation receiv	ed less that	n tair marke	et od		
			· · · · · · · · · · · · · · · · · · ·										
(a) Line	no I	(b) Amount involved	```	antable exem	pt organizatio	on	(a) Des	cription of transf	ers, transactio	ons, and snai	nng am	angeme	ents
	\dashv		Not Applicable										
	┰	_ .											
	\dashv						!						
	\neg												
	一										*******		
	一							•					
							ļ		 ,				
					···					· · · · · · · · · · · · · · · · · · ·			
			 										
2a b	des	cribed in section 5 'es," complete the	ctly or indirectly affilia 501(c) of the Code (ot following schedule.	ther than se	ection 501	(c)(3)) c	r more ta	x-exempt org on 527?		· 🗆		X N	lo
		(a) Name of organ	nization	(b) Type of orga	anization			(c) Descripti	on of relation	ship		
									 				
									 -				
			clare that I have examined this ret						cnowledge and b	elief, it is true			
Sign	L	ect, and complete Declarat	ion of preparer (other than taxpay	· 1		N .	•	•		May the IRS			
Here		gnature of officer or tru			5/4/2015 ate	Title	r vveiis r	argo Bank N	Δ	(see instruct			
D-1-1		Print/Type preparer		Preparer's				Date			TIN		
Paid		IOSEPH I CA			le-			5/4/20	15 Self-	ck 🛛 if Femployed F	0125	1603	
Prep		Eirm'e name	PricewaterhouseCod	opers, LLP					Firm's EIN				
Use	Onl	y Fırm's address ▶	600 GRANT STREE		URGH, PA	15219	-2777		Phone no	412-35		0_	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part	Part							Totals	Gross		Cost	Other	Net Gain	Sain
Decided by Control of Control o	Part		Amon				(Sales		Basis and		ort	
Part	Colored Note Colo	Long Term CG Distributions Short Term CG Distributions					A Tag	otal Gains/Losses		1,200,962		1,045,305		0
Particular December Particular STATES Pa		ck "X" iclude	[Check "X" if Purchaser is a Business		ļ	Date	Gross Sales	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improvements	Depreciation	Adrustments	Net Gain or Loss
PRODEMY CAPACITY 239523199 1070014 210201 21020		X JP MORGAN MID CAP VALUE-	11		2/1/2011	H	1/2014	60.349	40,000				1	20,349
OCCUPATION NATION NAT	State Stat		1 1		1/31/2014	./5	1/2014	2,132	2,005				0	127
HIGHER PROPRETED ACCREGATE	Column C			2	2/10/2012	9/1	0/2014	277.7	1,936				0	5,839
Magic Rowling Name(12) 40428222 7772013 7772014 78109 7810914	State Control of State Con	T	404280406	5 2	2/25/2013	10/	15/2014	2.460	2,728				0	-268
Marches March Ma	Manager Mana		П	7	712/2013	112	8/2014	26,049	24,320				Ō	1,729
MARSHER MANILLAND NATIONAL SILVENAL S	Colored Colo			2	712/2013	/5	1/2014	1,618	1,382				0	236
	Market to the latest and the lates	MARKETS-I	- 1		7/14/2014	100	16/2014	3,635	3,848				0	405
KERLEY SAML, CAP NATE OF 47700000 2714001 7762011 58.500 KERLEY SAML, CAP NATE OF 47700000 47700000 7742012 7762014 58.500 KERLEY SAML, CAP NATE DG 48700000 7742012 7762014 78.501 KERLEY SAML, CAP NATE DG 48700000 7762014 7762014 78.501 KERLEY SAML, CAP NATE DG 48700000 7762014 7762014 78.501 MERGER DG, SER NATE DG 48700000 7762014 7762014 7.501 MERGER DG, SER NATE DG 48700000 7770014 7.501 7.502 MERGER DG, SER NATE DG 48700000 7770014 7.501 7.502 MERGER DG, SER NATE DG 48700000 7770014 7.502 7.502 MERGER DG, SER NATE DG 77700000 7770014 7.202 7.502 MERGER DG, SER NATE DG 7770000 7770014 7.502 7.502 MERGER DG, SER NATE DG 7770000 7770014 7.502 7.502 MERGER DG, SER NATE DG 7770000 7770014 7.502 7.502	KERLEY SAME OF CAPE OF A STATEMEN NAME OF CAPE OF A STATEMEN OF CAPE		1		719/2013	12	8/2014	1.580	1.279				0	301
KERLEY SMALL CAP VAL, ED (47)00000 TRACOLO TRACOLO TRACOLO 53.36 KERLEY SMALL CAP VAL, ED (47)00000 KERLEY SMALL CAP VAL, ED (47)00000 TRACOLO TRACOLO 17,82014 53.36 MCKERSON CORP KERLEY SMALL CAP VAL, ED (47)00000 TRACOLO TRACOLO 17,82014 12,861 MCKERSON CORP KERLEY SMALL CAP VAL, ED (47)0000 TRACOLO TRACOLO 17,82014 12,861 MCKERSON CORP KERCER TO SHERM IN EAG S8805000 TRACOLO 17,82014 14,501 MCKERSON CORP TRACOLO TRACOLO 17,82014 14,501 17,82014 14,501 MCKERS TO SHERM IN EAG S8805000 TRACOLO 17,82014 14,501 17,82014 14,501 MCKERS TO SHERM IN EAG S8805000 TRACOLO 17,82014 14,501 14,501 MCKERS TO SHERM IN TAGG S8805000 TRACOLO 17,82014 14,501 14,501 MCKERS TO SHERM IN TAGG S8805000 TRACOLO 17,82014 14,501 14,501 14,501 14,501 14,501 14,501 <	Control Cont		П		2/1/2011	1/2	8/2014	60,603	40,000				0	20,603
VERGER 10 NALL CAP VAL PO 45700000 7762014 7762014 1280	Marche Marche March Ma		H	2	2/14/2012	111	8/2014	53,399	35,381				0	18,018
MERCER TO SHERM IT AND A 1971 1982 1982 1982 1982 1982 1982 1982 198	MACRES NAME CASE MACRES NAME MACRES NA	X KEELEY SMALL CAP VAL FD (7/6/2012	1/2	8/2014	681	439				0	242
MEGRES FOR SHERKING SHIRSCHION 11/10/2012 4.551 MEGRES FOR SHERMIT REGIS 58/15/50/10 11/10/2014 1.550 MEGRES FOR SHERMIT REGIS 45/20/20 11/10/2014 1.550 MERRES FOR SHERMIT REGIS 58/20/20 17/20/20 1.550 MERRES FOR SHERMIT REGIS 58/20/20 17/20/20 1.550 MERRES FOR SHERMIT REGIS 58/20/20 17/20/20 1.750 MERRES FOR SHERMIT REGIS 58/20/20 17/20/20 1.770 <td> </td> <td>X KEELEY SMALL CAP VAL FD O</td> <td>1</td> <td></td> <td>131/2014</td> <td></td> <td>8/2014</td> <td>2,666</td> <td>2,502</td> <td></td> <td></td> <td></td> <td></td> <td>800</td>		X KEELEY SMALL CAP VAL FD O	1		131/2014		8/2014	2,666	2,502					800
MERGER TO SHERM IT SERGO	Marche M	MCKENDN CORP			1770012	107	15/2014	4 931	2 560					2 371
MERCER PO BER IN 1766 5855010 7152014	MERGELET DISTRATION CONTRICATION C	X MERGER FD SH BEN INT #260			2/1/2011	1/2	8/2014	4.598	4.456				0	142
MERGER DE BIEN IN TAGS SESSORIOR 95/20/21 7/12/2014 <td>MERGERT DISTRICTOR STATION TRAZENT TRAZENT CASADI CASADI</td> <td>X KEELEY SMALL CAP VAL FD (</td> <td></td> <td></td> <td>5/5/2014</td> <td>1/2</td> <td>8/2014</td> <td>1945</td> <td>1.852</td> <td></td> <td></td> <td></td> <td>0</td> <td>93</td>	MERGERT DISTRICTOR STATION TRAZENT TRAZENT CASADI	X KEELEY SMALL CAP VAL FD (5/5/2014	1/2	8/2014	1945	1.852				0	93
MERGER DE BIEN IN TAGE SISSOUR 17/10/2014 7/10/2014 4.25 MERGER DE BIEN IN TAGE SISSOURGE 17/10/2014 7/10/2014 4.25 MERGER DE BIEN IN TAGE SISSOURGE 17/10/2014 7/10/2014 7/10/2014 MERGER DE BIEN IN TAGE SISSOURGE 17/10/2014 7/10/2014 2.5 MERGER DE BIEN IN TAGE SISSOURGE 17/10/2014 17/10/2014 2.5 MERGER PED SHERN IN TAGE SISSOURGE 17/10/2014 17/10/2014 2.5 MERGER PED SHERN IN TAGE SISSOURGE 17/10/2014 17/10/2014 2.5 MERGER PUND INSTITATION 17/10/2014 17/10/2014 17/10/2014 2.5 MONSTER BEVERAGE CORP 6111/10/201 11/10/2014 17/10/2014 2.5 AGG GLOBAL ALTERATIVES 6111/10/201 11/10/2014 11/10/2014 11/10/2014 11/10/2014 AGG GLOBAL ALTERATIVES 6111/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 <	MINISTERIOR SIRRANIA (C. SERGORIO CONTOCATA	X MERGER FD SH BEN INT #260	1	6	3/27/2012	1/2	8/2014	2,627	2,544				0	83
MERGER PD SHERN IN 7260 69809000 1731/2014 7120/201 7420 MERGER PD SHERN IN 7260 59809000 1731/2014 214/2014 64.20 MERGER PD SHERN IN 7260 59809000 21/3/2013 21/3/2014 21/3/2014 21/3/2014 MERGER PD SHERN IN 7260 59809000 21/3/2014 21/3/201	Marche In the Internation Marche Internation		1		5/5/2014	1/2	8/2014	585	575				0	10
WERGER PD SILEBATIN ZEMS 589699109 143/2014 27,200 143/2014 27,200 289699109 143/2014 27,200 289699109 143/2014 27,200 289699109 21,22013	MERCER DIAMENT CONTRIBUTION MERC				1/31/2014	1/2	8/2014	4,420	4,275				0	145
MERGER PD SIL BENIT 2003 S86050000 1/11/2001<	MERGER FORMER MERGER FORMER FORMER MERGER FORMER FORMER MERGER FORMER FORMER FORMER MERGER FORMER FOR	X MERGER FD SH BEN INT #260	- 1		4/2/2012	8/1	4/2014	607	586				0	21
MRIGGER FUNDINGS 1990 MRIG	MANSTER REPORTS MANSTER RE	1	1		1/31/2014	8/1	4/2014	27,503	26,731					172
MONSTER BENERACE CORP MONSTER BENERAL CORP<	MOSSTER REVENUE CORP STATEMATICAL SANCORM STATEMATI	1			2/19/2013	8/1	4/2014	17,246	16,604					142
MONSTER RECENTED FOR STATION MONSTER RECENTED FOR STATION	MONSTER BENEMACE CORP 61/17/6011 17/201	T	589509207		711/2014	10,10	15/2014	282	00%					-
