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Form **990-PF**

OMB No 1545 0052

**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation****2014**Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

WILLIAM C. DOWLING JR. FOUNDATION
JOHN EVANS, PRESIDENT C/O BELAIR & EVANS
61 BROADWAY
NEW YORK, NY 10006

A Employer identification number
47-0933520

B Telephone number (see instructions)
(516) 482-7777

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 22,370,926.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

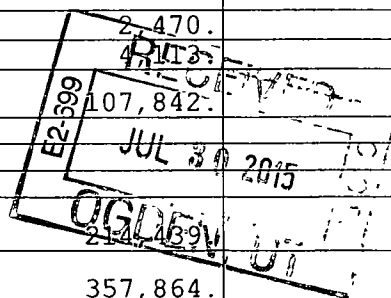
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Ck ► ☒ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9.	9.	9.	
	4 Dividends and interest from securities	243,251.	243,251.	243,251.	
	5 a Gross rents	18,500.	18,500.	18,500.	
	b Net rental income or (loss)	-122,543.			
	6 a Net gain or (loss) from sale of assets not on line 10	1,013,488.			
	b Gross sales price for all assets on line 6a	7,678,789.			
	7 Capital gain net income (from Part IV, line 2)		1,013,488.		
	8 Net short-term capital gain			30,965.	
	9 Income modifications				
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	1,275,248.	1,275,248.	292,725.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	290,000.	29,000.		261,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule) SEE ST 1	14,687.			14,687.
	b Accounting fees (attach sch) SEE ST 2	70,449.			70,449.
	c Other prof fees (attach sch)				
	17 Interest	2,470.			
	18 Taxes (attach schedule)(see instrs) SEE STM 3	23,954.			19,841.
	19 Depreciation (attach sch) and depletion SEE STMT 4	107,842.			
	20 Occupancy				
	21 Travel, conferences, and meetings	31,855.			31,855.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	265,949.			51,510.
	24 Total operating and administrative expenses Add lines 13 through 23	807,206.	357,864.		449,342.
	25 Contributions, gifts, grants paid PART XV	586,205.			586,205.
26 Total expenses and disbursements Add lines 24 and 25	1,393,411.	357,864.	0.	1,035,547.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-118,163.				
b Net investment income (if negative, enter -0-)		917,384.			
c Adjusted net income (if negative, enter -0-)			292,725.		

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/10/14

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		917,984.	453,484.	453,484.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) STATEMENT 6	769,334.	620,435.	622,273.	
	b	Investments — corporate stock (attach schedule) STATEMENT 7	13,011,736.	10,527,225.	15,386,563.	
	c	Investments — corporate bonds (attach schedule) STATEMENT 8	1,233,931.	623,991.	609,854.	
	11	Investments — land, buildings, and equipment basis	5,381.			
	Less accumulated depreciation (attach schedule) SEE STMT 9	5,381.	5,381.	5,381.		
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 10	1,617,503.	1,584,508.	1,547,000.		
14	Land, buildings, and equipment basis	3,745,799.				
	Less accumulated depreciation (attach schedule) SEE STMT 11	107,842.	3,637,957.	3,746,371.		
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	17,555,869.	17,452,981.	22,370,926.		
L I A B I L I T I E S	17	Accounts payable and accrued expenses		10,775.		
	18	Grants payable		4,500.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	15,275.		
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted	17,555,869.	17,437,706.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	17,555,869.	17,437,706.		
	31	Total liabilities and net assets/fund balances (see instructions)	17,555,869.	17,452,981.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year— Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,555,869.
2	Enter amount from Part I, line 27a	2	-118,163.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	17,437,706.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	17,437,706.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 12				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,013,488.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	30,965.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	804,456.	21,329,901.	0.037715
2012	874,204.	15,935,304.	0.054860
2011	915,428.	18,072,676.	0.050653
2010	947,953.	18,678,348.	0.050751
2009	1,027,740.	18,646,148.	0.055118

2 Total of line 1, column (d)	2	0.249097
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049819
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	22,323,213.
5 Multiply line 4 by line 3	5	1,112,120.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,174.
7 Add lines 5 and 6	7	1,121,294.
8 Enter qualifying distributions from Part XII, line 4	8	1,035,547.

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

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

1 a 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 instrs)		1	18,348.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	18,348.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	18,348.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	15,000.	
b Exempt foreign organizations— tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	15,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,348.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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 Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>KURCIAS, JAFFE & COMPANY, LLP</u> Telephone no <u>(516) 482-7777</u> Located at <u>1400 OLD COUNTRY ROAD WESTBURY NY</u> ZIP + 4 <u>11590</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country				

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

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

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

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN T. EVANS 61 BROADWAY NEW YORK, NY 10006	PRESIDENT 30.00	130,000.	0.	0.
MARIE EVANS 61 BROADWAY NEW YORK, NY 10006	VICE PRESIDE 30.00	110,000.	0.	0.
STEPHEN S. KURCIAS 58 ROGER DRIVE PORT WASHINGTON, NY 11050	CFO 30.00	50,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1 a	16,979,675.
b	Average of monthly cash balances	1 b	384,733.
c	Fair market value of all other assets (see instructions)	1 c	5,298,752.
d	Total (add lines 1a, b, and c)	1 d	22,663,160.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,663,160.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	339,947.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,323,213.
6	Minimum investment return Enter 5% of line 5	6	1,116,161.

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

1	Minimum investment return from Part X, line 6	1	1,116,161.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	18,348.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	18,348.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,097,813.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,097,813.
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	1,097,813.

Part XIII 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	1 a	1,035,547.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,035,547.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,035,547.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,097,813.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,034,455.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,035,547.				
a Applied to 2013, but not more than line 2a			1,034,455.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				1,092.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,096,721.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

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

(4) Gross investment income

[illegible]

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Part VII Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				
Total			3 a	586,205.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		9.	1		
4	Dividends and interest from securities		243,251.	1		
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property	532000	-122,543.			
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					1,013,488.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		120,717.			1,013,488.
13	Total. Add line 12, columns (b), (d), and (e)					1,134,205.

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

[illegible]

Form 990-PF (2014) WILLIAM C. DOWLING JR. FOUNDATION

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		1 a (1)	X
(2) Other assets		1 a (2)	X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization		1 b (2)	X
(3) Rental of facilities, equipment, or other assets		1 b (3)	X
(4) Reimbursement arrangements		1 b (4)	X
(5) Loans or loan guarantees		1 b (5)	X
(6) Performance of services or membership or fundraising solicitations		1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1 c	X

d. If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b. If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here *John T. Evans* 7/20/85 **PRESIDENT**
Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Preparer's name JOSEPH F. SOFO, CPA		Preparer's signature <i>Joseph F. Sofu, CPA</i>	Date 1/20/15	Check ☐ if self-employed	PTIN P00597545
	Firm's name KURCIAS, JAFFE & COMPANY, LLC				Firm's EIN 13-3527776	
	Firm's address 1400 OLD COUNTRY ROAD, #309 WESTBURY, NY 11590				Phone no. (516) 482-7777	

BAA

Form 990-PF (2014)

WILLIAM C. DOWLING JR. FOUNDATION
JOHN EVANS, PRESIDENT C/O BELAIR & EVANS

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUNNINGTON, BARTHOLOW & MILLER	\$ 1,312.			\$ 1,312.
GOLD SCOLLAR MOSHEN	5,500.			5,500.
LOEB & LOEB	7,875.			7,875.
TOTAL	<u>\$ 14,687.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 14,687.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KURCIAS, JAFFE & COMPANY	\$ 70,449.			\$ 70,449.
TOTAL	<u>\$ 70,449.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 70,449.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	\$ 1,908.	\$ 1,908.		
PAYROLL TAXES	22,046.	2,205.		\$ 19,841.
TOTAL	<u>\$ 23,954.</u>	<u>\$ 4,113.</u>	<u>\$ 0.</u>	<u>\$ 19,841.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
APARTMENT 3/13/14	3,651,371		S/L	0.0288		105,123	105,123	0
IMPROVEMENTS-APARTMENT 3/13/14	94,428		S/L	0.0288		2,719	2,719	0

WILLIAM C. DOWLING JR. FOUNDATION
JOHN EVANS, PRESIDENT C/O BELAIR & EVANS

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMON CHARGES	\$ 27,149.			\$ 27,149.
COMMON CHARGES	2,775.			2,775.
CONSULTING FEES	1,105.			1,105.
INSURANCE	750.			750.
INVESTMENT FEE AND EXPENSES	149,266.	\$ 149,266.		
MEDICAL REIMBURSEMENT	31,972.	31,972.		
MEMBERSHIP FEES	893.			893.
OFFICE EXPENSE	5,670.			5,670.
OTHER FEES	9,530.			9,530.
RENTAL EXPENSES	33,201.	33,201.		
SERVICE CHARGES	3,638.			3,638.
TOTAL	<u>\$ 265,949.</u>	<u>\$ 214,439.</u>	<u>\$ 0.</u>	<u>\$ 51,510.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GOVERNMENT BONDS	COST	\$ 620,435.	\$ 622,273.
	TOTAL	<u>\$ 620,435.</u>	<u>\$ 622,273.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK	COST	\$ 10,527,225.	\$ 15,386,563.
	TOTAL	<u>\$ 10,527,225.</u>	<u>\$ 15,386,563.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	COST	\$ 623,991.	\$ 609,854.
	TOTAL	<u>\$ 623,991.</u>	<u>\$ 609,854.</u>

WILLIAM C. DOWLING JR. FOUNDATION
JOHN EVANS, PRESIDENT C/O BELAIR & EVANS

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STATEMENT 9
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 3,242.	\$ 0.	\$ 3,242.	\$ 3,242.
MACHINERY AND EQUIPMENT	2,139.	0.	2,139.	2,139.
TOTAL	\$ 5,381.	\$ 0.	\$ 5,381.	\$ 5,381.

STATEMENT 10
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS			
INVESTMENT IN AZURE WATER LLC	COST	\$ 1,584,508.	\$ 1,547,000.
TOTAL		\$ 1,584,508.	\$ 1,547,000.

STATEMENT 11
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 3,651,371.	\$ 105,123.	\$ 3,546,248.	\$ 3,651,371.
IMPROVEMENTS	94,428.	2,719.	91,709.	95,000.
TOTAL	\$ 3,745,799.	\$ 107,842.	\$ 3,637,957.	\$ 3,746,371.

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	CAPITAL GAIN DISTRIBUTION	PURCHASED		12/31/2014
2	SEC 1250 GAIN	PURCHASED		12/31/2014
3	SEE ATTACHED CHARLES SCHWAB # 4493-6170	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED CHARLES SCHWAB # 4493-6170	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED PERSHING # 76055	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED PERSHING # 76055	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED PERSHING # 50084	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED PERSHING # 50018	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED PERSHING # 50018	PURCHASED	VARIOUS	VARIOUS
10	SEE ATTACHED PERSHING # 50126	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED PERSHING # 50126	PURCHASED	VARIOUS	VARIOUS
12	SEE ATTACHED PERSHING # 61032	PURCHASED	VARIOUS	VARIOUS
13	SEE ATTACHED PERSHING # 61032	PURCHASED	VARIOUS	VARIOUS

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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	36,214.		0.	36,214.				\$ 36,214.
2	52.		0.	52.				52.
3	427,741.		443,102.	-15,361.				-15,361.
4	1056152.		992,480.	63,672.				63,672.
5	741,515.		719,298.	22,217.				22,217.
6	1681743.		1256980.	424,763.				424,763.
7	454,970.		452,800.	2,170.				2,170.
8	68,629.		66,218.	2,411.				2,411.
9	1446421.		1470171.	-23,750.				-23,750.
10	32,968.		47,020.	-14,052.				-14,052.
11	1270531.		936,406.	334,125.				334,125.
12	23,096.		23,612.	-516.				-516.
13	438,757.		257,214.	181,543.				181,543.
							TOTAL	\$ 1013488.

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: JOHN T. EVANS, PRESIDENT
CARE OF:
STREET ADDRESS: 61 BROADWAY
CITY, STATE, ZIP CODE: NEW YORK, NY 10006
TELEPHONE: (212) 344-3900
E-MAIL ADDRESS:
FORM AND CONTENT: WRITTEN INFORMATION REGARDING THE CHARACTER OF THE ORGANIZATION
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: NONE

STATEMENT 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LITTLE SISTERS OF THE POOR 2999 SCHURZ AVENUE BRONX, NY 10465	NONE	PUBLIC	TO CARE FOR THE ELDERLY	\$ 32,500.