MONSTER BEFERAGE CORP 6171/2010 1/11/20201 917/20201 2.1 MONSTER BEFERAGE CORP 6171/2010 1/11/20201 1/11/20201 2.10 MSST MUDGAL CROWTH PTF 6174/20201 1/11/20201 1/11/20201 1/11/20201 2.66 ASS GLOBAL ALTERNATIVES 53827 1885 7/11/20201 1/11/20201 1/11/20201 3.92 ASS GLOBAL ALTERNATIVES 5387 1885 7/11/20201 1/11/20201 1/11/20201 3.92 ASS GLOBAL ALTERNATIVES 5387 1885 7/11/20201 1/11/20201 3.92 ASS GLOBAL ALTERNATIVES 5387 1885 7/11/20201 1/11/20201 1/11/20201 ASS GLOBAL ALTERNATIVES 5387 1885 7/11/20201 1/11/20201 1/11/20201 1/11/20201 ASS GLOBAL ALTERNATIVES 5387 1885 7/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 1/11/20201 </td <td>MONSTER BESTRAGE CORP 6117-6001 FIGURATION FIGURATION 772 1445 1445 0</td> <td>X MONSTER BEVERAGE CORP</td> <td>1</td> <td></td> <td>1020013</td> <td>10</td> <td>28/2014</td> <td>1 720</td> <td>1 205</td> <td></td> <td></td> <td></td> <td></td> <td>515</td>	MONSTER BESTRAGE CORP 6117-6001 FIGURATION FIGURATION 772 1445 1445 0	X MONSTER BEVERAGE CORP	1		1020013	10	28/2014	1 720	1 205					515
MISTER BENCRECREP 611/2010 11/10/10 2.100 MASIC GLOBAL ALTERNATIVES 638/27/885 711/20/21 11/20/21 2.100 ASG GLOBAL ALTERNATIVES 638/27/885 711/20/21 611/20/14 36.44 ASG GLOBAL ALTERNATIVES 638/27/885 711/20/21 611/20/14 30.45 ASS GLOBAL ALTERNATIVES 638/27/885 71/20/21 71/20/21 61/20/21 30.45 ASS GLOBAL ALTERNATIVES 638/27/885 71/20/21	MONSTERE BY REPORTED ON THE PROPERTY NAME OF THE	X MONSTER BEVERAGE CORP	1		1/22/2013	9/1	0/2014	274	145				0	129
MISTING PACES 1712/2013 1712/2014 416.	MSSE BIO CAP GRANTHE PT. CAPTAGENER PT. TATAGORAL STRAND TATAGORAL S	X MONSTER BEVERAGE CORP	1 1		1/15/2012	1/6	0/2014	2,103	1,024				0	1,079
ASS GLOBAL ALTERNATIVES SSST21885 7/12/2013 1/12/2013 1/12/2014 445 ASS GLOBAL ALTERNATIVES SSST21885 7/12/2013 8/14/2014 1.05 ASS GLOBAL ALTERNATIVES SSST21885 7/12/2013 8/14/2014 1.05 ASS GLOBAL ALTERNATIVES SSST21885 7/12/2013 8/14/2014 2.09 ASS GLOBAL ALTERNATIVES SSST21885 7/12/2013 8/14/2014 2.09 MOW MUCH G7011P100 7/12/2013 8/14/2014 1.07 NOW MUCH 67011P100 7/12/2013 8/14/2014 1.02 NOW MUCH 67011P100 7/12/2013 1/12/2014 8/12/2014 1.02 NOPENDERIOR DEVELOPING 88334565 1/12/2014 1/12/2014 1/12/2014 1/12/2014 1/12/2014 1/12/2014 1/12/2014 1/12/2014 <td> ASS GLOBAL ALTERNATIVES GRATTERS TITAZOLIS GLOBAL ALTERNATIVE GRATTERS TITAZOLIS GLOBAL ALTERNATIV</td> <td>X MSIF MID CAP GROWTH PTF-</td> <td>ŧ</td> <td>7</td> <td>7/14/2014</td> <td>10/</td> <td>16/2014</td> <td>3,664</td> <td>3,749</td> <td></td> <td></td> <td></td> <td>0</td> <td>-85</td>	ASS GLOBAL ALTERNATIVES GRATTERS TITAZOLIS GLOBAL ALTERNATIVE GRATTERS TITAZOLIS GLOBAL ALTERNATIV	X MSIF MID CAP GROWTH PTF-	ŧ	7	7/14/2014	10/	16/2014	3,664	3,749				0	-85
ASS GLOBALALTERNATIVES 38171885 71722013 81742014 30,922 ASS GLOBALALTERNATIVES 38171885 71722013 101722014 2.937 ASS GLOBALALTERNATIVES 38171885 7172014 101722014 101885 AND NICSH CONTROL	ACCORDAN ALTERATIVES SCALLAN ALTERATIVES	X ASG GLOBAL ALTERNATIVES	- 1	2	7/12/2013	1/2	8/2014	445	460					-15
ASS GLOBAL ALLERMATIVES B33721883 (172013 91172014 2.3372 NESTIES A REGISTRED SH 64108-906 (27011910) (1702012 1702014 2.3372 NESTIES A REGISTRED SH 64108-906 (27011910) (1702013 61172014 5.332 NOW INCSH (67011910) (23374505 1702013 61172014 10.232 NOW INCSH (67011910) (63374505 1702014 10.232 NOW INCSH (67011910) (632742019 10.23214 10.232014 10.232014 10.232014 10.232014 NOW INCSH (67011910) (632742019 10.232014 10.2322014 10.2322014 10.2322014 10.2322014 10.2322014 10.2322014 10.2322014 10.2322014 10.2322014 10.2322014 10.2322014 10.2322014 10.2322014 10.2	ASSOCRATE OF PROPERTY ASSOCRATE ASSO		1		7/12/2013	8/1	4/2014	98	161					
NESTIE ES A REGISTRED SHORTON 1,702 1,002012 1,002014 1,702 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014 1,002014	MCRITICE A. RECUERTED P. \$15000000000000000000000000000000000000		П	,	712/2013	5	450004	726'00	2000					
NOW INCSH	NOW MICSH G7011P100 7762013 6112014 682 552 623	X NESTIFISA PECISTEREN SE			2/40/2013	25	10/20 14 08/2014	4 707	1 350					
NOW INCSH 6701P100 772/2013 611/2014 639 NOW INCSH 6701P100 773/2013 611/2014 639 NOW INCSH 6701P100 773/2013 611/2014 10955 NOPENHEIMER DEVELOPING 683974605 173/2014 10955 OPPENHEIMER DEVELOPING 683974605 170/2014 10955 OPPENHEIMER DEVELOPING 683974605 170/2014 10752014 935 ROBECO BE LINGSHIR RES. 74925K881 170/2014 915 170/1 ROBECO BE LINGSHIR RES. 74925K881 170/16/2014 91/2014 1981 ROBECO BE LINGSHIR RES. 74925K881 170/16/2014 91/2014 1981 ROBECO BE LINGSHIR RES. 74925K881 170/16/2014 91/2014 1981 ROBECO BE LINGSHIR RES. 74925K881 170/16/2014 91/2014 191/2014 SCHUMBERGER LID 860857108 170/16/2014 91/2014 181/2014 181/2014 181/2014 SCHUMBERGER LID 860857108 170/16/2012 170/16/2014 181/2014	WOW INCISH 67011 [1] 0 77,2021 611/2024 633 533 6 NOW INCISH 67011 [1] 0 77,2021 611/2024 635 2,245 6 OPER MIRICAGE 682954565 17,10014 77,20214 6,555 2,245 6 OPER MIRICAGE 68297465 17,10014 77,10014 77,10014 77,10014 77,10014 6 OPER MIRICAGE 68297465 17,10014 17,10014 77,10014 <th< td=""><td>X NOW INC/SH</td><td></td><td>9</td><td>7/5/2013</td><td>1/9</td><td>1/2014</td><td>622</td><td>765</td><td></td><td></td><td></td><td></td><td></td></th<>	X NOW INC/SH		9	7/5/2013	1/9	1/2014	622	765					
NOW INCISH 6701P100 7/32/2013 6/17/2014 25 OPPENHEIMER DEVELOPING 683974605 1/31/2014 1/31/2014 1/35/2014 1/35/2014 1/35/2014 1/35/2014 1/35/2014 1/35/2014 4/5.88 OPPENHEIMER DEVELOPING 683974605 1/31/2014 1/31/2014 1/31/2014 4/5.88 PRINCIPAL GIAULT STRATI 1/32/2014 1/32/2014 1/31/2014 1/31/2014 4/5.88 ROBECO BP LINGSHIRT RES. 1/42/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 ROBECO BP LINGSHIRT RES. 1/42/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 ROBECO BP LINGSHIRT RES. 1/42/2014 1/12/2014 1/31/2014 1/31/2014 1/31/2014 ROBECO BP LINGSHIRT RES. 1/42/2014 1/12/2014 1/12/2014 1/12/2014 1/12/2014 SCHUUMBERGER LID 806871/08 2/10/2012 1/12/2014 1/12/2014 1/12/2014 1/12/2014 SCHUUMBERGER LID 806871/08 806871/08 8/12/2014 1/12/2014 1/12/2014 <td< td=""><td>OPENHIEME DECEMBER GENTROL FINANCE FINANCE CATALON FINANCE CATALON CATALON</td><td>X NOW INC/SH</td><td>L</td><td></td><td>7/3/2013</td><td>1/9</td><td>1/2014</td><td>639</td><td>533</td><td></td><td></td><td></td><td>0</td><td></td></td<>	OPENHIEME DECEMBER GENTROL FINANCE FINANCE CATALON FINANCE CATALON	X NOW INC/SH	L		7/3/2013	1/9	1/2014	639	533				0	
OPERINEIMER DEVELOPING 68374565 1/11/2014 5/17/2014 4/15/2014 <td>OPTENNEMER DEVELORING 683374565 INTIGOR FIREDOR 65.0254 10.0255 0.0255<td></td><td></td><td></td><td>7/3/2013</td><td>1/9</td><td>17/2014</td><td>25</td><td>21</td><td></td><td></td><td></td><td>0</td><td></td></td>	OPTENNEMER DEVELORING 683374565 INTIGOR FIREDOR 65.0254 10.0255 0.0255 <td></td> <td></td> <td></td> <td>7/3/2013</td> <td>1/9</td> <td>17/2014</td> <td>25</td> <td>21</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>				7/3/2013	1/9	17/2014	25	21				0	
OPPERHEMER DEVELOPING 633974565 1/31/2014 1/31/2014 1/31/2014 4.5.553 OPPERHEMER DEVELOPING 633974564 1/31/2014 1/31/2014 1/31/2014 9.335 PRINCIPAL GL MULT SIRAT-I 74551659 1/31/2014 1/31/2014 1/31/2014 2.981 ROBECO BP LINGSHRT RES. 1/32/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 ROBECO BP LINGSHRT RES. 1/32/2015 1/32/2014 1/31/2014 1/31/2014 1/31/2014 ROBECO BP LINGSHRT RES. 1/32/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 ROBECO BP LINGSHRT RES. 1/32/2014 1/31/2014 1/31/2014 1/31/2014 1/31/2014 ROBECO BP LINGSHRT RES. 1/32/2014 1/31/2014	OPERHIMER DEVELORING 68374455 10/12/014 11/12/014 11/12/014 11/12/014 11/12/014 28.58 38.400 0 6				1/31/2014	2/	1/2014	10,955	10,245				0	
OPPENHEMER DEVELOPING 683746Q4 1/31/2014 1/01/62/014 2/381 PRINCIPAL GL MULT STRAIT 74255689 1/31/2014 1/01/62/014 2/381 PRINCIPAL GL MULT STRAIT 74255689 1/31/2014 5/1/2014 2/381 ROBECO BP LNGSHRT RES. 74255681 1/31/2014 1/01/62/014	PORPENDEMENTAL MACCINE LINE DEVELOPING 68591460A 1/31/2014 1/31/2014 1/31/2014 9.335 8.6968 0 PRINCIPAL MACSHAR TRESIDER 1/42/2014 1/31/2014 1/		1 1		1/31/2014	111	8/2014	45,583	39,490				0	