WILLIAM C. DOWLING JR. FOUNDATION
JOHN EVANS, PRESIDENT C/O BELAIR & EVANS

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SPENCE SCHOOL 22 EAST 91ST STREET NEW YORK, NY 10128	NONE	PUBLIC	FOR EDUCATION	\$ 3,000.
EAST END HOSPICE 481 OLD RIVERHEAD ROAD WESTHAMPTON BEACH, NY 11978	NONE	PUBLIC	FOR END OF LIFE CARE	1,000.
WHITNEY MUSEUM OF ART 945 MADISON AVENUE NEW YORK, NY 10021	NONE	PUBLIC	FOR PROMOTION OF ART	500.
DISCALCED CARMELITE FRIARS PO BOX 270646 HARTFORD, WI 53027	NONE	PUBLIC	TO FOSTER GROWTH IN SPIRITUAL LIFE	80,000.
OUR LADY OF THE ISLE CHURCH 5 PROSPECT AVENUE SHELTER ISLAND, NY 11965	NONE	PUBLIC	TO FOSTER RELIGIOUS FAITH AND SERVE THE COMMUNITY	10,000.
FORDHAM LAW SCHOOL 140 WEST 62ND STREET NEW YORK, NY 10023	NONE	PUBLIC	FOR EDUCATION	20,000.
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	NONE	PUBLIC	TO PROMOTE ART	1,500.
ST. LUKE'S SCHOOL 487 HUDSON STREET NEW YORK, NY 10014	NONE	PUBLIC	FOR EDUCATION	1,000.
THE MANHATTAN INSTITUTE 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PUBLIC	TO FOSTER ECONOMIC CHOICE	6,000.
ISLAND GIFT OF LIFE FOUNDATION PO BOX 532 SHELTER ISLAND, NY 11965	NONE	PUBLIC	TO PROVIDE FINANCIAL ASSISTANCE TO THE SICK	5,000.
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC	TO PROVIDE MEDICAL CARE	20,000.
DIOCESE OF ST. THOMAS CHARLOTTE AMALIE ST. THOMAS, VI 00801	NONE	PUBLIC	TO FOSTER RELIGIOUS FAITH AND SERVE THE COMMUNITY	1,000.

WILLIAM C. DOWLING JR. FOUNDATION
JOHN EVANS, PRESIDENT C/O BELAIR & EVANS

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEW YORK ACADEMY OF ART 111 FRANKLIN STREET NEW YORK, NY 10013	NONE	PUBLIC	TO PROMOTE ART EDUCATION	\$ 1,275.
GROUP FOR THE EAST END 54895 RTE 25 SOUTHOLD, NY 11971	NONE	PUBLIC	TO PROTECT THE ENVIRONMENT ON THE EAST END OF LONG ISLAND	10,550.
MASHOMACK NATURE PRESERVE PO BOX 850 SHELTER ISLAND, NY 11964	NONE	PUBLIC	TO PROMOTE NATURAL HABITAT	5,000.
LUSTGARTEN FD FOR PANCREATIC CANCER RES 111 STEWART AVENUE BETHPAGE, NY 11714	NONE	PUBLIC	FOR RESEARCH OF PANCREATIC CANCER	6,000.
CATHOLIC CHARITIES OF THE VIRGIN ISLANDS PO BOX 10736 ST. THOMAS, VI 00801	NONE	PUBLIC	TO FOSTER RELIGIOUS FAITH AND SERVE THE COMMUNITY	20,000.
WEILL CORNELL MEDICAL COLLEGE 525 EAST 68TH STREET NEW YORK, NY 10065	NONE	PUBLIC	FOR MEDICAL EDUCATION	200,000.
UNIVERSITY OF WISCONSIN FOUNDATION 1025 WEST JOHNSON STREET MADISON, WI 53706	NONE	PUBLIC	FOR EDUCATION	1,000.
PARRISH ART MUSEUM 25 JOBS LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC	TO PROMOTE ART	2,000.
ST. JOSEPH'S CHURCH 371 6TH AVENUE NEW YORK, NY 10014	NONE	PUBLIC	TO FOSTER RELIGIOUS FAITH AND SERVE THE COMMUNITY	5,000.
PAUL CAREY FOUNDATION 20 CORPORATE WOODS ALBANY, NY 12211	NONE	PUBLIC	TO PROVIDE FUNDS FOR THE SICK	5,000.
WORLD PEDIATRIC PROJECT 7201 GLEN FOREST DRIVE RICHMOND, VA 23226	NONE	PUBLIC	TO PROVIDE MEDICAL CARE TO CHILDREN	25,000.

WILLIAM C. DOWLING JR. FOUNDATION
JOHN EVANS, PRESIDENT C/O BELAIR & EVANS

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SHELTER ISLAND HISTORICAL SOCIETY 16 SOUTH FERRY ROAD SHELTER ISLAND, NY 11964	NONE	PUBLIC	TO PROMOTE LOCAL HISTORY	\$ 2,000.
SYLVESTER MANOR EDUCATIONAL FARM 80 NORTH FERRY RD SHELTER ISLAND, NY 11964	NONE	PUBLIC	TO PROMOTE IMPORTANCE OF FOOD AND CULTURE	5,000.
TICK BORNE DISEASE ALLIANCE 244 5TH AVENUE # 1450 NEW YORK, NY 10001	NONE	PUBLIC	TO RAISE AWARENESS OF CURE FOR DISEASE	1,000.
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PUBLIC	FOR PROMOTION OF THE ARTS	1,200.
WOUNDED WARRIOR PROJECT 4899 BELFORD ROAD STE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC	TO HELP VETERANS	5,000.
EASTERN LONG ISLAND HOSPITAL 201 MANOR PLACE GREENPORT, NY 11944	NONE	PUBLIC	TO PROVIDE MEDICAL CARE	1,000.
PECONIC LAND TRUST 296 HAMPTON ROAD SOUTHAMPTON, NY 11969	NONE	PUBLIC	TO CONSERVE LONG ISLAND'S WORKING FARMS AND NATURAL LANDS	10,000.
GIFT OF LIFE BONE MARROW FOUNDATION 800 YAMATO ROAD SUITE 101 BOCA RATON, FL 33431	NONE	PUBLIC	TO PROVIDE A REGISTRY TO MATCH DONORS WITH RECIPIENTS OF BONE MARROW TRANSPLANTS	1,000.
THE RETREAT 13 GOODFRIEND DRIVE EAST HAMPTON, NY 11937	NONE	PUBLIC	TO PROVIDE ASSISTANCE TO VICTIMS OF DOMESTIC VIOLENCE	1,000.
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC	TO PROVIDE MEDICAL CARE	1,000.

WILLIAM C. DOWLING JR. FOUNDATION
JOHN EVANS, PRESIDENT C/O BELAIR & EVANS

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. PETER AND PAUL RESTORATION 22 KRONPRINDSENS GADE ST. THOMAS, VI 00802	NONE	CHURCH	TO RESTORE THE ST. PETER AND PAUL CATHEDRAL	\$ 25,000.
SOHO ALLIANCE PO BOX 429 PRINCE STREET STATION NEW YORK, NY 10012	NONE	CIVIC	TO PRESERVE THE QUALITY AND CHARACTER OF LIFE IN THE COMMUNITY	1,000.
SILVER SHIELD FOUNDATION 870 UNITED NATIONS PLAZA NEW YORK, NY 10017	NONE	PUBLIC	TO PROVIDE EDUCATIONAL SUPPORT FOR CHILDREN AND WIDOWS OF POLICE AND FIREFIGHTERS KILLED IN THE LINE OF DUTY	1,000.
ST. MARY'S EPISCOPAL CHURCH 521 WEST 126TH STREET NEW YORK, NY 10027	NONE	CHURCH	TO FOSTER RELIGION AND EDUCATION	5,000.
PAN MASS CHALLENGE 77 4TH AVENUE NEEDHAM, MA 02494	NONE	PUBLIC	TO RAISE FUNDS FOR CANCER RESEARCH AND TREATMENT	200.
TIBET HOUSE 22 WEST 15TH STREET NEW YORK, NY 10011	NONE	PUBLIC	TO PROMOTE AND PRESERVE TIBETAN CULTURE	2,500.
ANNUAL RESCUE FUND OF THE HAMPTONS 90 DANIELS HOLE ROAD WAINSCOTT, NY 11975	NONE	PUBLIC	TO PROVIDE FOR THE WELFARE OF DOGS AND CATS ON THE EAST END OF LONG ISLAND	2,700.
EAST HAMPTON ARTIST AND WRITERS SOFTBALL HERRICK PARK EAST HAMPTON, NY 11937	NONE	PUBLIC	TO SUPPORT ORGANIZATIONS THAT PROVIDE VITAL HUMAN SERVICES TO THE EAST END OF LONG ISLAND	9,000.
STUDENT SPONSOR PARTNERS 424 MADISON AVENUE STE 1002 NEW YORK, NY 10017	NONE	PUBLIC	TO PROVIDE LOW-INCOME STUDENTS WITH A HIGH SCHOOL EDUCATION	4,100.

WILLIAM C. DOWLING JR. FOUNDATION
JOHN EVANS, PRESIDENT C/O BELAIR & EVANS

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FRANCISCAN FRIARS OF THE RENEWAL 190 BUTLER STREET PATERSON, NJ 07514	NONE	PUBLIC	TO PROVIDE SERVICE TO OTHERS ESPECIALLY THE POOR	\$ 2,000.
SISTERS OF LIFE 257 EAST 71ST STREET NEW YORK, NY 10021	NONE	PUBLIC	TO PROVIDE PROTECTION AND ENHANCEMENT OF HUMAN LIFE	3,000.
SOCIETY OF THE DIVINE WORD PO BOX 6038 TECHNY, IL 60082	NONE	PUBLIC	TO PROVIDE AID TO THOSE IN NEED	5,000.
UNION CHAPEL IN THE GROVE 80 NORTH FERRY ROAD SHELTER ISLAND, NY 11964	NONE	CHURCH	TO FOSTER RELIGIOUS FAITH AND SERVE THE COMMUNITY	2,000.
NEW YORK CITY POLICE FOUNDATION 555 5TH AVENUE NEW YORK, NY 10017	NONE	PUBLIC	TO SUPPORT EXCELLENCE IN THE NEW YORK CITY POLICE DEPARTMENT	1,000.
NATIONAL ASSOC CHILDREN OF ALCOHOLICS 10920 CONNECTICUT AVENUE STE 100 KENSINGTON, MD 20895	NONE	PUBLIC	TO SUPPORT CHILDEN OF ALCOHOLICS	30,000.
CYCLE FOR SURVIVAL 633 THIRD AVENUE 4TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC	TO SUPPORT INDIVIDUALS WITH RARE TYPES OF CANCER	1,000.
THIRTEEN 825 8TH AVENUE NEW YORK, NY 10019	NONE	PUBLIC	TO SUPPORT COMMUNITY TELEVISION	180.
AMERICAN IRELAND FUND 345 PARK AVENUE 17TH FLOOR NEW YORK, NY 10154	NONE	PUBLIC	TO SUPPORT ARTS AND CULTURE, EDUCATION AND COMMUNITY DEVELOPMENT THROUOUT IRELAND	1,000.
TOTAL				\$ 586,205.

BELOW IS A PREVIEW OF YOUR NOTICE:

(close window)

THE ANNUAL RETURN OF **William C. Dowling Jr. Foundation**
FOUNDATION. For the year ended **December 31, 2014** is available at its
principal office located at
61 Broadway, New York, NY 10006
for inspection during regular business hours by any citizen who requests it
within 180 days hereof. Principal Manager of the Foundation is **John T.**
Evans.

William C. Dowling Jr. Foundation
Book Value and Market Value of Government Bonds
December 31, 2014
Form 990 PF
Part II line 10a

<u>Face Amount</u>		<u>Book Value</u>	<u>Market Value</u>
\$35,000.00	Financing Corp Bond 9.65% DTD 11/2/88 Due 11/2/18	48,138.43	45,447.50
\$35,000.00	Missouri State Development Bond 2.061% DTD 11/5/12 Due 5/1/26	35,010.00	35,333.90
\$20,000.00	Resolution Funding Corp ACT 8.625% DTD 1/15/90 Due 1/15/30	33,142.80	33,818.80
\$60,000.00	Resolution Funding Corp 8.875% DTD 7/15/90 Due 7/15/20	83,661.40	81,034.20
\$110,000.00	US Treasury Notes 7.50% DTD 11/15/86 Due 11/15/16	138,715.43	123,990.90
\$10,000.00	US Treasury Bonds 7.25% DTD 8/15/92 Due 8/15/22	12,789.61	13,751.60
\$30,000.00	US Treasury Notes 1.875% DTD 9/30/10 Due 9/30/17	30,992.03	30,700.80
\$90,000.00	US Treasury Bonds 5.50% DTD 8/15/98 Due 8/15/28	104,166.74	122,877.90
\$25,000.00	US Treasury Bonds 7.25% DTD 8/15/92 Due 8/15/22	32,563.59	34,379.00
\$58,000.00	US Treasury Notes Inflation Indexed .125% DTD 1/15/12 Due 1/15/22	59,917.45	59,185.35
\$40,000.00	US Treasury Notes 2.625% DTD 11/15/10 Due 11/15/20	41,337.58	41,753.20
Sub Total:		<u>\$620,435.06</u>	<u>\$622,273.15</u>

William C. Dowling Jr. Foundation
Book Value and Market Value of Corporate Stocks
December 31, 2014
Form 990 PF
Part II line 10b

<u># of shares</u>		<u>Book Value</u>	<u>Market Value</u>
1,480.00	ACI Worldwide Inc	22,526.34	29,851.60
970.00	Altra Industrial Motion Corp	21,628.56	27,538.30
340.00	Analogic Corp	26,664.45	28,767.40
1,007.00	Apple Inc	58,799.72	111,152.66
460.00	Applied Industrial Technologies Inc	19,268.25	20,971.40
4,106.00	Autonation Inc	86,542.01	248,043.46
1.00	Brep VII Commercial Real Estate	-	1,239.01
1,020.00	Bancorpsouth Inc	16,539.16	22,960.20
820.00	Bank of the Ozarks Inc	27,407.01	31,094.40
1,594.00	Berkshire Hathaway Inc	118,228.39	239,339.10
470.00	Bonanza Creek Energy Inc	15,832.90	11,280.00
714.00	Brep VII Commercial Real Estate Trust	630,000.00	884,652.49
6,096.00	Brookfield Asset Mgmt Inc	177,510.13	305,592.48
349.00	Brookfield Property Partners LP	14,880.98	7,981.63
3,022.00	Brookfield Residential Properties	36,820.97	72,709.32
2,350.00	CBIZ Inc	19,715.78	20,116.00

William C. Dowling Jr. Foundation
Book Value and Market Value of Corporate Stocks
December 31, 2014
Form 990 PF
Part II line 10b

<u># of shares</u>		<u>Book Value</u>	<u>Market Value</u>
1,660.00	CVB Financial Corp	26,158.64	26,593.20
890.00	Cambrex Corp	17,488.22	19,241.80
360.00	Circor International Inc	23,291.91	21,700.80
2,245.00	Coach Inc	82,143.79	84,322.20
2,375.00	Cognizant Technology Solutions Corp	90,511.70	125,067.50
1,299.00	Colfax Corp	45,761.84	66,989.43
200.00	Consumers Energy Co	22,775.60	22,788.80
846.00	Continental Resources Inc	27,696.83	32,452.56
536.00	Core Laboratories	60,828.63	64,588.00
765.00	Crimson Wine Group	-	7,267.50
363.00	Cummins Inc	34,890.11	52,333.71
1,993.00	Dish Network Corp	52,824.13	145,269.77
10,687.00	Dreamworks Animation	202,970.37	238,640.71
1,885.00	EMC Corp	36,902.70	56,059.90
490.00	Eastgroup Properties Inc	27,209.29	31,026.80
620.00	Emcor Group Inc	23,228.88	27,583.80
2,080.00	Entegris Inc	19,827.91	27,476.80
775.00	Equity Lifestyle Properties Inc	26,651.82	39,951.25
1,545.00	Express Scripts Holding Co	71,652.51	130,815.15
220.00	FEI Company	13,368.50	19,877.00

William C. Dowling Jr. Foundation
Book Value and Market Value of Corporate Stocks
December 31, 2014
Form 990 PF
Part II line 10b

<u># of shares</u>		<u>Book Value</u>	<u>Market Value</u>
22,814.35	FMI International Fund	630,000.00	634,695.22
890.00	Forum Energy Technologies Inc	21,835.71	18,449.70
2,730.29	GCA Credit Opportunities Offshore	2,700,000.00	3,735,167.00
1,120.00	Glatfelter	21,279.62	28,638.40
2,583.00	Glencore Xstrata	17,254.44	11,830.14
61.00	Google Cl C	32,126.26	32,110.40
45.00	Google Class C	23,699.70	23,688.00
106.00	Google Inc Cl A	3,686.50	56,249.96
750.00	Greatbatch Inc	34,348.27	36,975.00
25,751.00	Henderson Land Development Co LTD	100,074.22	180,322.10
900.00	Hillenbrand Inc	25,723.66	31,050.00
1,230.00	Horace Mann Educators Corp	24,493.04	40,811.40
2,908.00	Howard Hughes Corp	124,828.77	379,261.36
370.00	ICU Medical Inc	23,183.06	30,303.00
340.00	Iberiabank Corp	17,262.48	22,049.00
860.00	Independent Bank Corp	26,298.18	36,816.60
	Massachusetts		
510.00	Integra Lifesciences Holdings Corp	21,202.45	27,657.30
450.00	Itron Inc	17,615.87	19,030.50

William C. Dowling Jr. Foundation
Book Value and Market Value of Corporate Stocks
December 31, 2014
Form 990 PF
Part II line 10b

<u># of shares</u>		<u>Book Value</u>	<u>Market Value</u>
260.00	J & J Snack Food Corp	15,926.71	28,280.20
10,266.00	Jarden Corp	119,354.46	491,536.08
1,340.00	Knoll Inc	23,335.34	28,367.80
2,251.00	L Brands Inc	64,185.64	194,824.05
1,170.00	LA Z Boy Inc	20,754.92	31,402.80
2,310.00	LKQ Corp	65,655.99	64,957.20
340.00	Lancaster Colony	27,053.71	31,837.60
745.00	Lands End Inc	20,599.25	40,200.20
698.00	Liberty Broadband Corp ser A	1	34,962.82
1,396.00	Liberty Broadband ser C	1	69,548.72
420.00	Liberty Interactive Corp	-	3,990.00
4,904.00	Liberty Interactive Corp	53,942.14	155,928.88
8,356.00	Liberty Media Corp	113,121.34	294,081.36
220.00	Lithia Motors Inc	9,526.37	19,071.80
370.00	Littlefuse Inc	22,491.67	35,767.90
730.00	M & T Bank Corp	64,846.87	91,702.60
1,420.00	M/A-Com Technology Solutions	22,637.91	44,417.60
610.00	MGE Energy Inc	22,376.78	27,822.10
810.00	MKS Instruments Inc	21,465.59	29,646.00
480.00	MSA Safety Inc	20,557.38	25,483.20

William C. Dowling Jr. Foundation
Book Value and Market Value of Corporate Stocks
December 31, 2014
Form 990 PF
Part II line 10b

<u># of shares</u>		<u>Book Value</u>	<u>Market Value</u>
920.00	Matador Research Co	25,105.38	18,611.60
750.00	Meade Johnson Nutrition Co	60,632.25	75,405.00
1,170.00	Mentor Graphics Corp	22,253.61	25,646.40
270.00	Mid-America Apartment Communities	17,718.24	20,163.60
42,979.94	Muzinich Credit Opportunities Fund	370,015.00	446,131.81
1,120.00	National Oilwell Varco Inc	62,133.33	73,393.60
157.00	Now Inc	5,684.97	4,039.61
2,601.00	Ocwen Financial Corp	72,201.77	39,275.10
700.00	One Gas Inc	25,485.05	28,854.00
18,234.16	Oppenheimer Developing Markets Fund	546,286.11	639,272.93
585.00	Pacwest Bancorp	15,851.77	26,594.10
910.00	Pebblebrook Hotel Trust	23,371.76	41,523.30
349.00	Perrigo Company	29,894.80	58,338.84
1,580.00	Physicians Realty Trust	23,284.91	26,228.00
8,203.00	Platform Specialty Products Corp	113,298.91	190,471.66
510.00	Portland General Electric Co	14,334.19	19,293.30
50.00	Priceline Inc	34,088.61	57,010.50
46,333.13	Primecap Odyssey Growth Fund	821,766.08	1,207,441.39

William C. Dowling Jr. Foundation
Book Value and Market Value of Corporate Stocks
December 31, 2014
Form 990 PF
Part II line 10b

<u># of shares</u>		<u>Book Value</u>	<u>Market Value</u>
1,960.00	Qualcomm Inc	120,224.25	145,686.80
635.00	Royal Gold Inc	42,488.58	39,814.50
965.00	Schlumberger LTD	67,235.19	82,420.65
1,080.00	Scripps E W Co	21,407.93	24,138.00
1,215.00	Sears CDA Inc	14,203.61	11,792.34
6,947.00	Sears Holding Corp	254,551.48	229,112.06
618.00	Sears Hometown & Outlet Stores	-	8,126.70
1,425.00	Sears Holding Corp WT	1	29,775.38
350.00	Sensient Technologies Corp	13,016.07	21,119.00
3,064.00	Silver Wheaton Corp	68,230.40	62,291.12
39.72	Silvercrest Market Neutral Fund	41,157.32	56,265.00
150.00	Standex International Corp	9,022.23	11,589.00
7,386.00	Starz Liberty Cap	74,068.11	219,364.20
681.00	Stericycle Inc	63,496.39	89,265.48
340.00	Steris Corp	13,004.13	22,049.00
410.00	Stifel Financial Corp	14,496.70	20,918.20
2,007.00	Tourmaline Oil Corp	57,881.19	67,067.50
5,074.00	Tri Pointe Homes Inc	76,809.87	77,378.50
670.00	UIL Holding Corp	24,881.70	29,171.80

William C. Dowling Jr. Foundation
Book Value and Market Value of Corporate Stocks
December 31, 2014
Form 990 PF
Part II line 10b

<u># of shares</u>		<u>Book Value</u>	<u>Market Value</u>
810.00	US Ecology Inc	22,233.00	32,497.20
500.00	United Stationers Inc	18,458.17	21,080.00
750.00	Varian Medical Systems Inc	50,646.41	64,882.50
885.00	Verisk Analytics Inc	28,690.44	56,684.25
1,715.00	Viacom Inc	84,454.00	129,053.75
277.00	Visa Inc	31,907.69	72,629.40
1,820.00	Vishay Intertechnology Inc	26,747.22	25,753.00
440.00	Watts Water Technologies Inc	19,317.86	27,913.60
27,375.00	Wendys Co	140,667.93	247,196.25
1,050.00	Wesco Aircraft Holdings Inc	21,958.39	14,679.00
850.00	Wolverine World Wide Inc	22,364.85	25,049.50
214.00	Wynn Resorts LTD	28,901.59	31,834.64
	Total	<u>\$10,527,224.77</u>	<u>\$15,386,563.18</u>

William C. Dowling Jr. Foundation
Book Value and Market Value of Corporate Bonds
December 31, 2014
Form 990 PF
Part II line 10c

<u>Face Amount</u>		<u>Book Value</u>	<u>Market Value</u>
\$18,000.00	Caterpillar Inc Notes 7.90% DTD 12/15/08 Due 12/15/18	24,010.44	21,946.32
\$15,000.00	Cytec Industries Inc Notes 3.95% DTD 11/12/14 Due 5/1/25	15,003.85	15,182.10
\$25,000.00	Dentsply International Inc 2.75% DTD 8/23/11 Due 8/15/16	25,908.75	25,546.00
\$25,000.00	EQT Corp Notes 8.125% DTD 5/15/09 Due 6/1/19	29,036.00	30,139.25
\$15,000.00	Enterprise Products Notes 7.034% DTD 5/24/07 Due 1/15/68	17,308.50	16,453.20
\$13,000.00	GTE Corp Debs 8.75 DTD 11/1/91 Due 11/1/21	17,321.45	16,954.60
\$30,000.00	General Electric Cap Corp Medium Term Notes 2.10% DTD 12/12/12 Due 12/11/19	29,981.60	29,949.30
\$16,000.00	Grand Metropolitan Investment Corp 8% DTD 9/15/92 Due 9/15/22	21,165.20	21,155.20
\$15,000.00	Horace Mann Educators Corp Notes 6.85% DTD 4/21/06 Due 4/15/16	16,448.65	16,043.70
\$24,000.00	Houston Lighting & Power Co 9.15% DTD 3/15/91 Due 3/15/21	32,329.60	32,424.00
\$25,000.00	M & T Bank Perp Pfd Notes 6.45% DTD 2/11/14 Due 2/15/24	25,010.00	26,531.25
\$35,000.00	McCormick & Co Inc Notes 5.20% DTD 12/6/05 Due 12/15/15	39,487.90	36,512.35
\$22,000.00	Norfolk Southern Corp Notes 7.80% Due 5/15/27 DTD 5/19/97	26,976.67	30,606.62

William C. Dowling Jr. Foundation
Bonds Value and Market Value of Corporate Bonds
December 31, 2014
Form 990 PF
Part II line 10c

<u>Face Amount</u>		<u>Book Value</u>	<u>Market Value</u>
\$13,000.00	Northern STS Power Co Minn Bond 5.25% DTD 7/21/05 Due 7/15/35	15,325.31	15,808.91
\$18,000.00	Pepsico Inc Senior Notes 7.9% DTD 10/24/08 Due 11/1/18	24,147.68	21,898.80
\$25,000.00	Public Service Electric & Gas Co 6.75% DTD 1/1/96 Due 1/1/16	29,136.25	26,444.00
\$25,000.00	Ralston Purina Co Deb 8.625% DTD 2/15/92 Due 2/15/22	35,428.25	33,424.50
\$40,500.00	Sears Holding Corp Note 8% DTD 11/14/14 Due 12/15/19	40,500.00	36,450.00
\$20,000.00	Shell International Fin Notes 4.375% DTD 3/25/10 Due 3/25/20	23,464.40	21,915.80
\$25,000.00	Small Business Investment Companies 4.94% DTD 8/24/05 Due 8/10/15	16,045.52	13,722.02
\$17,000.00	United Parcel Service Inc 8.375% DTD 10/1/97 Due 4/1/30	25,375.77	25,430.30
\$14,000.00	Valley National Bancorp 5.125% DTD 9/27/13 Due 9/27/23	13,971.11	15,177.68
\$25,000.00	Wal-Mart Stores Inc. Notes 7.55% DTD 2/15/00 Due 2/15/30	34,535.75	36,817.50
\$20,000.00	Wisconsin Public Service Corp Notes 5.65% DTD 11/20/07 Due 11/1/17	23,573.80	21,703.80
\$20,000.00	Xtra Fin Corp GTD Notes 5.15% DTD 3/20/07 Due 4/1/17	22,499.02	21,617.00
	Total	<u>\$623,991.47</u>	<u>\$609,854.20</u>

2014

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

CLIENT 23408

WILLIAM C. DOWLING JR. FOUNDATION
JOHN EVANS, PRESIDENT C/O BELAIR & EVANS

47-0933520

6/30/15

11.30AM

WILLIAM C. DOWLING, JR. FOUNDATION
FORM 990 PF
PART X LINE 1C

FAIR MARKET VALUE OF ALL OTHER ASSETS:

INCLUDED ARE 2 CONDOMINIUM UNITS AND IMPROVEMENTS THEREON, A COMPUTER AND FURNITURE.