PRINCIPAL GLANUL STRAT.I 74255L696 801442014 10/162014 2.981 ROBECO BP LNGSHRT RES.I 74255L681 17172014 51/10014 1074 ROBECO BP LNGSHRT RES.I 7425K581 17142014 91/10014 1074 ROBECO BP LNGSHRT RES.I 7425K581 17142014 91/10014 1074 ROBECO BP LNGSHRT RES.I 7492K581 17142014 91/10014 1074 ROBECO BP LNGSHRT RES.I 7492K581 17142014 91/10014 1074 ROBECO BP LNGSHRT RES.I 7492K581 17142014 10762014 1074 ROBECO BP LNGSHRT RES.I 7492K581 17742014 10762014 1870 SCH LUMBERGER LTD 806857108 27102012 17782014 1870 SCH LUMBERGER LTD 87724010 27102012 17782014 1870 TAX COS INC NEW 87724010 87724014 1,638 1770 TEMPLETON EMER MAT SIC.A 880198690 867013 1776014 2,910 TISBLETON EMER MAT SIC.A 880198690 8672013 1776014	PORECO DE LAGASTIFICADA LONGAGINE RES. 19.14.2014 10.10.2014 2.881 3.033 0 PORECO DE LAGASTIFIT RES. 1.492.56431 1.71.20244 91.10.2014 1.71.2024 <t< td=""><td>X OPPENHEIMER DEVELOPING</td><td></td><td></td><td>1/31/2014</td><td>10/</td><td>16/2014</td><td>9,335</td><td>869'8</td><td></td><td></td><td></td><td>0</td><td></td></t<>	X OPPENHEIMER DEVELOPING			1/31/2014	10/	16/2014	9,335	869'8				0	
ROBECO BP LNGSHRT RES. 74925K681 1/31/2014 911/2014 1/31/	ROBECO BE LANGMERTER ES. 1742014 911/2014 1951 1786 1951 1786 1951 1786 1951 1786 1951 1786 1951 1786 1952 0				3/14/2014	10/	16/2014	2,981	3,033				0	-52
ROBECO BP LUGSHRT RES. 74925K681 7174/2014 1016/2014 1078/2014 107	ROBECTO DE LUNGSHIFT RES. TANADORA TOTREZON TOTR		- 1		1/31/2014	2/	1/2014	991	96				0	27
ROBECO BP LNGSHRT RES. 74925K81 10162014 10	ROBECO DE NOSABRIT RES. 17425641 10142014 1074 1152 0 ROBECO DE NOSABRIT RES. 17425643 1712014 3 678 3 658 9 SCHU MOR ROBERT DE DE NOSABRIT RES. 17425644 3 678 4 829 3 688 9 SCHU MOR ROBERT LID 806857108 21002012 6 1712014 1 819 1 978 0 SCHU MOR ROBERT LID 806857108 21002012 7 1720214 1 689 289 0 SCHU MOR ROBERT LID 806857108 21002012 7 1720214 1 689 2 89 0 0 SCH LOLD AND ALL 817 1210 1 172014 2 460 2 589 0 0 0 TEMPLETON EMER MY SCH 880198690 867213 1 172014 2 819 2 829 0 0 0 0 TEMPLETON EMER MY SCH 880198690 867213 1 172014 1 124 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	X ROBECO BP LNG/SHRT RES-I	ł		7/14/2014	9/1	1/2014	17,971	17,852				0	119
CHILDMBERGER LTD	SCHUMBERGER ITD G0685708 I/32/2014 G10/2014 3.87.8 3.85.8 3.85.9 SCHUMBERGER ITD 60685708 270/2012 671/2014 1.308 1.078 0 SCHUMBERGER ITD 60685708 270/2012 7/8/2014 1.880 1.978 0 SCHUMBERGER ITD 60685708 270/2012 7/8/2014 1.880 1.978 0 SCHUMBERGER ITD 60685708 270/2012 7/8/2014 1.880 1.978 0 SCHUMBERGER ITD 60685709 270/2012 1/1/2014 2.590 0 0 IAK COST IN CNAY 871/2014 2.916 2.590 0 0 0 IARCET CORP 10018/2014 1.780/2014 1.780/2014 2.916 0 0 0 IERMET ON EACH CORP 865737101 1.780/2014 1.700 48.23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	X ROBECO BP LNG/SHRT RES-	- 1	7	7/14/2014	10,	16/2014	1,074	1,132					-58
SCHLUMBERGER LTD	SCHUMBERGERILD 68857108 2102012 712214 1.538 1.078 0 SCHUMBERGERILD 808557108 2102012 772214 1.538 1.078 0 SICHUMBERGERILD 808557108 2102012 772214 1.538 1.078 0 SICHUMBERGERILD 876126108 2102012 1.782014 1.538 1.08 0 TICACSI NO. 875126108 87612610 2102012 2.586 0 0 TEMPLETON EMER MAT SIC-L 880136690 867013 1772014 2.586 0 0 TEMPLETON EMER MAT SIC-L 880136690 867013 1772014 2.315 2.580 0 0 TEMPLETON EMER MAT SIC-L 88013701 1772014 2.315 2.580 0 0 0 0 JANCO TICACANTON 177201 2.250 6.225 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	X ROBECO BP INGSHKI RES-I			731/2014	10/	16/2014	3,678	3,655					200
SCHLUMBERGER LTD 806857108 2710/2012 7/8/2014 1.688 TARGET CORP 87240109 2710/2012 178/2014 1.689 TARGET CORP 87240109 2710/2012 107.52/2014 2.460 TEMPLETON EMER MKT SICA 88019R690 86/2013 107.52/2014 2.460 TEMPLETON EMER MKT SICA 88019R690 86/2013 107.62/2014 5.915 TEMPLETON EMER MKT SICA 88019R690 86/2013 107.62/2014 5.915 MCO 1000 EMER MKT SICA 88019R690 86/2013 107.62/2014 5.075 MCO 88579Y101 77.62/2007 27/72/2014 5.075 3.915 MCO 100 CHSTONE MID CAP VAL-I 89515SH30 117.62/2014 1.700 1.700 UNION PACIFIC CORP 90731304 17.62/2017 17.62/2014 1.700 UNINON PACIFIC CORP 907318108 17.62/2011 1.726/2014 1.700 UNINON PACIFIC CORP 907318108 1.726/2011 1.726/2014 1.726 UNINON PACIFIC CORP 907318102	SCHLUMBERGER ITD B06857108 2102012 7/82014 1,538 1,078 0 TAT COS INC NEW 876,724 (109 2102012 1/32014 1,539 2,594 0 TAT COS INC NEW 876,724 (109 2102012 1/32014 2,599 2,599 0 TARGEL CORP 876,724 (109 876,724 (109 86,2013 1/15014 2,599 0 0 TEMPLETON EMER MAT SICA 88018869 86,2013 1/162014 2,590 6,253 0 0 1 TEMPLETON EMER MAT SICA 88018869 86,2013 1/162014 2,590 6,253 0 0 1 JACO 100 100 1/100 1,100 1,100 1,100 0 1 3 JACO 100 100 1/100 1,100 1,100 1,100 1 1 0 1 1 JACO 100 1/100 1,100 1,100 1,100 1,100 1 1 1 1 <td< td=""><td>X SCHIUMBERGER I TO</td><td></td><td></td><td>2/10/2012</td><td>0.50</td><td>1/2014</td><td>1 810</td><td>1 308</td><td></td><td></td><td></td><td></td><td>502</td></td<>	X SCHIUMBERGER I TO			2/10/2012	0.50	1/2014	1 810	1 308					502
TAX COS INC NEW 872540109 21/02012 1/28/2014 1/68/2014 TAX GET CORP 87019480 8702013 10/15/2014 2.460 TEMPLETON EMER MKT SICA 88019480 8602013 5/10/2014 1.504 TEMPLETON EMER MKT SICA 88019480 8602013 5/10/2014 2.915 TEMPLETON EMER MKT SICA 88019480 865/2013 7/16/2014 2.915 MCO 88579Y101 7/20/2007 2/17/2014 5.917 MCO 88579Y101 7/20/2007 2/17/2014 5.917 UNION PACIFIC CORP 90281304 1/72/2014 1/700 UNION PACIFIC CORP 907818108 1/26/2014 1/700 UNINTEDHEALTH GROUP INC 91/20/2012 1/26/2014 3/10/2012 VANIGUARD FISE EMERGING 92/20/2028 1/20/2012 1/26/2014 <td< td=""><td>TIAL COS INC NEW 87240109 21/02012 1/28/2014 1 689 994 0 TEMPLETON EMER MAT SICA. 86/13E166 86/2013 101/32014 1 540 2 589 0 0 TEMPLETON EMER MAT SICA. 86/19/1869 86/2013 101/32014 1 580 0 0 0 TEMPLETON EMER MAT SICA. 86/19/1869 86/2013 101/12014 6 926 2 580 0 0 0 TEMPLETON EMER MAT SICA. 86/19/1869 86/2013 101/12014 6 926 6 253 0<</td><td></td><td></td><td></td><td>2/10/2012</td><td>1/2</td><td>8/2014</td><td>1,638</td><td>1.078</td><td></td><td></td><td></td><td>0</td><td>260</td></td<>	TIAL COS INC NEW 87240109 21/02012 1/28/2014 1 689 994 0 TEMPLETON EMER MAT SICA. 86/13E166 86/2013 101/32014 1 540 2 589 0 0 TEMPLETON EMER MAT SICA. 86/19/1869 86/2013 101/32014 1 580 0 0 0 TEMPLETON EMER MAT SICA. 86/19/1869 86/2013 101/12014 6 926 2 580 0 0 0 TEMPLETON EMER MAT SICA. 86/19/1869 86/2013 101/12014 6 926 6 253 0<				2/10/2012	1/2	8/2014	1,638	1.078				0	260
TARGET CORP 87612E106 87612E106 43002013 10/15/2014 2,460 TEMPLETON EMER MKT SICA 88019R690 866/2013 7/12/2014 2,915 TEMPLETON EMER MKT SICA 88019R690 866/2013 7/16/2014 2,915 MCO 1000 88579Y101 7/16/2014 6,905 MCO 1000 88579Y101 7/16/2014 1,700 MCO 100 89579Y101 1/16/2009 1/16/2014 1,700 UNION PACIFIC CORP 907818108 1/16/2009 1/16/2014 1,700 UNINON PACIFIC CORP 907818108 1/16/2012 1/16/2014 1,700 UNINON PACIFIC CORP 907818108 1/16/2012 1/16/2014 1,700 UNINON PACIFIC CORP 907818108 1/16/2012 1/16/2014 1,700 VANGUARD FISE EMERGING <	TARGET CORP 873/2616 8.6302013 10/15/2014 2.460 2.680 2.680 0.68		1		2/10/2012	1/2	28/2014	1,689	984				0	695
TEMPLETON EMER MAT SICA 88019R890 866.013 51/12014 1505 1505	TEMPLETON EMER MIXT SICAL BB019R690 BB62013 \$17,02014 1,854 14.8B 0 TEMPLETON EMER MIXT SICAL BB019R690 BB62013 \$17,02014 2,915 2,550 0			1 8	3/30/2013	110	15/2014	2,460	2,598				0	-138
TEMPLETON EMER MAT SICA 88019R690 8662013 7862014 2.915	TEMPLETON EMER MYT SICA 88019R690 B6C013 7/80204 2.550 0 0 TEMPLETON EMER MYT SICA 88019R690 B6C013 1/0162014 6.955 6.253 0 1 JAM CD 88579Y101 7/202007 2/72014 5.073 3.530 0 1 JAM CD 88579Y101 7/202007 1/202014 1/202 1/202 0 0 0 0 1 JAM CD 88579Y101 7/202007 1/202014 1/202 8622 6.426 0				8/6/2013	/9	1/2014	1,504	1,438				0	
TEMPLETON EMER MKT SICA 88019R890 REGO13 10/16/2014 6,905 JMC CO 88579Y101 7202007 2/172014 5,073 JMC CO 88579Y101 77202007 2/172014 5,073 JM CO 88579Y101 77202007 2/172014 5,073 JM CO 88579Y101 77202007 8/6/2014 9,909 US BANCORD DEL NEW 902873304 17700 1,700 UNION PACIFIC CORP 907818108 17262011 1,7262014 1,700 UNION PACIFIC CORP 907818108 17262011 1,782014 1,700 UNINTEDHEALTH GROUPING 91234P102 2/102012 1,782014 1,700 UNINTEDHEALTH GROUPING 91234P102 2/102012 1,782014 3,000 VANGUARD FISE EMERGING 922042858 2/102012 1/282014 90,886 VANGUARD FISE EMERGING 922042858 2/102012 1/282014 1,086 VANGUARD FISE EMERGING 922042858 1/282014 1,0816 VANGUARD FISE EMERGING 922042858	TEMPLETON EMER MKT SICA 886791101 10/16/2014 6.905 6.553 0 1 JREAPLETON EMIC SICA 886791101 1/0/16/2014 6.905 6.553 0 0 1 JAN CO 885791101 1/0/16/2014 1/0/16/2014 1/0/16/2014 1/0/16/2014 0 <				8/6/2013	1/2	8/2014	2,915	2,590				0	