73 WORTH STREET IS A CONDOMINIUM UNIT WHICH WAS PURCHASED ON MARCH 13, 2014 FOR \$3,651,371. THERE ARE IMPROVEMENTS TOTALING \$95,000 TO 73 WORTH STREET. INVESTMENT IN AZURE WATER LLC HOLDS A CONDOMINIUM UNIT WHICH WAS PURCHASED ON SEPTEMBER 13, 2011 FOR \$1,547,000.

MARKET VALUE

73 WORTH STREET	\$3,651,371
IMPROVEMENTS 73 WORTH STREET	95,000
INVESTMENT IN AZURE WATER LLC	1,547,000
COMPUTER	2,139
FURNITURE	3,242
TOTAL	\$5,298,752



Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Date Prepared: February 6, 2015

Recipient's Name and Address

WILLIAM C DOWLING JR FOUNDATIO
C/O JOHN T EVANS BELAIR AND
EVENS 61 BROADWAY STE 1320
NEW YORK NY 10008

Taxpayer ID Number: 47-0933520
Account Number: 4493-6170

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105
Telephone Number: (800) 435-4000
Federal ID Number: 94-1737782

Proceeds from Broker Transactions—2014

Department of the Treasury-Internal Revenue Service

Form 1099-B

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 5-Reported to IRS, Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code if any	Realized Gain or (Loss)	4-Federal Income tax withheld
69 AFLAC INC 001055102 / AFL	S	11/15/13	\$ 4,474.59	\$ 4,659.27	26.77 \$ W	(157.91) \$	0.00
34 AFLAC INC 001055102 / AFL	S	03/05/14	\$ 2,064.01	\$ 2,300.21	-- \$	(236.20) \$	0.00
41 AFLAC INC 001055102 / AFL	S	08/20/14	\$ 2,317.26	\$ 2,768.55	-- \$	(451.29) \$	0.00
Security Subtotal			\$ 8,855.86	\$ 9,728.03	26.77 \$ W	(845.40) \$	0.00
180 AXA SPONSORED ADR FSPONSOR 054536107 / AXAHY	S	VARIOUS 03/05/14	\$ 4,655.85	\$ 3,792.93	-- \$	862.92 \$	0.00
Security Subtotal			\$ 4,655.85	\$ 3,792.93	-- \$	862.92 \$	0.00
14 AAC TECH HLDGS INC ADR FUNSPONS 000304105 / AACAY	S	VARIOUS 03/05/14	\$ 614.31	\$ 681.66	21.13 \$ W	(46.22) \$	0.00
8 AAC TECH HLDGS INC ADR FUNSPONSO 000304105 / AACAY	S	09/17/14 10/10/14	\$ 446.32	\$ 478.55	-- \$	(32.23) \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported



Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099

1099-B: Proceeds from Broker Transactions

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which your own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock, if your broker reported this type of transaction to you. The corporation is identified in box 1a.

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be various if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the instructions for Form 8949, instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows W for wash sale, C for collectibles, or D for market discount.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Pub. 550.

Box 3. If checked, the basis in box 1e has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

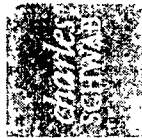
Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011; stock in most mutual funds purchased before 2012; stock purchased in or transferred to a dividend reinvestment plan before 2012; debt acquired before 2014; options granted or acquired before 2014; and securities futures contracts entered into before 2014.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Boxes 14-15. Shows state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099b



Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Department of the Treasury-Internal Revenue Service

Form 1099-B

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part 1, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
2 AAC TECH HLDGS INC ADR FUNSPONSO	11/15/13 \$	110.86 \$	88.73	-- \$	22.13 \$	0.00
000304105 / AACAY	11/12/14					
Security Subtotal		\$ 1,171.49	\$ 1,248.94	21.13 \$ W	(56.32) \$	0.00
110 ABB LTD ADR	VARIOUS \$	2,819.32 \$	2,514.81 \$	6.14 \$ W	310.65 \$	0.00
000375204 / ABB	03/05/14					
23 ABB LTD ADR	VARIOUS \$	516.50 \$	597.38 \$	80.88 \$ W	0.00 \$	0.00
000375204 / ABB	08/20/14					
50 ABB LTD ADR	VARIOUS \$	1,019.35 \$	1,235.79	-- \$	(216.44) \$	0.00
000375204 / ABB	10/10/14					
Security Subtotal		\$ 4,355.17	\$ 4,347.98	87.02 \$ W	94.21 \$	0.00
51 ADECCO SA ADR	12/17/13 \$	2,154.33 \$	1,871.22	-- \$	283.11 \$	0.00
006754204 / AHEXY	03/05/14					
30 ADECCO SA ADR	VARIOUS \$	1,090.56 \$	1,243.90 \$	153.34 \$ W	0.00 \$	0.00
006754204 / AHEXY	08/20/14					
156 ADECCO SA ADR	VARIOUS \$	4,901.19 \$	5,875.20	-- \$	(974.01) \$	0.00
006754204 / AHEXY	10/10/14					
Security Subtotal		\$ 8,146.08	\$ 8,990.32	153.34 \$ W	(690.90) \$	0.00
37 ADIDAS AG ADR	VARIOUS \$	2,053.76 \$	1,964.42 \$	24.72 \$ W	114.06 \$	0.00
00687A107 / ADDYY	03/05/14					

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example: 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
16 ADIDAS AG ADR 00687A107 / ADDYY	VARIOUS S	08/12/14	621.76 \$	921.03	-- \$	(299.27) \$	0.00
Security Subtotal			2,675.52 \$	2,885.45 \$	24.72 \$ W	(185.21) \$	0.00
73 AIR LIQUIDE ADR 009126202 / AIQUY	VARIOUS S	03/05/14	1,982.75 \$	1,825.26 \$	7.29 \$ W	154.78 \$	0.00
5 AIR LIQUIDE ADR 009126202 / AIQUY	VARIOUS S	11/28/13	135.28 \$	148.08 \$	12.80 \$ W	0.00 \$	0.00
40 AIR LIQUIDE ADR 009126202 / AIQUY	VARIOUS S	08/20/14	924.43 \$	1,031.03	-- \$	(106.50) \$	0.00
Security Subtotal			3,042.46 \$	3,004.37 \$	20.09 \$ W	58.18 \$	0.00
167 ALLIANZ SE ADR 018805101 / AZSEY	VARIOUS S	11/15/13	2,886.95 \$	2,914.94 \$	2.18 \$ W	(25.81) \$	0.00
46 ALLIANZ SE ADR 018805101 / AZSEY	VARIOUS S	03/05/14	775.73 \$	810.68	-- \$	(34.95) \$	0.00
Security Subtotal			3,662.68 \$	3,725.62 \$	2.18 \$ W	(60.76) \$	0.00
39 BANCOLOMBIA S A ADR 05968L102 / CIB	F1 ADR REP S	VARIOUS 03/05/14	2,003.02 \$	2,457.10 \$	55.37 \$ W	(398.71) \$	0.00
0.10 BANCOLOMBIA S A ADR 05968L102 / CIB	F1 ADR RE S	05/01/13 04/04/14	2.34 \$	1.14	-- \$	1.20 \$	0.00
23 BANCOLOMBIA S A ADR 05968L102 / CIB	F1 ADR REP S	09/17/14 10/10/14	1,305.31 \$	1,366.19	-- \$	(60.88) \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
92 BANCOCOLMBIA S A ADR F1 ADR REP 05968L102 CIB	S	11/15/13	\$ 5,229.09	\$ 4,906.57	-- \$	\$ 322.52	\$ 0.00
Security Subtotal		11/12/14	\$ 8,539.76	\$ 8,731.00	55.37 \$ W	(135.87) \$	\$ 0.00
189 BARCLAYS PLC ADR FSPONSORE 06738E204 BCS	S	VARIOUS 03/05/14	\$ 3,202.48	\$ 3,333.17	130.69 \$ W	\$ 0.00	\$ 0.00
139 BARCLAYS PLC ADR FSPONSORE 06738E204 BCS	S	VARIOUS 07/02/14	\$ 2,080.40	\$ 2,244.20	-- \$	(163.80) \$	\$ 0.00
47 BARCLAYS PLC ADR FSPONSORED 06738E204 BCS	S	09/17/14 10/10/14	\$ 672.19	\$ 720.76	-- \$	(48.57) \$	\$ 0.00
Security Subtotal			\$ 5,955.07	\$ 6,298.13	130.69 \$ W	(212.37) \$	\$ 0.00
24 BASF SE ADR FSPONSORED AD 055262505 BASFY	S	VARIOUS 03/05/14	\$ 2,663.94	\$ 2,168.03	-- \$	\$ 495.91	\$ 0.00
6 BASF SE ADR FSPONSORED ADR 055262505 BASFY	S	03/18/14 08/20/14	\$ 603.16	\$ 661.23	58.07 \$ W	\$ 0.00	\$ 0.00
41 BASF SE ADR FSPONSORED AD 055262505 BASFY	S	VARIOUS 10/10/14	\$ 3,428.35	\$ 4,138.61	-- \$	(710.26) \$	\$ 0.00
Security Subtotal			\$ 6,695.45	\$ 6,967.87	58.07 \$ W	(214.35) \$	\$ 0.00
29 BAYER A G SPONSORED ADRFSPONS 072730302 BAYRY	S	VARIOUS 03/05/14	\$ 3,974.83	\$ 3,207.19	-- \$	\$ 767.64	\$ 0.00
7 BAYER A G SPONSORED ADRFSPONSO 072730302 BAYRY	S	03/18/14 08/20/14	\$ 913.14	\$ 941.78	28.64 \$ W	\$ 0.00	\$ 0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example, 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	6-Reported to IRS Gross Proceeds (except where indicated)	1d-Proceeds	1e-Cost or other basis	1g-Adjustments (if-Code, if any)	Realized Gain or (Loss)	4-Federal Income tax withheld
18 BAYER A G SPONSORED ADR FSPONS 072730302 / BAYRY	VARIOUS \$ 10/10/14		2,324.29 \$	2,324.29 \$	2,518.50	-- \$	(194.21) \$	0.00
Security Subtotal			7,212.26 \$	7,212.26 \$	6,567.47 \$	28.54 \$ W	573.43 \$	0.00
32 BHP BILLITON LTD ADR FSPONSORED 088606108 / BHP	VARIOUS \$ 03/05/14		2,151.36 \$	2,151.36 \$	2,196.65 \$	18.42 \$	(25.87) \$	0.00
2 BHP BILLITON LTD ADR FSPONSORED 088606108 / BHP	VARIOUS \$ 08/20/14		141.42 \$	141.42 \$	154.78 \$	13.36 \$	0.00 \$	0.00
8 BHP BILLITON LTD ADR FSPONSORED 088606108 / BHP	VARIOUS \$ 10/10/14		444.20 \$	444.20 \$	537.56	-- \$	(93.46) \$	0.00
Security Subtotal			2,736.98 \$	2,736.98 \$	2,889.09 \$	31.78 \$ W	(120.33) \$	0.00
125 BNP PARIBAS ADR FSPONSORED 05565A202 / BNPQY	VARIOUS \$ 03/05/14		5,093.84 \$	5,093.84 \$	4,619.32	-- \$	464.52 \$	0.00
64 BNP PARIBAS ADR FSPONSORED A 05565A202 / BNPQY	VARIOUS \$ 08/20/14		2,049.75 \$	2,049.75 \$	2,436.56	-- \$	(386.81) \$	0.00
104 BNP PARIBAS ADR FSPONSORED 05565A202 / BNPQY	VARIOUS \$ 10/10/14		3,164.25 \$	3,164.25 \$	3,698.30	-- \$	(534.05) \$	0.00
Security Subtotal			10,297.84 \$	10,297.84 \$	10,754.18	-- \$	(456.34) \$	0.00
59 BRIT AMER TOBACCO ADR FSPONSOR 110448107 / BTI	VARIOUS \$ 01/29/14		5,739.54 \$	5,739.54 \$	6,331.33	-- \$	(591.79) \$	0.00
Security Subtotal			5,739.54 \$	5,739.54 \$	6,331.33	-- \$	(591.79) \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (E.g., 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal income tax withheld
41 CANADIAN NATURAL RES F	04/01/13	S	1,495.35	1,314.01	--	181.34	0.00
136385101 / CNQ	03/05/14						
19 CANADIAN NATURAL RES F	VARIOUS	S	650.33	749.36	--	(99.03)	0.00
136385101 / CNQ	10/10/14						
Security Subtotal			2,145.68	2,063.37	--	82.31	0.00
299 CARREFOUR SA ADR NEW FSPONSO	12/11/13	S	2,257.58	2,253.79	--	3.79	0.00
144430204 / CRRFY	03/05/14						
162 CARREFOUR SA ADR NEW FSPONSO	VARIOUS	S	1,111.91	1,241.07	129 16 S	0.00	0.00
144430204 / CRRFY	08/20/14				W		
1012 CARREFOUR SA ADR NEW FSPON	VARIOUS	S	5,772.17	7,411.32	695.11	(944.04)	0.00
144430204 / CRRFY	10/10/14				W		
379 CARREFOUR SA ADR NEW FSPONSO	12/11/13	S	2,214.04	3,236.56	--	(1,022.52)	0.00
144430204 / CRRFY	11/12/14						
Security Subtotal			11,355.70	14,142.74	824.27	(1,962.77)	0.00
					W		
81 COCA COLA HELLEN ADR XXXADR PRO	04/01/13	S	2,029.05	2,129.88	58.46	(32.37)	0.00
191223106	03/05/14				W		
Security Subtotal			2,029.05	2,129.88	68.46	(32.37)	0.00
					W		
44 COMPASS GROUP NEW ADR FSPONS	09/17/14	S	662.88	712.67	--	(49.79)	0.00
20449X302 / CMPGY	10/10/14						
Security Subtotal			662.88	712.67	--	(49.79)	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 8, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
124 COMPASS GROUP PLC ADRXXX16 FO	VARIOUS	S	1,963.86 \$	1,626.49	-- \$	337.37 \$	0.00
20449X203	03/05/14						
192 COMPASS GROUP PLC ADRXXX16 FO	VARIOUS	S	2,961.22 \$	2,520.65	-- \$	440.57 \$	0.00
20449X203	03/28/14						
Security Subtotal			4,925.08 \$	4,147.14	-- \$	777.94 \$	0.00
40 CONTINENTAL AG ADR FSPONSORE	03/28/14	S	1,713.01 \$	1,906.68 \$	193.67 \$	0.00 \$	0.00
210771200 / CTTAY	08/20/14				W		
203 CONTINENTAL AG ADR FSPONSOR	03/28/14	S	7,071.23 \$	9,676.41 \$	757.17 \$	(1,948.01) \$	0.00
210771200 / CTTAY	10/10/14				W		
321 CONTINENTAL AG ADR FSPONSOR	VARIOUS	S	12,204.67 \$	15,678.30	-- \$	(3,473.63) \$	0.00
210771200 / CTTAY	11/12/14						
Security Subtotal			20,988.91 \$	27,261.39 \$	950.84 \$	(5,321.64) \$	0.00
					W		
49 COVIDIEN PLC NEW XXXCASH-STOC	VARIOUS	S	3,496.99 \$	3,127.76	-- \$	369.23 \$	0.00
G2554F113	03/05/14						
13 COVIDIEN PLC NEW XXXCASH-STOC	03/18/14	S	1,179.28 \$	936.34	-- \$	242.94 \$	0.00
G2554F113	09/17/14						
Security Subtotal			4,676.27 \$	4,064.10	-- \$	612.17 \$	0.00
10 CREDICORP LTD F	01/30/14	S	1,295.34 \$	1,311.64	-- \$	(16.30) \$	0.00
G2519Y108 / BAP	03/05/14						
4 CREDICORP LTD F	01/30/14	S	607.88 \$	524.65	-- \$	83.23 \$	0.00
G2519Y108 / BAP	08/20/14						
34 CREDICORP LTD F	09/17/14	S	5,099.78 \$	5,279.75	-- \$	(179.97) \$	0.00
G2519Y108 / BAP	10/10/14						

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099-B COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example, 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1i-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
53 CREDICORP LTD G2519Y108 / BAP	S	VARIOUS 11/12/14	8,563.19 \$	6,999.91	-- \$	1,563.28 \$	0.00
Security Subtotal			15,566.19 \$	14,115.95	-- \$	1,450.24 \$	0.00
16 CSL LTD ADR 12637N204 / CSLLY	S	03/18/14 09/17/14	516.82 \$	532.44	-- \$	(15.52) \$	0.00
Security Subtotal			516.82 \$	532.44	-- \$	(15.62) \$	0.00
112 CSL LTD ADR 12637N105	S	VARIOUS 03/05/14	3,647.34 \$	3,496.33	-- \$	151.01 \$	0.00
Security Subtotal			3,647.34 \$	3,496.33	-- \$	151.01 \$	0.00
21 DASSAULT SYSTEMS SA ADRF1 SPON 237545108 / DASTY	S	04/01/13 03/05/14	2,397.76 \$	2,444.49	-- \$	(46.73) \$	0.00
48 DASSAULT SYSTEMS SA ADRF1 SPON 237545108 / DASTY	S	09/17/14 10/10/14	2,985.32 \$	3,234.55	-- \$	(249.23) \$	0.00
Security Subtotal			5,383.08 \$	5,679.04	-- \$	(295.96) \$	0.00
13 DIAGEO PLC NEW ADR 25243Q205 / DEO	S	VARIOUS 03/05/14	1,611.08 \$	1,639.58	9.35 \$ W	(19.15) \$	0.00
Security Subtotal			1,611.08 \$	1,639.58	9.35 \$ W	(19.15) \$	0.00
94 ENBRIDGE INC 29250N105 / ENB	S	04/01/13 03/05/14	3,699.57 \$	3,942.49	31.80 \$ W	(211.02) \$	0.00
11 ENBRIDGE INC 29250N105 / ENB	S	04/14/13 04/02/14	507.05 \$	532.42	-- \$	(25.37) \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099-COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked

1a-Description of property (Example, 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	6-Reported to IRS Gross Proceeds (except where indicated)	1d-Proceeds	1e-Cost or other basis	1g-Adjustments 11-Code, if any	Realized Gain or Loss	4-Federal Income tax withheld
30 ENBRIDGE INC F	09/17/14	10/10/14	\$ 1,344.92	\$ 1,344.92	\$ 1,492.12	-- \$	(147.20) \$	0.00
29250N105 / ENB								
Security Subtotal			\$ 5,551.64	\$ 5,551.64	\$ 5,967.03	31.80 \$ W	(383.59) \$	0.00
31 ESSLOR INTL SA ADR FSPONSORED S	VARIOUS \$		1,545.05	1,545.05	1,739.91	-- \$	(194.86) \$	0.00
297284200 / ESLOY	03/05/14							
4 ESSLOR INTL SA ADR FSPONSORED S	11/15/13		194.83	194.83	216.47	21.64 \$	0.00 \$	0.00
297284200 / ESLOY	08/20/14					W		
4 ESSLOR INTL SA ADR FSPONSORED S	12/13/13		208.87	208.87	243.48	-- \$	(34.61) \$	0.00
297284200 / ESLOY	10/10/14							
Security Subtotal			\$ 1,948.75	\$ 1,948.75	\$ 2,199.86	21.64 \$ W	(229.47) \$	0.00
130 FANUC CORPORATION ADR FUNSPO S	VARIOUS \$		3,577.01	3,577.01	3,554.26	-- \$	122.75 \$	0.00
307305102 / FANUY	03/05/14							
Security Subtotal			\$ 3,677.01	\$ 3,677.01	\$ 3,554.26	-- \$	122.75 \$	0.00
980 FLEXTRONICS INTL LTD F	VARIOUS \$		8,307.39	8,307.39	6,544.85	-- \$	1,762.54 \$	0.00
Y2573F102 / FLEX	02/10/14							
Security Subtotal			\$ 8,307.39	\$ 8,307.39	\$ 6,544.85	-- \$	1,762.54 \$	0.00
65 FUJII HEAVY INDS LTD ADRFUNSPONS S	VARIOUS \$		3,403.49	3,403.49	3,721.62	60.21 \$	(257.92) \$	0.00
359556206 / FUJHY	03/05/14					W		
43 FUJII HEAVY INDS LTD ADRFUNSPONS S	VARIOUS \$		2,264.41	2,264.41	2,355.79	-- \$	(91.38) \$	0.00
359556206 / FUJHY	03/28/14							

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

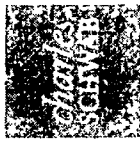
Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I with Box A checked.

1a-Description of property (Example: 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
18 FUJI HEAVY INDS LTD ADRFUNSPONS 359556206 / FUJHY	S 09/17/14 \$ 11/12/14	1,263.16 \$	1,068.43	-- \$	194.73 \$	0.00
Security Subtotal		6,931.06 \$	7,145.84 \$	60.21 \$ W	(154.57) \$	0.00
26 GEMALTO NV NEW ADR FSPONSOR 36863N208 / GTOMY	S VARIOUS \$ 03/05/14	1,442.86 \$	1,230.05 \$	13.90 \$ W	226.71 \$	0.00
18 GEMALTO NV NEW ADR FSPONSOR 36863N208 / GTOMY	S VARIOUS \$ 08/20/14	884.37 \$	1,063.70	-- \$	(179.33) \$	0.00
34 GEMALTO NV NEW ADR FSPONSOR 36863N208 / GTOMY	S VARIOUS \$ 10/10/14	1,431.48 \$	1,985.64	-- \$	(554.16) \$	0.00
Security Subtotal		3,758.71 \$	4,279.39 \$	13.90 \$ W	(506.78) \$	0.00
80 GIVAUDAN SA ADR FUNSPONSORE 37636P108 / GVDNY	S VARIOUS \$ 03/05/14	2,489.47 \$	1,988.12	-- \$	501.35 \$	0.00
69 GIVAUDAN SA ADR FUNSPONSORE 37636P108 / GVDNY	S VARIOUS \$ 10/10/14	2,086.66 \$	2,257.90	-- \$	(171.24) \$	0.00
Security Subtotal		4,576.13 \$	4,246.02	-- \$	330.11 \$	0.00
35 HENKEL AG&CO KGAA ADR FSPONSO 42550U208 / HENYO	S 04/01/13 \$ 03/05/14	3,786.43 \$	3,384.12	-- \$	392.31 \$	0.00
21 HENKEL AG&CO KGAA ADR FSPONSO 42550U208 / HENYO	S 09/17/14 \$ 10/10/14	2,029.36 \$	2,274.49	-- \$	(245.13) \$	0.00
Security Subtotal		5,795.79 \$	5,658.61	-- \$	137.18 \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked

1a-Description of property (Example: 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 11-Code, if any	Realized Gain or (Loss)	4-Federal income tax withheld
67 HONDA MOTOR CO LTD ADR FSPONSO	S	05/22/13	\$ 2,467.40	\$ 2,787.07	--	\$ (319.67)	\$ 0.00
438128308 / HMC		03/05/14					
37 HONDA MOTOR CO LTD ADR FSPONSO	S	05/22/13	\$ 1,286.61	\$ 1,539.13	--	\$ (252.52)	\$ 0.00
438128308 / HMC		03/28/14					
26 HONDA MOTOR CO LTD ADR FSPONSO	S	12/27/13	\$ 979.93	\$ 1,193.35	213.42	\$ 0.00	\$ 0.00
438128308 / HMC		08/20/14			W		
72 HONDA MOTOR CO LTD ADR FSPONSO	S	VARIOUS	\$ 2,276.25	\$ 2,962.55	--	\$ (686.30)	\$ 0.00
438128308 / HMC		10/10/14					
Security Subtotal			\$ 7,010.19	\$ 8,482.10	213.42	\$ (1,258.49)	\$ 0.00
					W		
82 HSBC HLDGS PLC ADR NEW FSPONSO	S	VARIOUS	\$ 4,295.40	\$ 4,555.44	--	\$ (271.04)	\$ 0.00
404280406 / HSBC		03/05/14					
Security Subtotal			\$ 4,285.40	\$ 4,556.44	--	\$ (271.04)	\$ 0.00
37 IMPERIAL OIL LTD F	S	VARIOUS	\$ 1,599.69	\$ 1,536.63	2.18	\$ 155.24	\$ 0.00
453038408 / IMO		03/05/14			W		
30 IMPERIAL OIL LTD F	S	VARIOUS	\$ 1,329.22	\$ 1,432.74	--	\$ (103.52)	\$ 0.00
453038408 / IMO		10/10/14					
Security Subtotal			\$ 3,018.91	\$ 2,969.37	2.18	\$ 51.72	\$ 0.00
					W		
210 INDUSTRIA DE DISENO ADRFUNSPON	S	VARIOUS	\$ 6,217.52	\$ 5,643.60	--	\$ 573.92	\$ 0.00
455793109 / IDEXY		01/31/14					
97 INDUSTRIA DE DISENO ADRFUNSPONS	S	04/01/13	\$ 2,813.31	\$ 2,569.57	--	\$ 243.74	\$ 0.00
455793109 / IDEXY		03/05/14					