MACO 885/3Y 101 71/202/207 27/2014 5/073 MACO 885/3Y 101 71/202/207 8/07/2014 5/073 TOUCHSTONE MID CAP VAL-I 89155H389 7/14/2014 1/10/2009 1/10/2004 1/10/2004 UNION PACIFIC CORP 907818108 1/15/2009 1/15/2009 1/28/2014 1/700 UNIND PACIFIC CORP 907818108 1/16/2009 1/16/2009 1/28/2014 1/700 UNIND PACIFIC CORP 907818108 1/16/2009 1/16/2014 1/700 1/700 UNIND PACIFIC CORP 907818108 1/16/2012 1/16/2014 1/700 1/700 VANGUARD FISE EMERGING 92/2042856 2/10/2012 1/16/2014 1/10/2014 90.886 VANGUARD FISE EMERGING 92/2042856 2/10/2012 1/12/20/2014 1/16/	MACOL RESTAY 101 TAZOZZOOT ZAZOZZOOT Z				8/6/2013	10/	16/2014	6,905	6,253					
TOUCHSTONE MID CAP VAL. 89155H389 7/142014 10/162014 1/700	VANIGUARD FISE EMERGING 922042858 92	X 3M CO	1		7202007	77	77Z014	5.073	3,530					
US BANCARD DEL NEW 992873394 117200 17802014 1,700 UNION PACIFIC CORP 907818108 17262011 17882014 1,726 UNION PACIFIC CORP 907818108 17262011 17882014 1,726 UNINTEDHEALTH GROUP INC 91324P102 2102012 1782014 1,726 UNINTEDHEALTH GROUP INC 91324P102 2102012 7782014 3,030 VANGUARD FISE EMERGING 922042858 2102012 17882014 90.858 VANGUARD FISE EMERGING 922042858 2102212 17882014 90.858 VANGUARD FISE EMERGING 922042858 27102012 17282014 90.858 VANGUARD FISE EMERGING 922042858 27102012 17282014 90.858 VANGUARD FISE EMERGING 922042858 27102012 17282014 10.816 VANGUARD FISE EMERGING 922042858 7737012 17282014 7.841	UNIDAD PACIFIC CORP 99273304 1155209 17882014 1700 983 0 UNION PACIFIC CORP 902873304 1156201 1726.2011 1726 943 0 UNION PACIFIC CORP 902873304 1726.2011 1726.2014 1770 802 0 UNION PACIFIC CORP 902818108 1766.2011 1782014 1,700 802 0 UNINTEDHEALTH GROUP INC 91324P102 21/02012 1782014 3,030 1,979 0 -3 VANGUARD FISE EMERGING 922042858 1762012 1782014 1,811 0 -3 VANGUARD FISE EMERGING 922042858 1732012 17282014 1,811 0 -1 VANGUARD FISE EMERGING 922042858 1732012 17282014 7,84 0 -1 VANGUARD FISE EMERGING 922042858 1732012 17282014 7,84 0 -1 VANGUARD FISE EMERGING 922042858 1732012 172014 7,709 6,932 0 -1 V	TOUCHSTONE MID CAP VAL.	1	,	7202007	100	16/2014	2002	1 823					
UNION PACIFIC CORP 907818108 1725 UNION PACIFIC CORP 907818108 1726/2011 1726/2014 1,725 UNICEDIALAL HOROUP INC 91324P102 1702012 1782014 1,700 UNITEDIRAL HOROUP INC 91324P102 21/02012 7/82014 3,030 VANGUARD FISE EMERGING 922042858 21/02012 1/28/2014 90,858 VANGUARD FISE EMERGING 922042858 21/02012 1/28/2014 65,468 VANGUARD FISE EMERGING 922042858 178/2012 178/2014 10,816 VANGUARD FISE EMERGING 922042858 77/80212 178/2014 10,816	UNION PACIFIC CORP 9378 6108 17862014 1,775 943 0 UNION PACIFIC CORP 907818108 17862014 1,775 942 0 UNION PACIFIC CORP 913249102 1782014 1,700 802 0 UNINED HAZING PACIFIC CORP 913249102 2102012 1,700 802 0 UNINED HAZING PACIFIC CORP 913249102 2102012 1,700 1,700 0 UNINED HAZING PACIFIC CORP 913249102 2102012 1,700 1,700 0 VANGUARD FISE EMERGING 922042858 1,262011 1,282014 65.468 74.511 0 VANGUARD FISE EMERGING 922042858 1,700 1,700 0 -1 VANGUARD FISE EMERGING 922042858 1,700 1,700 0 -1 VANGUARD FISE EMERGING 922042858 1,700 0 -1 0 VANGUARD ESTIS EMERGING 922042858 1,700 0 -1 0 VANGUARD ESTIS EMERGING 922042858 1,700		ı		11/5/2009	2 2	80014	1 700	580					
UNICDHEALTH GROUP INC. 997818108 1762011 778/2014 1,700 UNITEDHEALTH GROUP INC. 91324P102 2710/2012 1725 1,725 UNITEDHEALTH GROUP INC. 91324P102 2710/2012 1/8/2014 3,030 VANGUARD FISE EMERGING 922042858 1/25/2011 1/28/2014 90,886 VANGUARD FISE EMERGING 922042858 2710/2012 1/28/2014 65,468 VANGUARD FISE EMERGING 922042858 270/2012 1/28/2014 10,816 VANGUARD FISE EMERGING 922042858 773/2012 1/28/2014 7,846	UNION PACIFIC CORP 907818108 1762011 7/82014 1,700 802 0 UNITEDHEALTH GROUP INC 91324P102 2102012 1,725 1,284 0 1 UNITEDHEALTH GROUP INC 91324P102 2102012 1,782014 3,000 1,879 0 1 VANGUARD FTSE EMERGING 922042858 21/02012 1,782014 90,88 74,511 0 -9 VANGUARD FTSE EMERGING 922042858 21/02012 1,782014 10,816 12,170 0 -1 VANGUARD FTSE EMERGING 922042858 1,732013 1,732014 1,732014 0 -1 VANGUARD FTSE EMERGING 922042858 1,732013 1,732014 2,948 3,37 0 -1 VANGUARD FTSE EMERGING 922042858 2,1732013 1,732013 1,732014 2,1709 6,937 0 -5 VANGUARD FTSE EMERGING 922042858 1,732013 1,72014 7,709 6,937 0 -5		1		1000001	101	8/2014	1 725	18				0	
UNITEDHEALTH GROUP INC 91324F102 1725 1725 UNITEDHEALTH GROUP INC 91324F102 2/10/2012 1/10/2014 3,030 UNICEMENT STEE EMERGING 922042858 1/10/2012 1/128/2014 90,858 VANGUARD FTSE EMERGING 922042858 2/10/2012 1/128/2014 65,468 VANGUARD FTSE EMERGING 922042858 3/20/2012 1/128/2014 1/0.816 VANGUARD FTSE EMERGING 922042858 3/20/2012 1/128/2014 1/0.816 VANGUARD FTSE EMERGING 922042858 3/20/2012 1/128/2014 7/0.816	UNITEDHEALTH GROUP INC 91324P102 2102012 1/28/2014 1/25 1/28/2014 0 0 1 UNITEDHEALTH GROUP INC 91324P102 2102012 7/82014 3,000 1,879 0 0 1 VANGUARD FISE EMERGING 922042858 2102012 1/28/2014 65,468 74,511 0 -9 -9 VANGUARD FISE EMERGING 922042858 2328/2012 1/28/2014 1/28/2014 1/28/2014 0 -1 VANGUARD FISE EMERGING 922042858 1/28/2014 1/28/2014 1/28/2014 1/28/2014 0 -1 VANGUARD FISE EMERGING 922042858 1/28/2014 1/28/2014 1/28/2014 0 -1 VANGUARD FISE EMERGING 922042858 1/28/2014 1/28/2014 1/28/2014 0 -1 VANGUARD FISE EMERGING 922042858 1/28/2014 1/28/2014 0 -1				1/26/2011	1/2	8/2014	1,700	802				0	
UNITEDHEALTH GROUP INC 91324P102 3.030 VANGUARD FISE EMERGING 922042858 17.052011 17.052014 90.056 VANGUARD FISE EMERGING 922042858 17.052012 17.052014 65.468 VANGUARD FISE EMERGING 922042858 37.052012 17.052014 10.816 VANGUARD FISE EMERGING 922042858 77.05012 17.052014 7.841	UNITEDHEALTH GROUP INC 91344P102 2100Z012 7/8/Z014 3,030 1,979 0 VANGUARD FISE EMERGING 922042858 1762013 1762014 90856 113,978 0 VANGUARD FISE EMERGING 922042858 12102012 17282014 166,468 74,170 0 VANGUARD FISE EMERGING 922042858 173,201 1782014 16816 12,170 0 VANGUARD FISE EMERGING 922042858 173,2012 1782014 7,894 8,397 0 VANGUARD FISE EMERGING 922042858 17,32014 1,72014 5,172014 0 VANGUARD FISE EMERGING 922042858 1,732014 1,72014 6,992 0		91324P102	2	2/10/2012	112	8/2014	1,725	1,284				0	
VANGUARD FTSE EMERGING 922042858 1/26/2011 1/28/2014 90.858 VANGUARD FTSE EMERGING 922042858 2710/2012 1/28/2014 65,468 VANGUARD FTSE EMERGING 922042858 3/29/2012 1/28/2014 10.816 VANGUARD FTSE EMERGING 922042858 7/36/12 1/28/2014 7.844	VANGUARD FISE EMERGING 922042858 17,827014 90,886 113,978 0 VANGUARD FISE EMERGING 922042858 1,728,2014 66,468 74,511 0 VANGUARD FISE EMERGING 922042858 1,270,012 1,728,2014 1,686 12,171 0 VANGUARD FISE EMERGING 922042858 773,2012 1,728,2014 7,894 8,397 0 VANGUARD FISE EMERGING 922042858 1,728,2014 1,28,2014 2,9641 34,786 0 VANGUARD FISE EMERGING 922042858 1,728,2014 1,728,2014 2,9641 34,786 0	H	l	2	2/10/2012	1/2	8/2014	3,030	1,979				0	
VANGUARD FTSE EMERGING 922042858 27102012 1/28/2014 65,468 VANGUARD FTSE EMERGING 922042858 329/2012 1/28/2014 10.816 VANGUARD FTSE EMERGING 922042858 773/2012 1/28/2014 7.834	VANGUARD FTSE EMERGING 922042858 2102012 1/28/2014 65,466 74,511 0 VANGUARD FTSE EMERGING 922042858 7,72012 1,728/2014 7,894 8,397 0 VANGUARD FTSE EMERGING 922042858 21/32013 1,728/2014 29,641 34,766 0 VANGUARD FTSE EMERGING 922042858 1/32013 1/28/2014 5/1/2014 7,709 6,992 0	-			1/26/2011	112	28/2014	90,858	113,978				0	
VANGUARD FISE EMERGING 922042858 178/2012 178/2014 17.84 178/2014 7.894 7.894 7.	VANGUARD FISE EMERGING 922042858 37204201 17202	ł	- 1		2/10/2012	1/2	28/2014	65,468	74,511				0	
VANGUARD FISE EMERGING 922042858 (1894)	VANGUARD F1 NE EMERGING \$2,22042858 \$7,2012 \$7,2014 \$7,301 \$7,301 VANGUARD FEIT VIPER \$22043853 \$1,02014 \$1,02014 \$7,709 \$6,992	-	- 1	3	3/29/2012	12	8/2014	10,816	12.170					-1,354
CANCELLO CONCENTRATION CONTRACTOR	VANGUARD REIT VIPER 922908553 128/2014 5/1/2014 7,709 6,992		- 1		11372012	1/2	8/2014	7.854	98.397					rne-
VANUCIARD FISE MERCAING 92/24/2005 2013/2013 1/2014 2/3/41 2014 2/3/41 2014 2/3/41 2014 2/3/41 2014 2/3/41 2014 2/3/41 2014 2/3/41 2014 2014 2014 2014 2014 2014 2014 20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	- 1	7	273/2013	7/2	\$107/97	7 700	34,785					7147