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.)	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 5-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
CUSIP Number / Symbol							
30 INDUSTRIA DE DISENO ADRFUNSPONS	S	03/18/14	\$ 432.55	\$ 440.65	8.10 \$ W	0.00 \$	0.00
455793109 / IDEXY		08/20/14					
264 INDUSTRIA DE DISENO ADRFUNSPON	S	VARIOUS	\$ 3,433.13	\$ 3,907.72	-- \$	(474.59) \$	0.00
455793109 / IDEXY		10/10/14					
Security Subtotal			\$ 12,896.51	\$ 12,561.54	8.10 \$ W	343.07 \$	0.00
41 JGC CORP ADR	S	VARIOUS	\$ 2,993.02	\$ 3,145.05	-- \$	(152.03) \$	0.00
456140100 / JGCCY		03/05/14					
Security Subtotal			\$ 2,993.02	\$ 3,145.05	-- \$	(152.03) \$	0.00
132 KOMATSU LTD ADR NEW FSPONSO	S	05/22/13	\$ 2,800.22	\$ 3,843.34	79.02 \$ W	(964.10) \$	0.00
500458401 / KMTUY		03/05/14					
Security Subtotal			\$ 2,800.22	\$ 3,843.34	79.02 \$ W	(964.10) \$	0.00
50 KUBOTA CORP ADR	S	VARIOUS	\$ 3,431.99	\$ 3,987.40	-- \$	(555.41) \$	0.00
501173207 / KUBTY		03/05/14					
Security Subtotal			\$ 3,431.99	\$ 3,987.40	-- \$	(555.41) \$	0.00
28 L OREAL ADR	S	05/07/13	\$ 922.97	\$ 967.67	-- \$	(44.70) \$	0.00
502117203 / LRLCY		03/05/14					
9 L OREAL ADR	S	09/17/14	\$ 277.21	\$ 294.23	-- \$	(17.02) \$	0.00
502117203 / LRLCY		10/10/14					
Security Subtotal			\$ 1,200.18	\$ 1,261.90	-- \$	(61.72) \$	0.00
31 LUXOTTICA GRP SPA ADR F1 ADR REP	S	04/01/13	\$ 1,684.55	\$ 1,553.56	-- \$	130.99 \$	0.00
55068R202 / LUX		03/05/14					

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099-B

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Adjustments 1f-Code, if any	1g-Adjustments 1h-Code, if any	1i-Realized Gain or (Loss)	1j-Federal Income tax withheld
10 LUXOTTICA GRP SPA ADR F1 ADR REP S	03/18/14	08/20/14	\$ 513.94			\$ (42.49)	0.00
55068R202 / LUX							
Security Subtotal			\$ 2,198.49			\$ 88.50	0.00
52 LVMH MOET NEW ADR F1 ADR REPS S	04/01/13	03/05/14	\$ 1,878.13			\$ 97.24	0.00
502441306 / LVMUY							
13 LVMH MOET NEW ADR F1 ADR REPS S	03/18/14	08/20/14	\$ 443.30			\$ 0.00	0.00
502441306 / LVMUY							
20 LVMH MOET NEW ADR F1 ADR REPS S	VARIOUS	10/10/14	\$ 628.38			\$ (107.09)	0.00
502441306 / LVMUY							
Security Subtotal			\$ 2,949.81			\$ (9.85)	0.00
149 M T N GROUP LTD ADR FSPONSORE S	VARIOUS	03/05/14	\$ 2,775.51			\$ (44.43)	0.00
62474M108 / MTNOY							
156 M T N GROUP LTD ADR FSPONSORE S	VARIOUS	10/10/14	\$ 3,308.93			\$ (37.69)	0.00
62474M108 / MTNOY							
Security Subtotal			\$ 6,084.44			\$ (82.12)	0.00
41 MAGNA INTL INC F	12/27/13	03/05/14	\$ 3,899.10			\$ 583.60	0.00
559222401 / MGA							
62 MAGNA INTL INC F	VARIOUS	03/28/14	\$ 5,938.51			\$ 1,968.68	0.00
559222401 / MGA							
Security Subtotal			\$ 9,837.61			\$ 2,552.28	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099-B

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked

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41 MERCK KGAA ADR F1 ADR REPS	VARIOUS \$	VARIOUS \$	2,330.06 \$	2,110.08 \$	6.07 \$	226.05 \$	0.00
589339100 / MKGAY	03/05/14				W		
12 MERCK KGAA ADR F1 ADR REPS	VARIOUS \$	VARIOUS \$	337.26 \$	345.32	-- \$	(8.06) \$	0.00
589339100 / MKGAY	08/20/14						
Security Subtotal			\$ 2,667.32	\$ 2,455.40	6.07 \$	217.99 \$	0.00
11 METTLER TOLEDO INTL INCF	S	04/01/13 \$	2,684.80 \$	2,333.23	-- \$	351.57 \$	0.00
592688105 / MTD	03/05/14						
7 METTLER TOLEDO INTL INCF	S	VARIOUS \$	1,679.59 \$	1,866.92	-- \$	(187.33) \$	0.00
592688105 / MTD	10/10/14						
Security Subtotal			\$ 4,364.39	\$ 4,200.15	-- \$	164.24 \$	0.00
136 MUENCHENER RUECKVER ADRFUNSP	S	11/15/13 \$	2,912.28 \$	2,871.55	-- \$	40.73 \$	0.00
626188106 / MURGY	03/05/14						
66 MUENCHENER RUECKVER ADRFUNSP	S	VARIOUS \$	1,296.70 \$	1,400.41	-- \$	(103.71) \$	0.00
626188106 / MURGY	08/20/14						
20 MUENCHENER RUECKVER ADRFUNSP	S	11/15/13 \$	373.66 \$	422.28	-- \$	(48.62) \$	0.00
626188106 / MURGY	10/10/14						
Security Subtotal			\$ 4,582.64	\$ 4,694.24	-- \$	(111.60) \$	0.00
39 NESTLE SA REG B ADR F1 ADR REPS	S	VARIOUS \$	2,931.60 \$	2,846.29	-- \$	85.31 \$	0.00
641069406 / NSRGY	03/05/14						
4 NESTLE SA REG B ADR F1 ADR REPS 1	S	03/18/14 \$	305.08 \$	306.51	-- \$	(1.43) \$	0.00
641069406 / NSRGY	08/20/14						
Security Subtotal			\$ 3,236.68	\$ 3,152.80	-- \$	83.88 \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099-B COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Code, if any	1g-Adjustments Realized Gain or (Loss)	4-Federal Income tax withheld
106 NITTO DENKO CORP ADR FSPONSO	S 05/22/13	S 03/05/14	2,440.67 \$	3,643.36	-- \$	(1,202.69) \$	0.00
654802206 / NDEKY							
14 NITTO DENKO CORP ADR FSPONSO	S 11/15/13	S 08/20/14	345.49 \$	386.39	-- \$	(40.90) \$	0.00
654802206 / NDEKY							
Security Subtotal			2,786.16 \$	4,029.75	-- \$	(1,243.59) \$	0.00
18 NOVARTIS A G SPON ADR FSPONSO	S VARIOUS	S 03/05/14	1,489.52 \$	1,314.93	1.85 \$ W	176.44 \$	0.00
66987V109 / NVS							
10 NOVARTIS A G SPON ADR FSPONSO	S 09/17/14	S 10/10/14	875.15 \$	960.13	-- \$	(84.98) \$	0.00
66987V109 / NVS							
3 NOVARTIS A G SPON ADR FSPONSO	S VARIOUS	S 11/12/14	277.94 \$	258.39	-- \$	19.55 \$	0.00
66987V109 / NVS							
Security Subtotal			2,642.61 \$	2,533.45	1.85 \$ W	111.01 \$	0.00
50 NOVO-NORDISK A-S ADR FSPONSO	S VARIOUS	S 03/05/14	2,366.01 \$	1,724.58	-- \$	641.43 \$	0.00
670100205 / NVO							
12 NOVO-NORDISK A-S ADR FSPONSO	S 03/18/14	S 08/20/14	543.06 \$	564.63	-- \$	(21.57) \$	0.00
670100205 / NVO							
Security Subtotal			2,909.07 \$	2,289.21	-- \$	619.86 \$	0.00
36 PHILIP MORRIS INTL INC	S VARIOUS	S 03/05/14	2,910.24 \$	3,348.92	31.34 \$ W	(407.34) \$	0.00
718172109 / PM							
17 PHILIP MORRIS INTL INC	S 11/15/13	S 08/20/14	1,433.49 \$	1,554.75	-- \$	(121.26) \$	0.00
718172109 / PM							
7 PHILIP MORRIS INTL INC	S 11/15/13	S 09/17/14	583.81 \$	640.19	-- \$	(56.38) \$	0.00
718172109 / PM							

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part 1, with Box A checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
26 PHILIP MORRIS INTL INC 718172109 / PM	S	11/15/13 10/10/14	2,191.97 \$	2,377.85	-- \$	(185.89) \$	0.00
Security Subtotal			7,119.51 \$	7,921.72 \$	31.34 \$ W	(770.87) \$	0.00
181 PRUDENTIAL CORP PLC ADRFSPONS 74435K204 / PUK	S	VARIOUS 03/05/14	8,279.99 \$	5,834.20	-- \$	2,445.79 \$	0.00
103 PRUDENTIAL CORP PLC ADRFSPONS 74435K204 / PUK	S	04/01/13 03/18/14	4,686.21 \$	3,311.93	-- \$	1,374.28 \$	0.00
Security Subtotal			12,966.20 \$	9,146.13	-- \$	3,820.07 \$	0.00
63 RECKITT BENCKISER ADR FSPONSOR 756255204 / RBGLY	S	04/01/13 03/05/14	1,035.26 \$	910.38	-- \$	124.88 \$	0.00
257 RECKITT BENCKISER ADR FSPONSOR 756255204 / RBGLY	S	09/17/14 10/10/14	4,252.79 \$	4,566.55	-- \$	(313.76) \$	0.00
59 RECKITT BENCKISER ADR FSPONSOR 756255204 / RBGLY	S	VARIOUS 11/12/14	387.02 \$	1,041.40	-- \$	(54.38) \$	0.00
Security Subtotal			6,275.07 \$	6,518.33	-- \$	(243.26) \$	0.00
15 RIO TINTO PLC SPON ADR FSPONSOR 767204100 / RIO	S	04/01/13 03/05/14	810.81 \$	702.18	-- \$	108.63 \$	0.00
13 RIO TINTO PLC SPON ADR FSPONSOR 767204100 / RIO	S	VARIOUS 10/10/14	617.98 \$	707.85	-- \$	(89.87) \$	0.00
Security Subtotal			1,428.79 \$	1,410.03	-- \$	18.76 \$	0.00
103 ROCHE HLDG LTD SPON ADRFSPONS 771195104 / RHHBY	S	VARIOUS 03/05/14	3,836.79 \$	3,024.61	-- \$	812.18 \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

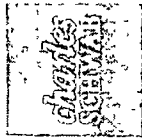
Copy B for Recipient (OMB No 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100-sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS, Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments If Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
61 ROCHE HLDG LTD SPON ADRFSPONSO 771195104 / RHBY	S	09/17/14 10/10/14	\$ 2,093.02	\$ 2,304.22	-- \$	(211.20) \$	0.00
Security Subtotal			\$ 5,929.81	\$ 5,328.83	-- \$	\$ 600.98	\$ 0.00
26 ROYAL DUTCH SHELL B ADRFSPONSO 780259107 / RDS/B	S	VARIOUS 03/05/14	\$ 2,022.42	\$ 1,741.33	-- \$	\$ 281.09	\$ 0.00
19 ROYAL DUTCH SHELL B ADRFSPONSO 780259107 / RDS/B	S	VARIOUS 10/10/14	\$ 1,380.51	\$ 1,547.71	-- \$	(167.20) \$	\$ 0.00
Security Subtotal			\$ 3,402.93	\$ 3,289.04	-- \$	\$ 113.89	\$ 0.00
43 RYANAIR HLDGS PLC ADR FSPONSOR 783513104 / RYAA	S	VARIOUS 03/05/14	\$ 2,417.72	\$ 1,836.66	-- \$	\$ 581.06	\$ 0.00
40 RYANAIR HLDGS PLC ADR FSPONSOR 783513104 / RYAA	S	VARIOUS 03/28/14	\$ 2,307.80	\$ 1,804.36	-- \$	\$ 503.44	\$ 0.00
61 RYANAIR HLDGS PLC ADR FSPONSOR 783513104 / RYAA	S	09/17/14 10/10/14	\$ 3,069.47	\$ 3,441.40	-- \$	(371.93) \$	\$ 0.00
Security Subtotal			\$ 7,794.99	\$ 7,082.42	-- \$	\$ 712.57	\$ 0.00
40 S A P SE ADR 803054204 / SAP	S	VARIOUS 03/05/14	\$ 3,137.44	\$ 3,257.06	52.24 \$ W	(67.38) \$	\$ 0.00
11 S A P SE ADR 803054204 / SAP	S	11/28/13 08/20/14	\$ 843.61	\$ 919.97	-- \$	(76.36) \$	\$ 0.00
Security Subtotal			\$ 3,981.05	\$ 4,177.03	52.24 \$ W	(143.74) \$	\$ 0.00
75 S K F AS SPON ADR FSPONSORED 784375404 / SKFR	S	VARIOUS 03/05/14	\$ 1,961.27	\$ 1,854.63	12.19 \$ W	\$ 118.83	\$ 0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal income tax withheld
14 S K F AB SPON ADR FSPONSORED 784375404 / SKFRY	VARIOUS \$ 08/20/14		329.92 \$	398.44 \$	68.52 \$ W	0.00 \$	0.00
21 S K F AB SPON ADR FSPONSORED 784375404 / SKFRY	VARIOUS \$ 10/10/14		403.47 \$	540.84	-- \$	(137.37) \$	0.00
Security Subtotal			2,694.66 \$	2,793.91 \$	80.71 \$ W	(18.54) \$	0.00
51 SABMILLER PLC SPONS ADRFSPONSO 78572M105 / SBMRY	VARIOUS \$ 03/05/14		2,491.03 \$	2,710.45 \$	35.74 \$ W	(183.68) \$	0.00
25 SABMILLER PLC SPONS ADRFSPONSO 78572M105 / SBMRY	VARIOUS \$ 10/10/14		1,319.99 \$	1,472.20	-- \$	(152.21) \$	0.00
Security Subtotal			3,811.02 \$	4,182.65 \$	35.74 \$ W	(335.89) \$	0.00
131 SANDVIK AB ADR 800212201 / SDVKY	VARIOUS \$ 03/05/14		1,803.27 \$	2,020.63 \$	34.64 \$ W	(182.72) \$	0.00
38 SANDVIK AB ADR 800212201 / SDVKY	VARIOUS \$ 08/20/14		470.59 \$	537.91 \$	67.32 \$ W	0.00 \$	0.00
68 SANDVIK AB ADR 800212201 / SDVKY	VARIOUS \$ 10/10/14		693.29 \$	868.92	-- \$	(175.63) \$	0.00
Security Subtotal			2,967.15 \$	3,427.46 \$	101.96 \$ W	(358.35) \$	0.00
21 SIEMENS A G ADR 826197501 / SIEGY	VARIOUS \$ 03/05/14		2,752.10 \$	2,352.21 \$	6.21 \$ W	406.10 \$	0.00
3 SIEMENS A G ADR 826197501 / SIEGY	VARIOUS \$ 08/20/14		367.96 \$	411.76 \$	43.80 \$ W	0.00 \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099-B COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 9949, Part I, with Box A checked

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 5-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
7 SIEMENS A G ADR FSPONSORED A S VARIOUS \$ 926197501 / SIEGY 10/10/14		733.71 \$	942.32	-- \$	(208.61) \$	0.00
Security Subtotal		3,853.77 \$	3,706.29 \$	50.01 \$ W	197.49 \$	0.00
98 S NGAPORE TLOM ADR NEW FSPONSO S 05/16/13 \$ 82929R304 / SGAPY 03/05/14		2,738.53 \$	3,136.80 \$	398.27 \$ W	0.00 \$	0.00
99 S SINGAPORE TLOM ADR NEW FSPONSO S VARIOUS \$ 82929R304 / SGAPY 05/09/14		3,021.38 \$	3,275.10	-- \$	(253.72) \$	0.00
13 SINGAPORE TLOM ADR NEW FSPONSO S 04/02/14 \$ 82929R304 / SGAPY 11/12/14		387.60 \$	377.21	-- \$	10.39 \$	0.00
Security Subtotal		6,147.51 \$	6,789.11 \$	398.27 \$ W	(243.33) \$	0.00
33 SMITH & NEPHEW ADR NEW FSPONSO S VARIOUS \$ 83175M205 / SNN 03/05/14		2,595.39 \$	1,915.03	-- \$	690.31 \$	0.00
5 SMITH & NEPHEW ADR NEW FSPONSOR S 03/18/14 \$ 93175M205 / SNN 10/10/14		394.44 \$	399.99	-- \$	(5.55) \$	0.00
Security Subtotal		2,989.83 \$	2,315.07	-- \$	674.76 \$	0.00
111 SVENSKA CELLU SPON ADR FSPONS S VARIOUS \$ 969587402 / SVCBY 03/05/14		3,268.38 \$	2,879.36	-- \$	389.02 \$	0.00
27 SVENSKA CELLU SPON ADR FSPONSO S 03/18/14 \$ 869587402 / SVCBY 08/20/14		656.98 \$	804.26 \$	147.28 \$ W	0.00 \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 11-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
27 SVENSKA CELLU SPON ADR FSPONSO 869587402 / SVCBY	04/15/14 \$	10/10/14	600.90 \$	812.58 \$	-- \$	(211.68) \$	0.00
Security Subtotal	\$		4,526.26 \$	4,498.20 \$	147.28 \$ W	177.34 \$	0.00
54 SWATCH GROUP AG ADR FUNSPONS 870123106 / SWGAY	VARIOUS \$	03/05/14	2,086.11 \$	1,872.98 \$	-- \$	213.13 \$	0.00
10 SWATCH GROUP AG ADR FUNSPONS 870123106 / SWGAY	03/19/14 \$	05/29/14	291.00 \$	330.28 \$	-- \$	(39.28) \$	0.00
Security Subtotal	\$		2,377.11 \$	2,203.26 \$	-- \$	173.85 \$	0.00
27 SYNGENTA AG ADR FSPONSORED 87160A100 / SYT	VARIOUS \$	03/05/14	2,024.38 \$	2,253.99 \$	103.34 \$ W	(126.27) \$	0.00
16 SYNGENTA AG ADR FSPONSORED 87160A100 / SYT	09/17/14 \$	10/10/14	948.85 \$	1,092.56 \$	-- \$	(143.70) \$	0.00
Security Subtotal	\$		2,973.24 \$	3,346.55 \$	103.34 \$ W	(269.97) \$	0.00
164 TAIWAN SEMICONDUCTR ADRFSPON 874039100 / TSM	04/01/13 \$	03/05/14	3,002.37 \$	2,807.04 \$	-- \$	195.33 \$	0.00
24 TAIWAN SEMICONDUCTR ADRFSPONS 874039100 / TSM	03/18/14 \$	10/10/14	455.48 \$	469.44 \$	-- \$	(3.96) \$	0.00
Security Subtotal	\$		3,457.85 \$	3,276.48 \$	-- \$	191.37 \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part 1, with Box A checked.

1a-Description of property (Example: 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments If Code, if any	Realized Gain or (Loss)	4-Federal income tax withheld
48 TECHNIP ADR FSPONSORED AD	S	04/01/13	\$ 1,134.68	\$ 1,246.37	41.88	\$(69.81)	0.00
878546209 / TKPPY		03/05/14			W		
Security Subtotal			\$ 1,134.68	\$ 1,246.37	41.88	\$(69.81)	0.00
166 TOKYO ELECTRON LTD ADR FUNSPON	S	VARIOUS	\$ 2,403.16	\$ 2,161.72	--	\$ 241.44	0.00
889110102 / TOELY		03/05/14			--		
91 TOKYO ELECTRON LTD ADR FUNSPON	S	03/28/14	\$ 1,526.74	\$ 1,431.48	--	\$ 95.26	0.00
889110102 / TOELY		08/20/14			--		
32 TOKYO ELECTRON LTD ADR FUNSPON	S	VARIOUS	\$ 478.35	\$ 490.52	--	\$(12.17)	0.00
889110102 / TOELY		10/10/14			--		
Security Subtotal			\$ 4,408.25	\$ 4,083.72	--	\$ 324.53	0.00
27 TOYOTA MOTOR CP ADR NEWFSPONS	S	VARIOUS	\$ 3,057.12	\$ 3,486.78	64.73	\$(364.93)	0.00
892331307 / TM		03/05/14			W		
4 TOYOTA MOTOR CP ADR NEWFSPONSO	S	11/28/13	\$ 459.35	\$ 513.28	--	\$(53.93)	0.00
892331307 / TM		08/20/14			--		
Security Subtotal			\$ 3,516.47	\$ 4,000.06	64.73	\$(418.86)	0.00
1-259 TURKCELL ILETSM NEW ADRFSPON	S	VARIOUS	\$ 16,006.76	\$ 20,906.50	--	\$(4,899.74)	0.00
900111204 / TKC		01/21/14			--		
Security Subtotal			\$ 16,006.76	\$ 20,906.50	--	\$(4,899.74)	0.00
373 TURKIYE GARANTI ADR F	S	05/08/14	\$ 1,430.43	\$ 1,503.98	73.55	\$ 0.00	0.00
900148701 / TKGBY		08/20/14			W		

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked

1a-Description of property (Example: 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
1,264 TURKIVE GARANTI ADR F	05/08/14	10/10/14	\$ 4,252.54	\$ 5,096.61	70.12 \$ W	(773.95) \$	0.00
900148701 / TKGBY							
2,007 TURKIVE GARANTI ADR F	VARIOUS	11/12/14	\$ 7,560.28	\$ 8,133.47	-- \$	(573.19) \$	0.00
900148701 / TKGBY							
Security Subtotal			\$ 13,243.25	\$ 14,734.06	143.67 \$ W	(1,347.14) \$	0.00
79 USD OVERSEAS BK SPN ADRFSPONSO	05/14/13	03/05/14	\$ 2,539.00	\$ 2,801.97	39.94 \$ W	(223.03) \$	0.00
911271302 / UOVEY							
68 USD OVERSEAS BK SPN ADRFSPONSO	VARIOUS	10/10/14	\$ 2,349.01	\$ 2,367.32	-- \$	(18.31) \$	0.00
911271302 / UOVEY							
Security Subtotal			\$ 4,888.01	\$ 5,169.29	39.94 \$ W	(241.34) \$	0.00
52 VOLKSWAGEN ADR PFDFSPONSOR	12/27/13	03/05/14	\$ 2,640.40	\$ 2,925.75	49.39 \$ W	(235.96) \$	0.00
928662402 / VLKPY							
84 VOLKSWAGEN ADR PFDFSPONSOR	VARIOUS	03/28/14	\$ 4,330.39	\$ 4,714.48	-- \$	(384.09) \$	0.00
928662402 / VLKPY							
72 VOLKSWAGEN ADR PFDFSPONSOR	09/17/14	10/10/14	\$ 2,727.88	\$ 3,263.06	-- \$	(535.18) \$	0.00
928662402 / VLKPY							
Security Subtotal			\$ 9,698.67	\$ 10,903.29	49.39 \$ W	(1,155.23) \$	0.00
15W P P PLC ADR NEW FSPONSORED	VARIOUS	03/05/14	\$ 1,582.07	\$ 1,566.20	24.95 \$ W	40.82 \$	0.00
92837A102 / WPPGY							
8W P P PLC ADR NEW FSPONSORED	VARIOUS	08/20/14	\$ 808.39	\$ 851.18	42.79 \$ W	0.00 \$	0.00
92837A102 / WPPGY							

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 5-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Adjustments, 1 st Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
10W P PLC ADR NEW 92937A102 / WPPGY	VARIOUS S	10/10/14	914.67 \$	1,079.16	-- \$	(164.49) \$	0.00
Security Subtotal			\$ 3,305.13 \$	3,496.54 \$	67.74 \$ W	(123.67) \$	0.00
67WAL-MART DE MEX SAB ADRFSPONSO 93114W107 / WMMVY	VARIOUS S	03/05/14	1,442.91 \$	2,194.63 \$	119.57 \$ W	(632.15) \$	0.00
80WAL-MART DE MEX SAB ADRFSPONSO 93114W107 / WMMVY	S	09/17/14 10/10/14	1,953.02 \$	2,146.04	-- \$	(193.02) \$	0.00
Security Subtotal			\$ 3,395.93 \$	4,340.67 \$	119.57 \$ W	(825.17) \$	0.00
45WOODSIDE PETRO SPON ADRF 980228308 / WCPEY	S	03/05/14	1,544.42 \$	1,693.55 \$	50.76 \$ W	(98.37) \$	0.00
66WOODSIDE PETRO SPON ADRF 980228308 / WOPEY	S	10/10/14	2,200.99 \$	2,443.38	-- \$	(242.49) \$	0.00
Security Subtotal			\$ 3,745.31 \$	4,136.93 \$	50.76 \$ W	(340.86) \$	0.00

Total Short-Term (Cost basis is reported to the IRS) \$ 427,741.42 \$ 443,101.99

Total Short-Term Sales Price of Stocks, Bonds, etc. \$ 427,741.42 \$ 443,101.99

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099-B COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked

1a-Description of property (Example 100 sh XYZ Co)	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
CUSIP Number / Symbol							
105 AFLAC INC	VARIOUS \$		5,934.44 \$	5,876.07	-- \$	58.37 \$	0.00
001055102 / AFL	10/10/14						
234 AFLAC INC	S	04/01/13 \$	13,782.94 \$	12,146.42	-- \$	1,636.52 \$	0.00
001055102 / AFL	11/12/14						
Security Subtotal			19,717.38 \$	18,022.49	-- \$	1,694.89 \$	0.00
81 AXA SPONSORED ADR FSPONSORE	S	05/22/13 \$	1,943.43 \$	1,561.32	-- \$	382.11 \$	0.00
054536107 / AXAHY	08/20/14						
375 AXA SPONSORED ADR FSPONSOR	S	VARIOUS \$	8,587.36 \$	6,942.05	-- \$	1,645.31 \$	0.00
054536107 / AXAHY	10/10/14						
600 AXA SPONSORED ADR FSPONSOR	S	04/01/13 \$	13,638.35 \$	10,255.49	-- \$	3,382.86 \$	0.00
054536107 / AXAHY	11/12/14						
Security Subtotal			24,169.14 \$	18,758.86	-- \$	5,410.28 \$	0.00
7 AAC TECH HLDGS INC ADR FUNSPONSO	S	VARIOUS \$	430.27 \$	350.24	-- \$	80.03 \$	0.00
000304105 / AACAY	08/20/14						
24 AAC TECH HLDGS INC ADR FUNSPONS	S	04/01/13 \$	1,338.96 \$	1,153.93	-- \$	185.03 \$	0.00
000304105 / AACAY	10/10/14						
49 AAC TECH HLDGS INC ADR FUNSPONS	S	04/01/13 \$	2,716.19 \$	2,355.95	-- \$	360.24 \$	0.00
000304105 / AACAY	11/12/14						
Security Subtotal			4,485.42 \$	3,860.12	-- \$	625.30 \$	0.00
32 ABB LTD ADR	S	04/01/13 \$	718.62 \$	719.41 \$	0.79 \$	0.00 \$	0.00
000375204 / ABB	08/20/14				W		
218 ABB LTD ADR	S	VARIOUS \$	4,444.41 \$	4,921.49	-- \$	(477.08) \$	0.00
000375204 / ABB	10/10/14						