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check To Trigger Check To Trigger Check To Trigger Check Sales				Amount						Totals	Gross		Cost, Other	Other	Net Gaun	iain
Start Contact Court Co			Long Term CG Distributions						ű	total Gains/Losses	Samo I	1		1,045,305		
Part			Short Term CG Distributions							Other sales		0		0		0
A. MACHIGARIE REPORT CONDESSION Programmer (NEW PROPRIATE) CONDESSION Administration of Condession <th< th=""><th>_</th><th>Check X</th><th></th><th></th><th></th><th>Check "X" if Purchaser is a</th><th></th><th>Acquisition</th><th>Date</th><th>Gross Sales</th><th>Cost or</th><th>Valuation</th><th>Expense of Sale and Cost of</th><th></th><th></th><th>Net Gain</th></th<>	_	Check X				Check "X" if Purchaser is a		Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
X MANIGLATION EST TYPING TATACHINA DESTRUCTOR	2	in Part IV ×	VANGUARO BELL VADED	CUSIP#	Purchaser	Business	Acquired	Method	Sold	Pnce	Other Basis	Method	Improvements	Depreciation	- 1	_
X MANDAMEDIETTY WERE STATEMENT STATEMENT TOTAL STATEMENT </td <td></td> <td>×</td> <td>VANGUARO REIT VIDED</td> <td>022008553</td> <td></td> <td>-</td> <td>2102/27/67</td> <td></td> <td>10/10/2014</td> <td>4 /40</td> <td>4.084</td> <td></td> <td></td> <td></td> <td>0</td> <td>950</td>		×	VANGUARO REIT VIDED	022008553		-	2102/27/67		10/10/2014	4 /40	4.084				0	950
X CHARLAND SETT VERSES 1772011 128 1782 1	72	×	VANGUARD REIT VIPER	922908553			7/8/2014		10/16/2014	1,029	7,441				0	188
X. CREEL BASES COMM RETS ZEACHORS 2747071 15470 27480 <t< td=""><td>23</td><td>×</td><td>VANGUARD REIT VIPER</td><td>922908553</td><td></td><td></td><td>17567011</td><td></td><td>10/16/2014</td><td>144</td><td>1 285</td><td></td><td></td><td></td><td></td><td>-C4P</td></t<>	23	×	VANGUARD REIT VIPER	922908553			17567011		10/16/2014	144	1 285					-C4P
X CREDIT SISSES COMMERCY ZMARRES PARCECT PARCETT PARCECT PARCETT PARCECT PARCECT PARCECT	7.	×	CREDIT SUISSE COMM RET S	1			2/14/2012		7/8/2014	19 476	21 631					7 155
X CHERGIS BLOSSE COMMETS 2224AR355 BATGROS 19762014 2.259 3.662 X CHERGIS BLOSSE COMMETS 2224AR355 BATGROS 17.40 7.74 0.00 2 X CHARLA DISCACE 2224AR355 CHARLA DISCACE 2224BRAS CHARLA DISCACE CHARLA DISCACE 2224BRAS CHARLA DISCACE 2224BRAS CHARLA DISCACE CHARLA DISCAC	75		CREDIT SUISSE COMM RET S				2/14/2012		9/11/2014	7,948	9.585					-1637
X. DAMMISSIONER 250-2010 BEROTH 4970-449 4550 9 9 9 X. DAMMISSIONER 252-2010-20-20 252-2010-20-20 252-2010-20-20-20-20-20-20-20-20-20-20-20-20-20	9		CREDIT SUISSE COMM RET S	22544R305			2/14/2012		10/16/2014	2.916	3.642				0	-726
X MINISTRACTOR 2252000 1742 714	=		CUMMINS INC	231021106			8/6/2014		10/15/2014	4,209	4,610				0	401
X MACE DESIGNED OF SERESTION SERESTION OF SERESTION VIZZACOLA TRANSPORT	8	1	DIAGEO PLC - ADR	252430205			4/27/2009		10/15/2014	1,744	25.				0	1,010
X MALIDISARY CO. 22460710 1/220011 1/22001	6		WALT DISNEY CO	254687106			1/26/2011		1/28/2014	1,676	911				0	765
X. MONDER ACCASINISTRICAL 200 MINISTRICAL	8	1	WALT DISNEY CO				1/26/2011		7/8/2014	4,723	2,178				0	2,545
X CONDER & CONTRILLY STOCK IT SERGER S	5	T	DODGE & COX INTL STOCK F				2/14/2012		1/28/2014	12,646	869'6				0	2,948
X ACADEM CONTRIBUTION TO ACCOUNT A CONTRACTOR AND ACCOUNT A CONTRACTOR AND ACCOUNT A CONTRACTOR ACCOUNT A CONTRA	2 6	T	DODGE & COX INTL STOCK F				2/14/2012		5/1/2014	9.474	6,731				0	2,743
A MONTANGED FULURES ST 000035182 T172011 6117014 11518 10.887 22.545	2	1	DODGE & COX INT'L STOCK F				2/14/2012		7/8/2014	2,041	1.404			i	0	637
X ADRIANMACE DILUGES STI COZGUSSA Trizzota 1/12/2014 25.44/10244 25.54/10204	:	1	AFLAC INC	_			1/26/2011		6/11/2014	11,618	10,897				0	121
X. AMRANAGED FULDRESS II 0202014699 77722019 8142014 28.85 27.451 0 X. AMRANAGED FULDRESS II 0202014699 7772014 8142014 1.828 27.451 0 X. AMRANAGED FULDRESS II 0202014699 7772012 1.0201 1.0201 0 0 X. AMRANAGED FULDRESS II 0202014699 7772012 1.0201 1.0201 0 0 X. AMRANAGED FULDRESS II 0202014699 7772012 1.0201 1.0201 0 0 X. AMRANAGED FULDRESS II 0202014690 7772012 1.0201 1.0201 0 0 X. AMRANAGED FULDRESS II 0202014600 7772012 1.0201 1.0201 0 0 X. AMRIONA MID CAP FULDRESS II 020201400 777201 1.0201 1.0201 1.0201 0 0 X. AMRIONA MID CAP FULDRESS II 020201400 777201 1.0201 1.0201 1.0201 0 0 X. AMRIONA MID CAP FULDRESS II 02020100 777201 1.0201 1.0201 1.0201 0 0 0 X. AMRIONA MID CAP FULDRESS II 02020100 777201 <th< td=""><td>2</td><td>1</td><td>AOR MANAGED FUTURES ST</td><td>╛</td><td></td><td></td><td>7/12/2013</td><td></td><td>1/28/2014</td><td>22,947</td><td>22,549</td><td></td><td></td><td></td><td>0</td><td>398</td></th<>	2	1	AOR MANAGED FUTURES ST	╛			7/12/2013		1/28/2014	22,947	22,549				0	398
A CHR NAMESEE PULINESS STIT 00000000000000000000000000000000	8	7	AOR MANAGED FUTURES ST	1			7/12/2013	-	8/14/2014	26,885	27,451				0	-566
A. MERIAMMAGENS GORDANESS TO CORONAGENS GORDANESS TO CO	6	1	ACK MANAGED FUTURES ST				5/5/2014		8/14/2014	1,928	1,909				0	19
X APPLE IDENTIFIED MANAGERS GROOD ORGANIZATION 270/2001 1/722/1001 </td <td></td> <td>T</td> <td>AOR MANAGED FUTURES ST</td> <td></td> <td></td> <td></td> <td>7/14/2014</td> <td></td> <td>8/14/2014</td> <td>617</td> <td>625</td> <td></td> <td></td> <td></td> <td>0</td> <td>٩</td>		T	AOR MANAGED FUTURES ST				7/14/2014		8/14/2014	617	625				0	٩
X APPLE GREP BUSCH NEEVS PRODUCTIONAL PARTICIPATION CONTRIBUTION CONTRIBUTIONAL PARTICIPATIONAL PARTIC	2	T	AFFILIATED MANAGERS GRO				2/10/2012		1/28/2014	1,792	954				0	838
X APPLEADE, CORPT 27/10/2012 1/17/2014 2/204 0 X APPLEADE, CORPT 07/3/11/35 2/10/2012 1/12/2014 2/204 0/12/2012 X APPLEADER 07/3/3/11/30 2/10/2012 1/12/2014 1/2/201 1/2/201 X APPLEADER 04/3/4/200 7/10/2014 1/2/201 1/2/201 0/10/201 X APPLEADER 04/3/4/200 7/10/2014 1/2/201 1/2/201 0/10/201 X APPLEADER 04/3/4/200 7/10/2014 1/3/201 1/2/201 0/10/201 X APPLEADER 04/3/4/200 2/10/2012 1/10/2014 1/3/201 0/10/201 X BERKSHIRE LATHAWAY 09/4/2012 1/10/2014 1/3/201 1/3/201 0/10/201 X BERKSHIRE LATHAWAY 09/4/2012 1/10/2012 1/10/2014 1/3/201 1/3/201 0/10/2014 0/10/2014 0/10/2014 0/10/2014 0/10/2014 0/10/2014 0/10/2014 0/10/2014 0/10/2014 0/10/2014 0/10/20	3	T	ANHEUSER-BUSCH INBEV SP				2/10/2012		1/28/2014	1,673	1,091				0	582
X APPIER INC. APPIER INC. 202021 1,877 0 0 X APPIER INC. APPIER INC. 2014/2012 1/2,201 1,227 1,077 0 X APPIER INC. CARLOLA INC. 2014/2012 1/2,201 1,228 1,210 0 0 X APPIERA MID CAP FUNDINS GA14/4600 2/18/2013 5/12/2014 1,227 1,201 0 0 0 X APPIERA MID CAP FUNDINS GA14/4600 2/18/2013 5/12/2014 1,227 1,201 0 0 0 0 X APPIER NATIONAL CAPITATIONAL CAPITATION	5	T	APACHE CORP	037411105			2/10/2012		2/7/2014	1,712	2,204				0	-492
X APTISON IN TERMINOLAR PLANDAR PLANDA PLANDAR PLANDAR PLANDAR PLANDAR PLANDAR PLANDAR PLANDAR PLANDAR	3 2	Ī	APPLE INC	1			2/10/2012		1/28/2014	2,029	1,977				0	52
X ARTISAN MID CAP FUNDINS G63141600 75/26/21 1/28/2014	3	Ī	AR IISAN INTERNATIONAL FU	1		-	2/14/2012		1/28/2014	12,281	9,172				0	3,109
X ARTISAN MID CAP FOULNES CAPITISAN MID CAP FOULNES FATRISAN MID CAP FOUNDES	1	Ī	ARTISAN MID CAP FUND-INS				2/19/2013		1/28/2014	3,445	2,927				0	518
X ANTISAMBLE LATTONI-TINA CAST TONI-TINA	8		AKIISAN MID CAP FUND-INS				7/6/2012		5/1/2014	142,275	112,101				0	30,174
X BERNSHIRE HATHAMAY INC. ORGANISTION 6192014 1,216 1,216 1,216 0	2	1	AKTISAN MID CAP FUND-INS	04314H600			2/19/2013		5/1/2014	13,601	11,847				0	1,754
X DEFINISHING LATIONANT INC. 094670702 4/1/2012 1/2014 1/267 1/267 1/267 1/267 1/267 1/267 1/267 1/267 1/267 1/267 1/26701 1/267 1/26701 1/267 1/26701 <th< td=""><td>8</td><td></td><td>BAX IER INIL INC</td><td>071813109</td><td></td><td></td><td>8/19/2013</td><td></td><td>9/10/2014</td><td>1,280</td><td>1,215</td><td></td><td></td><td></td><td>0</td><td>65</td></th<>	8		BAX IER INIL INC	071813109			8/19/2013		9/10/2014	1,280	1,215				0	65
A Derivative and control of control o	8	T	BERKSHINE HATHAWAT INC	084670702		1	4/11/2012		1/28/2014	1,567	1,108				0	459
X BERNALIZE PARTICULARIA INC. CORRESPONDE 1/15/2004 <td>2</td> <td>T</td> <td>BERRSHIRE HATHAWAY INC</td> <td>0846/0/02</td> <td></td> <td></td> <td>7/20/2007</td> <td></td> <td>1/28/2014</td> <td>112</td> <td>73</td> <td></td> <td></td> <td></td> <td>0</td> <td>39</td>	2	T	BERRSHIRE HATHAWAY INC	0846/0/02			7/20/2007		1/28/2014	112	73				0	39
X GONGAST CORPLISASA 1787 ON CAST CORPLESSA 7470 0 2 X CAPLING CONSTRUCTOR TO STATE CORPLETATION TO STA	į	I	OUD BILLITON I MATER AND	004070705			11/5/2009		10/15/2014	2,691	1,369				0	1,322
X CMECROUP INC 1,783 1,783 1,783 0 X CONFIGROUP INC 12572013 1762014 1,285 688 0 X CVS HEALTH CORPORATION 126550100 21002012 1702014 1,285 688 0 X CVS HEALTH CORPORATION 126550100 21002012 1702012 21002012 0 0 X CAPITAL ONE FINANCIAL COFF 140040105 17002012 1702012 1702012 0	2		ROPING CO	080000100			2/10/2012		11/24/2014	5,436	7.470				0	-2.034
X COS HEALTH CORPORATION 128550100 200/2012 1/250 688 688 0 X CAPITAL ONE FINANCIAL COFT 1400H105 2/10/2012 1/250 688 688 0 X CAPITAL ONE FINANCIAL COFT 1400H105 2/10/2012 1/250 0 2/10/2012 0 <t< td=""><td>103</td><td>Γ</td><td>CME GROUP INC</td><td>125720105</td><td></td><td></td><td>210/2012</td><td></td><td>1/26/2014</td><td>1,03</td><td>1/6</td><td></td><td></td><td></td><td>0</td><td>814</td></t<>	103	Γ	CME GROUP INC	125720105			210/2012		1/26/2014	1,03	1/6				0	814
X CAPITAL ONE FINANCIAL COIT 4900 000 <td>ş</td> <td></td> <td>CVS HEALTH CORPORATION</td> <td></td> <td></td> <td></td> <td>2/10/2012</td> <td></td> <td>1/20/2014</td> <td>1,001</td> <td>667.</td> <td></td> <td></td> <td></td> <td>0</td> <td>426</td>	ş		CVS HEALTH CORPORATION				2/10/2012		1/20/2014	1,001	667.				0	426
X CAPITAL ONE FINANCIAL CORP 14040H105 2102012 2102012 6,776 0 3 X CHEVRON CORP 166764100 7/20/2012 1/20/2012 1/20/2014 0 2 X CHEVRON CORP 166764100 7/20/2012 1/20/2012 1/20/2012 0 0 2 X COACH INC 189754104 1/20/2013 6/25/2014 2/894 4.440 0 -1 X COACH INC 189754104 1/26/2013 6/25/2014 2/894 4.440 0 -1 X COACH INC 189754104 1/26/2013 6/25/2014 2/894 4.440 0 -1 X COACH INC 189754104 1/26/2013 1/26/2014 1/26/2014 1/26/2014 1/26/2014 0 -1 X COACH INC 189754104 1/26/2014 1/26/2014 1/26/2014 1/26/2014 1/26/2014 1/26/2014 1/26/2014 1/26/2014 1/26/2014 1/26/2014 1/26/2014 1/26/2014	105		CAPITAL ONE FINANCIAL COR	1			2/10/2012		4797014	102	1 450				5	709
X CHEVRON CORP 166764100 17202001 17202001 17202001 17202001 17202001 17202001 17202001 17202001 17202001 1720201	90		CAPITAL ONE FINANCIAL COR	Ĺ		 -	2/10/2012		2050014	10/1	1 00				0	246
X CISCO SYSTEMS INC 17275R102 2/102012 2/102014 1,653 1,451 9,290 0 X COACH INC 189754104 1/92013 6/25/2014 2/145 6/409 0 X COACH INC 189754104 1/29/2013 6/25/2014 2/345 6/409 0 X COACH INC 189754104 1/29/2013 6/25/2014 2/340 0 X COACH INC 1/29/2014 1/29/2014 1/206 7/49 0 X COMCAST CORP CLASS A 200300/101 1/26/2014 1/206 40/46 0 X COMCAST CORP CLASS A 200300/101 1/26/2014 1/206 40/46 0 X CREDIT SUISSE COMM RET S 22544R305 2/1/2014 8/40 0 0 X CREDIT SUISSE COMM RET S 22544R305 2/1/2014 8/40 1/2/20 0 X CREDIT SUISSE COMM RET S 22544R305 2/1/2014 8/40 0 0	107	Γ	CHEVRON CORP	L			20000007		375375014	770'01	0,0,0		-		0 0	3,846
X COACH INC 189754104 172013 6.1530 1,431 0 X COACH INC 189754104 172013 6.752014 2.894 4.440 0 X COACH INC 189754104 1.7282013 6.752014 2.894 4.440 0 X COACH INC 0.003001101 1.7282014 1.706 7.49 0 X COMCAST CORP CLASS A 2003001101 1.7282014 1.516 7.49 0 X COMCAST CORP CLASS A 2003001101 1.7282014 1.516 7.02 0 X CREDIT SUISSE COMM RET S 225447305 21/12011 51/2014 8.840 10,816 0 X CREDIT SUISSE COMM RET S 225447305 21/12011 51/12014 8.840 10,816 0	108		CISCO SYSTEMS INC	17275R102			2402042		20000	10,371	0.200				0	4,291
X COACH INC. 189754104 1/29/2013 6/25/2014 2/89 0 X COACH INC. 189754104 1/28/2013 1/28/2014 2/89 0 X COMCAST CORP CLASS A 20030M101 1/28/2014 1/28/2014 1/26/2014 0 X COMCAST CORP CLASS A 20030M101 1/28/2014 1/28/2014 1/26/2014 0 X CREDIT SUISSE COMM RET S 225448305 2/1/2014 5/1/2014 8/40 1/28/2014 0 X CREDIT SUISSE COMM RET S 225448305 2/1/2014 8/40 1/28/2014 0	109		COACHING	180754104			2102012		670777	242	1,451					202
X COMCAST CORP CLASS A 20030N101 1/28/2014	110	Γ	COACHING	189754104			5102001		200000	2000	6040					7,007
X COMCAST CORP CLASS A 20030N101 10050010 10050010 10050010 10050010 10050010 10050010 10050010 10050010 100500010 100500000 100500000 100500000 10050000	Ξ	Γ	COMCAST CORP CLASS A	20030N101			1/29/2013		47007074	706	4,440				0	-1,546
X CREDIT SUISSE COMM RET 8 22544R306 27/2011 1728/2014 30,320 40,146 0 X CREDIT SUISSE COMM RET 8 22544R306 27/2011 57/2014 8,840 10,818 0 X CREDIT SUISSE COMM RET 9 22544R306 27/2011 57/2014 8,840 10,818 0	112	Ι	COMCAST CORP CLASS A	20030N101			1050001	†	10/15/2014	1,00	200					100
X CREDIT SUISSE COMM RET S 22544R305 2/17014 8/840 10/818 0 X CREDIT SUISSE COMM RET S 22544R305 0 0 0	113		CREDIT SUISSE COMM RET S				2/1/2011		1000014	40.500	40 146					218
X (CREDIT SIIISSE COMM BETS 275442006 (CREDIT CREDIT)	114		CREDIT SUISSE COMM RET S	1			2/4/2044	-	E/4 2044	30,320	0100					079'A-
	115	Ī	CREDIT SHISSE COMM BET 9	ŀ			110717		5/1/2014	8,840	818,01				0	1.978

Part I, Line 11 (990-PF) - Other Income

	1,871	1,871	0
Parametica	Revenue and Expenses	Net Investment	Adjusted
Description 1 IROYALTY INCOME	per Books 1.871	Income 1.871	Net Income
1 ROYALTY INCOME	1,0/1	1,0/1	

Part I, Line 16b (990-PF) - Accounting Fees

٠.	. i, <u></u>	·			
		660	0	0	660
Γ					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
L	Description	Books	Income	Income	(Cash Basis Only)
Г	1 TAX PREP FEES	660			660

Part I, Line 18 (990-PF) - Taxes

	2,532	1,688		0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	1,688	1,688		
2 ESTIMATED EXCISE PAYMENTS	844			

Part I, Line 23 (990-PF) - Other Expenses

		376	376	0	0
	Description	Revenue and Expenses per Books	Net Investment	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	11	11		
2	ROYALTY EXPENSES	365	365		

Part II, Line 13 (990-PF) - Investments - Other

			2,380,663	2,346,096	2,701,958
<u></u>		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	AFFILIATED MANAGERS GROUP INC		0	6,464	12,947
က	APACHE CORPORATION COM		0	12,999	8,210
4	APPLE COMPUTER INC COM		0	22,209	34,770
3	ARTISAN INTERNATIONAL FUND 661		0	157,091	214,659
ဖ	BAXTER INTL INC COM		0	11,454	12,093
_	BOEING COMPANY		0	11,457	17,287
∞	CVS/CAREMARK CORPORATION		0	8,299	18,588
တ	CISCO SYSTEMS INC		0	11,554	17,162
10	CUMMINS INC.		0	13,342	14,417
11	DIAGEO PLC - ADR		0	3,211	7,986
12	WALT DISNEY CO		0	7,328	17,425
13	NATIONAL OILWELL INC COM		0	13,713	13,499
14	E M C CORP MASS		0	10,542	12,521
15	GILEAD SCIENCES INC		0	3,012	10,557
16	INTERNATIONAL BUSINESS MACHS COR		0	9,646	7,541
4	JOHNSON CONTROLS INC	!	0	8,592	13,197
18	MICROSOFT CORP		0	5,429	13,052
19	NESTLE S.A REGISTERED SHARES - ADR		0	7,864	9.775
70	ORACLE CORPORATION		0	8,610	13,581
2	SCHLUMBERGER LTD		0	16,205	16,570
22	TJX COS INC NEW		0	6,547	13,099
23	THERMO FISHER SCIENTIFIC INC		0	5,342	12,028
24	TOTAL FINA ELF S A ADR		0	8,215	9,318
25	UNION PACIFIC CORP		0	7,782	19,656
5 6	MCKESSON CORP		0	8,504	14,115
27	PRINCIPAL GL MULT STRAT-INST #4684		0	69,467	680'69
88	GOOGLE INC-CL C		0		7,896
59	GOLDMAN SACHS GROUP INC		0	6,631	11,242
30	HSBC - ADR		0	11,852	10,580
31	UNITED PARCEL SERVICE-CL B		0	8,349	12,118
32	TARGET CORP		0	12,993	17,535
33	UNITEDHEALTH GROUP INC		0	9,361	17,691
엃	MERGER FUND-INST #301		0		26,850
32	BLACKROCK INC		0	9,028	
36	JPMORGAN CHASE & CO		0		
37	US BANCORP DEL NEW		0		
38	ANHEUSER-BUSCH INBEV SPN ADR		0	7.253	12,692
39	DODGE & COX INTL STOCK FD 1048		0	152,837	202,609
4	BERSHIRE HATHAWAY INC		0	9,191	20,120
4	COMCAST CORP CLASS A		0		16,243
42	"CLAIBORNE PARISH, LA TWP 23N,"		0	1	2,552
43	"CLAIBORNE PARISH, LA TWP 23N,"		0	Į.	5,370
4	"CLAIBORNE PARISH, LA TWP 23N,"		0	1	2,810
45	ASG GLOBAL ALTERNATIVES-Y 1993		0	10	5
46	GOOGLE INC		0	4,509	7,960

Part II, Line 13 (990-PF) - Investments - Other

מני	art ii, Line 19 (330-rr/) - investinents - Oner				
			2,380,663	2,346,096	2,701,958
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
4,	47 VANGUARD REIT VIPER		0	79,423	118,827
48	8 TEMPLETON EMER MKT S/C-ADV 626		0	75,776	82,174
49	9 LAS VEGAS SANDS CORP	- Approximation	0	12,020	11,109
20	STRATTON SM-CAP VALUE FD 37		0	122,785	117,601
51	I CELANESE CORP		0	11,915	13,491
52	2 CITIGROUP INC		0	15,067	16,341
53	3 MSIF MID CAP GROWTH PTF-INST 8128		0	144,403	132,937
\$	4 MONSTER BEVERAGE CORP		0	4,318	10,510
52	5 OPPENHEIMER DEVELOPING MKT-I 799		0	298,478	314,743
26	S EATON CORP PLC		0	8,464	11,281
22	7 CME GROUP INC		0	620'6	14,982
28	3 SPDR DJ WILSHIRE INTERNATIONAL REA		0	100,658	112,987
29	GOLDMAN SACHS COMM STRATEGY INS		0	29,880	43,701
9	I ROBECO BP LNG/SHRT RES-INS		0	153,794	175,107
61	I HSBC FRONTIER MARKETS-I		0	51,591	47,328
62	2 KALMAR GR W/ VAL SM CAP-INS #4		0	105,084	116,261
ထိ	63 CREDIT SUISSE COMM RT ST-CO 2156		0	660'66	72,674
29	64 TOUCHSTONE MID CAP VAL INST #552		U	148 997	151 882

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME ADDITIONS 4,899 2 Total . 4,899 Line 5 - Decreases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME SUBTRACTION 1,909 2 COST BASIS ADJUSTMENT 2 428 3 PY RETURN OF CAPITAL ADJUSTMENT 1,403 4 Total . 3,740

Income
vestment
Tax on Ir
osses for
ains and l
- Capital G
(990-PF)
Part IV

Description of Property Sold UP MORGAN MID CAP VALUE-1 #758								Cost or Other					
SGAN MID CAP VALUE 1 #758	900	Acquisition	Date	Date	Gross	Depreciation	ļ	Basis Plus		FMV as of	Adjusted Basis	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
CAN MID CAD VALUE 14769	339128100	Method	2/1/2011	5/1/2014	Sales Price 60,349		Adjustments 0	Expense of Sale 40,000	Gain or Los	12/31/69	12/31/69		Basis of Losses 20,34
GAN MID CAP VALUE 1 #758	339128100		2/14/2012	5/1/2014	50,412		0	35,17	15,235	0	0	0	15,23
SCIENCES INC	375558103		2/10/2012	9/10/2014	7,775			1,936		0	0	0	5,83
ADR	38259P508		8/30/2012	1/28/2014	2,239			1,36		0	000		78
RONTIER MARKETS-I	40428X222			1/28/2014	26,049		0	24,320		0	0	0	1,729
9 HSBC FRONTIER MARKETS-I	40428X222			5/1/2014	1,618			1,382		0	0		230
AN CHASE & CO	46625H100			1/28/2014	1,727			1,322		0	0	0	405
GR W/ VAL SM CAP-INS #4	483438305		2/19/2013	1/28/2014	1,580			1,278		0	0		8
SMALL CAP VAL FD CL 1#2251	487300808	1	2/14/2012	7/8/2014	53,399		0	86.38		0	0		18,018
SMALL CAP VAL FD CL I #2251	487300808		7/6/2012	7/8/2014	681		0	436		0	ō		24
SMALL CAP VAL FD CL 1#2251	487300808		1/31/2014	7/8/2014	2,666			2,502		0	0		16
ON CORP	581550103		11/7/2012	10/15/2014	1,750			2.56					237
FD SH BEN INT #260	589509108		2/1/2011	7/8/2014	4,598		0	4,456		0	0	0	AL
SMALL CAP VAL FD CL 1#2251	487300808		5/5/2014	7/8/2014	1,945		0	1,852		0	0	0	6
FD SH BEN INT #260	589509108		9/27/2012	7/8/2014	2,627		0	2,54		0	0	٥	86
FUSH BEN INT #260	589509108		5/5/2014	7/8/2014	585			575		0			10
FD SH BFN INT #260	589509108		400012	8/14/2014	203			4,27					
FD SH BEN INT #260	589509108		1/31/2014	8/14/2014	27 503			28.731					
FD SH BEN INT #260	589509108		2/19/2013	8/14/2014	17.246			16.80		0	0	0	
FUND-INST #301	589509207		9/11/2014	10/16/2014	285		0	300		0	0	0	
FUND-INST #301	589509207		2/19/2013	10/16/2014	848		0	948		0	0	0	
REVERAGE CORP	611740101		1/22/2013	1/28/2014	1,720		O	1,20	515	0	0	0	515
3 BEVERAGE CORP	611740101		2013	9/10/2014	274		0	71		0	0		
REVERAGE CORP	611740101	1	11/15/2012	9/10/2014	2,103			1,024	-	0	0		
CAP GROWIN PIP-INST #812	617440508		774/2014	10/16/2014	3,664		0	3,748		0	0	0	
BAL ALTERNATIVES-T #1993	030/2/885		1112/2013	1/28/2014	445			394	-15	0	0		
BAL ALTERNATIVES V #1003	030/2/063		71120013	6/14/2014	200			91		3	0		ç-
BAL ALTEDNATIVES V #1503	030/2/003	Ì	747777	9/11/2014	228.08			305,15			0		
A DECISTEDED SHADES A	641050408	Ì	21102013	10102014	4,937			31.6		0	0		
OF COLORED CINCOLORED TO	670440400		7/5/2012	1/20/2014	1,/02			166,1					
100	670110100		20000	67470044	770			170					
	670440400	Ì	,	0/11/2014	850			56			0		
MER DEVELOPING MKT.Y #7	683974505		1010014	5/1/2014	230 01			7					
MER DEVELOPING MKT-Y #7	683974505	ĺ	100	Z/8/2014	45 583			70 VOL					-
IMER DEVELOPING MKT 1 #79	683974604			10/16/2014	25.0			100.00					637
GL MULT STRAT-INST #4684	742551696		100	10/16/2014	180 6			200					
P LNG/SHRT RES-INS	74925K581		1/31/2014	5/1/2014	991			36					27
P LNG/SHRT RES-INS	74925K581			9/11/2014	17 971	-		17.85					
P LNG/SHRT RES-INS	74925K581		7/14/2014	10/16/2014	1.074		0	1 13		0			
IP LNG/SHRT RES-INS	74925K581			10/16/2014	3.678		0	3.65			O		
/ILSHIRE INTERNATIONAL R	78463X863		I	5/1/2014	4,822		0	4,52		0	0	0	
RGERLTD	806857108		$\overline{}$	6/11/2014	1,810			306,1		0	0	0	
NGER LTD	806857108			7/8/2014	1,638			1,078		0	0	0	
TABLET CORD	872540109	1	2/10/2012	1/28/2014	1,689		0	766	989	0	0	0	989
N ENEB WOT ST. ADV. #528	0/01/25100	Ì		10757014	2,460			2,598		0	0		
TEMPI FTON EMER MKT S/C ADV #626	880405600		0.00/2013	2/10/14	1,504			1,438		0			
N FMFB MKT S/C-ADV #528	880100500		2 5	40/46/2014	200.0			20.0			0		
	88579Y101		٦.	20000	0 202			07'0			5		700
	88579Y101		1000001	8/6/2014	000			100'C					
ONE MID CAP VAL INST #552	801554380	1		10/48/044	808 B			260			5		
O LIS BANCORD DEL NEW	002020200		11/2/01/	100001	300			1,82		5 0	0		
IEIC CORP	902313309	1	1060011	1080014	304			98		5 6			
JEIC CORP	907818108		1060011	7/8/0014	002			4 P		5 6	5 6		
A TH GROUP INC	91324P102		2/10/2012	1008011	304			700					
ATH GROUP INC	91374D102		2/10/2012	7100014	000 6			-07					
FTSE EMERGING MARKET	922042858		1060011	108001	978 00			143 078					
D FTSE EMERGING MARKETS	922042858		2/10/2017	1787014	65 468			14 54					
PETSE EMERGING MARKETS	922042858	<u> </u>	3090012	1008011	10.846			77 64					
FTSE EMERGING MARKET	922042858		7/3/2012	1/28/2014	786			R 307					105,1
PISE EMERGING MARKET	922042858		2/13/2013	1/28/2014	29 641		0	34 786			C		
) REIT VIPER	922908553		1/28/2014	5/1/2014	7 709		0	266 9			0	0	
DREITVIPER	922908553		9/25/2012	10/16/2014	4.740		0	780 7		0	0		
) REIT VIPER	922908553		1/28/2014	10/16/2014	1,629		0	7		0			
) REIT VIPER	922908553		7/8/2014	10/16/2014	2,370		0	2.394	Tarres .	0	ō		
REIT VIPER	922908553		1/26/2011	10/16/2014	1771		0	1 285					
ISSE COMM RET ST-1 #2156	22544R305		2/14/2012	7/8/2014	19.476		0	21.631		0	0		
SSE COMM RET ST-1 #2156	22544R305		2/14/2012	9/11/2014	7 948		0	9 58			0		
ISSE COMM RET ST-1#2156	22544R305		2/14/2012	10/16/2014	2 916		0	3.647					12.
NC	231021106		8/6/2014	10/15/2014	4 209		0	4.610					4
C-ADR	252430205		۱.	10/15/2014	1744			27			C		1 010
EYCO	254687106		1/26/2011	1/28/2014	1 676			011					22
EYCO	254687108		100001	7/8/2014	1 703			2 4 7 5					736
OX INT. STOCK ED #1048	256206403	1	2/07/1	10000	577		2	2/1/2			3 (7.2
OX INT. STOCK ED #1046	20200000		2107/5/17	1/20/2014	0+0,71		0	269.6		o		0	5.9
UX INIT STOCK FD #1048	256206103		2/14/2012	5/1/2014	9,474		0	6,731		0	0	0	2,74
COX INTL STOCK FD #1048	256206103		2/14/2012 7/8/2014	7/8/2014	2,041		0	4		0	0	0	9
84 AFLAC INC	001055102		1000011	R1110014	11,618			10 907					123

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

109 540	Gains Minus Excess of FMV Over Adjusted	Basis or Losses	398	999-	19	80	838	582	492	52	3,109	518	30,174	1,754	65	459	39	1,322	-2,034	814	426	607	548	3,846	2,291	202	-2,664	-1,546	957	812	9.826	1.978	-10
0	Excess of FMV	Over Adj Basis	0	0	0		0	0			0	0	0	0		0		0	0	0	0	0	0	0	0	0	0			0	0	0	0
0	Adjusted Basis as of	12/31/69	0	0	0	0	0	0	0	0	0	Ö	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	O	0	0	0
0	FMV as of	12/31/69	0	0	0	0	0	0	0	0	0	0	0	0	o	0	0	0	0	0	O	0	0	0	0	0	0	0	0	0	0	0	0
109,540		Gain or Loss	398	995-	19	80	838	582	492	52	3,109	518	30,174	1,754	65	458	39	1,322	-2,034	814	426	209	. S.	3,846	2,291	202	-2,664	-1,546	957	812	-9,826	-1,978	-10
1,045,305	Cost or Other Basis Plus	Expense of Sale	22,549	27,451	1.909	625	256	1.891	2,204	1,977	9,172	2,927	112,101	11,847	1,215	1,108	73	1,369	7,470	126	1,255	888	1,153	9/1/8	8,280	1,451	60409	4,440	749	702	40,146	10,818	132
0	_	Adjustments	0	0	0	0	o	0	0	o	o	0	0	o	0	0	0	o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Depreciation	Allowed																															
1,154,845	Gross		22,947	26,885	1,928	817	1,792	1,673	1,712	2,029	12,281	3,445	142,275	13,601	1,280	1,567	112	2 691	5,436	1,785	1,681	1,295	1,701	10,622	10,571	1,653	3,745	2,894	1,706	1,514	30,320	8,840	122
	Date	Sold	1/28/2014	8/14/2014	8/14/2014	8/14/2014	1/28/2014	1/28/2014	2772014	1/28/2014	1/28/2014	1/28/2014	5/1/2014	5/1/2014	9/10/2014	1/28/2014	1/28/2014	10/15/2014	11/24/2014	1/28/2014	1/28/2014	9/10/2014	1/28/2014	3/25/2014	11/24/2014	2772014	6/25/2014	6/25/2014	1/28/2014	10/15/2014	1/28/2014	5/1/2014	5/1/2014
	Date	Acquired	7/12/2013	7/12/2013	5/5/2014	7/14/2014	2/10/2012	2/10/2012	2/10/2012	2/10/2012	2/14/2012	2/19/2013	7/6/2012	2/19/2013	8/19/2013	4/11/2012	7/20/2007	11/5/2009	2/10/2012	2/10/2012	8/30/2012	2/10/2012	2/10/2012	٦			┪	1/29/2013	1/26/2011	-	2/1/2011	2/1/2011	2/14/2012
	Acquisition	Method															_																
٥	-	CUSIP#	00203H859	00203H859	00203H859	00203H859	008252108	03524A108	037411105	037833100	04314H204	04314H600	04314H600	04314H600	071813109	084670702	084670702	084670702	088606108	097023105	125720105	126650100	14040H105	14040H105	166764100	17275R102	189754104	189754104	20030N101	20030N101	22544R305	22544R305	22544R305
Short Term CG Distributions			AUR MANAGED FUTURES STR-1 #15213		AOR MANAGED FUTURES STR-1#15213	AOR MANAGED FUTURES STR-1#15213	89 AFFILIATED MANAGERS GROUP, INC C	90 ANHEUSER-BUSCH INBEV SPN ADR	91 APACHE CORP	92 APPLE INC	93 ARTISAN INTERNATIONAL FUND #661	94 ARTISAN MID CAP FUND-INS #1333	95 ARTISAN MID CAP FUND-INS #1333	96 ARTISAN MID CAP FUND-INS #1333	97 BAXTER INTL INC	98 BERKSHIRE HATHAWAY INC	99 BERKSHIRE HATHAWAY INC	100 BERKSHIRE HATHAWAY INC	101 BHP BILLITON LIMITED - ADR	102 BOEING CO	103 CME GROUP INC	104 CVS HEALTH CORPORATION	105 CAPITAL ONE FINANCIAL CORP	TOB CAPITAL ONE FINANCIAL CORP	107 CHEVRON CORP	108 CISCO SYSTEMS INC	109 COACH INC	110 COACH INC	111 COMCAST CORP CLASS A	112 COMCAST CORP CLASS A	113 CREDIT SUISSE COMM RET ST-1 #2156	114 CREDIT SUISSE COMM RET ST-1#2156	115 CREDIT SUISSE COMM RET ST-1 #2156
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Mary Elizabeth Sanders Foundation

Attachment to Form 990-PF Part VII-A, Question 5(c), page 5

Expenditure Responsibility Statement for the year 2014

EIN: 43-6936576

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

(i) The name and address of the grantee:

Young-Sanders Center P.O. Box 595 Franklin, LA 70538

(ii) The date(s) and amount(s) of the grant(s):

1/23/14 \$29,077 4/3/14 \$29,077 7/11/14 \$29,077 10/9/14 \$29,077

(iii) The specific purpose(s) of the grant(s):

To assist researchers on a regular basis with their queries. The spectrum of researchers who visit the Young-Sanders Center varies from the professional researchers, amateur researchers, students, and the general public.

(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):

the grantee reported that the funds were used for the purpose intended.

(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vi) The dates of report(s) received from the grantee:

4/5/2014, 7/2/2014, 9/6/2014, 1/5/2015

(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation: 4/29/15

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.

5/11/2009 Page 1 of 1

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

٦	Expense Account	
0	A Evo	
	Benefits	
36,220	Compensation	36,220
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zıp Code	27101-3818
	State	S
	ξ	Winston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041 V
	Check "X"	×
	Name	Wells Fargo Bank N.A. Trust Tax D

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	1	231
	First quarter estimated tax payment	5/7/2014 2	38
	Second quarter estimated tax payment	6/11/2014 3	269
4	Third quarter estimated tax payment	9/9/2014 4	268
	Fourth quarter estimated tax payment	12/9/2014 5	269
6	Other payments	6	
	Total	7	1,075

art XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	34,426
Distribution of the distribution and an area of the beginning of the term join	· 2	
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	9	34.42

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