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099-B

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

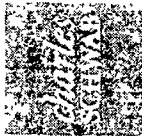
Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example: 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	6-Reported to IRS Gross Proceeds (except where indicated)	1d-Proceeds	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
427 ABB LTD ADR	S	04/01/13	\$	9,470.67	\$			
000375204 / ABB	11/12/14				9,599.61		(128.94)	0.00
Security Subtotal			\$	14,633.70	\$	0.79	(606.02)	0.00
15 ADECCO SA ADR	S	VARIOUS	\$	471.28	\$			
006754204 / AHEXY	10/10/14				403.59		67.69	0.00
273 ADECCO SA ADR	S	04/01/13	\$	9,913.45	\$			
006754204 / AHEXY	11/12/14				7,210.34		1,703.11	0.00
Security Subtotal			\$	9,384.73	\$		1,770.80	0.00
211 ADIDAS AG ADR	S	04/01/13	\$	8,199.55	\$			
00687A107 / ADDVY	08/12/14				10,982.69		(2,783.14)	0.00
Security Subtotal			\$	8,199.55	\$		(2,783.14)	0.00
33 AIR LIQUIDE ADR	S	04/01/13	\$	841.75	\$			
009126202 / AIQJY	08/20/14				745.75		96.00	0.00
143 AIR LIQUIDE ADR	S	04/01/13	\$	3,304.81	\$			
009126202 / AIQJY	10/10/14				3,173.88		130.93	0.00
292 AIR LIQUIDE ADR	S	04/01/13	\$	6,986.64	\$			
009126202 / AIQJY	11/12/14				6,480.94		505.70	0.00
Security Subtotal			\$	11,133.20	\$		732.63	0.00
35 ALLIANZ SE ADR	S	VARIOUS	\$	590.22	\$			
018605101 / AZSEY	08/20/14				490.84		99.38	0.00
59 ALLIANZ SE ADR	S	04/01/13	\$	1,029.02	\$			
018605101 / AZSEY	09/17/14				800.55		228.47	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS, Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
328 ALLIANZ SE ADR FSPONSORED A S	04/01/13	12/10/14	5,048.96 \$	4,450.51 \$	-- \$	598.45 \$	0.00
018805101 / AZSEY							
522 ALLIANZ SE ADR FSPONSORED A S	04/01/13	11/12/14	8,460.05 \$	7,082.83 \$	-- \$	1,377.22 \$	0.00
018805101 / AZSEY							
Security Subtotal			15,128.25 \$	12,824.73 \$	-- \$	2,303.52 \$	0.00
19 BANCOLOMBIA S ADR FI ADR REP S	VARIOUS	08/20/14	1,210.06 \$	1,215.61 \$	19.10 \$ W	13.55 \$	0.00
05968L102 / CIB							
70 BANCOLOMBIA S ADR FI ADR REP S	VARIOUS	10/10/14	3,972.67 \$	4,400.44 \$	-- \$	(427.77) \$	0.00
05968L102 / CIB							
55 BANCOLOMBIA S ADR FI ADR REP S	VARIOUS	11/12/14	3,126.08 \$	3,346.20 \$	-- \$	(220.12) \$	0.00
05968L102 / CIB							
Security Subtotal			8,308.81 \$	8,962.25 \$	19.10 \$ W	(634.34) \$	0.00
61 BARCLAYS PLC ADR FSPONSORED S	04/01/13	07/02/14	912.98 \$	1,074.56 \$	-- \$	(161.58) \$	0.00
06738E204 / BCS							
87 BARCLAYS PLC ADR FSPONSORED S	04/01/13	08/20/14	1,272.10 \$	1,532.57 \$	260.47 \$ W	0.00 \$	0.00
06738E204 / BCS							
405 BARCLAYS PLC ADR FSPONSORE S	VARIOUS	10/10/14	5,792.26 \$	7,196.46 \$	-- \$	(1,404.20) \$	0.00
06738E204 / BCS							
718 BARCLAYS PLC ADR FSPONSORE S	VARIOUS	11/12/14	10,452.80 \$	12,449.21 \$	-- \$	(1,996.41) \$	0.00
06738E204 / BCS							
Security Subtotal			18,430.14 \$	22,252.80 \$	260.47 \$ W	(3,562.19) \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Coda, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
6 BASF SE ADR FSPONSORED ADR	S 04/01/13 \$ 08/20/14	603.15 \$	527.14	-- \$	75.01 \$	0.00
055262505 / BASFY						
28 BASF SE ADR FSPONSORED AD	S 04/01/13 \$ 10/10/14	2,341.32 \$	2,459.96	-- \$	(118.64) \$	0.00
055262505 / BASFY						
108 BASF SE ADR FSPONSORED AD	S 04/01/13 \$ 11/12/14	9,307.78 \$	9,488.44	-- \$	(180.66) \$	0.00
055262505 / BASFY						
Security Subtotal		12,252.25 \$	12,475.54	-- \$	(223.29) \$	0.00
7 BAYER A G SPONSORED ADRFSPONSC	S 04/01/13 \$ 08/20/14	913.13 \$	724.73	-- \$	188.40 \$	0.00
072730302 / BAYRY						
53 BAYER A G SPONSORED ADRFSPONS	S 04/01/13 \$ 10/10/14	6,843.74 \$	5,487.25	-- \$	1,356.49 \$	0.00
072730302 / BAYRY						
114 BAYER A G SPONSORED ADRFSPONS	S 04/01/13 \$ 11/12/14	15,587.05 \$	11,802.76	-- \$	3,784.29 \$	0.00
072730302 / BAYRY						
Security Subtotal		23,343.92 \$	18,014.74	-- \$	5,329.18 \$	0.00
14 BHP BILLITON LTD ADR FSPONSORED	S VARIOUS \$ 08/20/14	989.92 \$	955.60	-- \$	34.32 \$	0.00
088606108 / BHP						
64 BHP BILLITON LTD ADR FSPONSORED	S 04/01/13 \$ 10/10/14	3,553.63 \$	4,362.02	-- \$	(808.39) \$	0.00
088606108 / BHP						
114 BHP BILLITON LTD ADR FSPONSORE	S 04/01/13 \$ 11/12/14	6,636.07 \$	7,769.84	-- \$	(1,133.77) \$	0.00
088606108 / BHP						
Security Subtotal		11,179.62 \$	13,087.46	-- \$	(1,907.84) \$	0.00
188 BNP PARIBAS ADR FSPONSORED	S 04/01/13 \$ 10/10/14	5,719.99 \$	4,858.00	-- \$	861.99 \$	0.00
05565A202 / BNPOY						

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

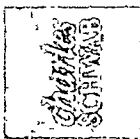
Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
465 BNP PARIBAS ADR FSPONSORED	S 04/01/13	\$ 13,570.33	\$ 12,015.79	--	\$ 1,554.54	\$ 0.00
05565A202 / BNPOY	11/12/14					
Security Subtotal		\$ 19,290.32	\$ 16,873.79	--	\$ 2,416.53	\$ 0.00
21 CANADIAN NATURAL RES F	S 04/01/13	\$ 868.95	\$ 673.03	--	\$ 195.82	\$ 0.00
136385101 / CNQ	08/20/14					
79 CANADIAN NATURAL RES F	S 04/01/13	\$ 2,704.01	\$ 2,531.88	--	\$ 172.13	\$ 0.00
136385101 / CNQ	10/10/14					
154 CANADIAN NATURAL RES F	S VARIOUS	\$ 5,580.05	\$ 4,934.49	--	\$ 645.56	\$ 0.00
136385101 / CNQ	11/12/14					
Security Subtotal		\$ 9,152.91	\$ 8,139.40	--	\$ 1,013.51	\$ 0.00
1,227 CARREFOUR SA ADR NEW FSPON	S 08/22/13	\$ 7,167.89	\$ 7,938.44	--	\$ (770.55)	\$ 0.00
144430204 / CRRFY	11/12/14					
Security Subtotal		\$ 7,167.89	\$ 7,938.44	--	\$ (770.55)	\$ 0.00
32 COCA COLA HBC AG ADR FUNSPONS	S 04/14/13	\$ 714.23	\$ 850.43	--	\$ (136.20)	\$ 0.00
191223205 / CCHGY	08/20/14					
181 COCA COLA HBC AG ADR FUNSPON	S VARIOUS	\$ 3,773.51	\$ 4,765.81	--	\$ (992.30)	\$ 0.00
191223205 / CCHGY	10/10/14					
295 COCA COLA HBC AG ADR FUNSPON	S 04/01/13	\$ 6,355.24	\$ 7,756.95	--	\$ (1,401.71)	\$ 0.00
191223205 / CCHGY	11/12/14					
Security Subtotal		\$ 10,842.98	\$ 13,373.19	--	\$ (2,530.21)	\$ 0.00
40 COMPASS GROUP NEW ADR FSPONS	S 04/01/13	\$ 633.64	\$ 545.74	--	\$ 87.90	\$ 0.00
20449X302 / CMPGY	08/20/14					

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example, 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Codes, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
159 COMPASS GROUP NEW ADR FSPONS	S	04/01/13	\$ 2,395.43	\$ 2,169.31	-- \$	226.12 \$	0.00
20449X302 / CMPGY		10/10/14					
322 COMPASS GROUP NEW ADR FSPONS	S	04/01/13	\$ 5,254.02	\$ 4,393.19	-- \$	860.83 \$	0.00
20449X302 / CMPGY		11/12/14					
Security Subtotal			\$ 8,283.09	\$ 7,108.24	-- \$	1,174.85 \$	0.00
22 COVIDIEN PLC NEW XXXCASH/STOC	S	04/01/13	\$ 1,937.15	\$ 1,361.05	-- \$	576.10 \$	0.00
G2554F113		08/20/14					
237 COVIDIEN PLC NEW XXXCASH/STO	S	VARIOUS	\$ 21,499.02	\$ 14,493.09	-- \$	7,005.93 \$	0.00
G2554F113		09/17/14					
Security Subtotal			\$ 23,436.17	\$ 15,854.14	-- \$	7,582.03 \$	0.00
55 CSL LTD ADR FSPONSORED AD	S	04/01/13	\$ 1,855.51	\$ 1,704.28	-- \$	151.23 \$	0.00
12637N204 / CSLLY		08/20/14					
8 CSL LTD ADR FSPONSORED ADR	S	04/01/13	\$ 259.41	\$ 247.90	-- \$	10.51 \$	0.00
12637N204 / CSLLY		09/17/14					
230 CSL LTD ADR FSPONSORED AD	S	04/01/13	\$ 7,177.24	\$ 7,127.01	-- \$	50.23 \$	0.00
12637N204 / CSLLY		10/10/14					
366 CSL LTD ADR FSPONSORED AD	S	04/01/13	\$ 12,843.39	\$ 11,341.24	-- \$	1,302.15 \$	0.00
12637N204 / CSLLY		11/12/14					
Security Subtotal			\$ 21,934.55	\$ 20,420.43	-- \$	1,514.12 \$	0.00
21 DASSAULT SYSTEMS SA ADRF1 SPON	S	04/01/13	\$ 1,379.67	\$ 1,222.25	-- \$	157.42 \$	0.00
237545108 / DASTY		08/20/14					
58 DASSAULT SYSTEMS SA ADRF1 SPON	S	04/01/13	\$ 3,607.26	\$ 3,375.73	-- \$	231.53 \$	0.00
237545108 / DASTY		10/10/14					

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
26 DASSAULT SYSTEMS SA ADRF1 SPON 237545108 / DASTY	S 04/01/13 \$ 11/04/14	1,618.44 \$	1,513.26	-- \$	105.18 \$	0.00
141 DASSAULT SYSTEMS SA ADRF1 SPON 237545108 / DASTY	S 04/01/13 \$ 11/12/14	8,865.39 \$	8,206.52	-- \$	658.87 \$	0.00
Security Subtotal		15,470.76 \$	14,317.76	-- \$	1,153.00 \$	0.00
6 DIAGEO PLC NEW ADR FSPONSORED 25243Q205 / DEO	S VARIOUS \$ 08/20/14	702.64 \$	754.89 \$	43.65 \$ W	(8.60) \$	0.00
29 DIAGEO PLC NEW ADR FSPONSORE 25243Q205 / DEO	S VARIOUS \$ 10/10/14	3,208.27 \$	3,671.60	-- \$	(463.33) \$	0.00
45 DIAGEO PLC NEW ADR FSPONSORE 25243Q205 / DEO	S 04/01/13 \$ 11/12/14	5,306.78 \$	5,656.98	-- \$	(350.20) \$	0.00
Security Subtotal		9,217.69 \$	10,083.47 \$	43.65 \$ W	(822.13) \$	0.00
40 ENBRIDGE INC 29250N105 / ENB	S 04/01/13 \$ 04/02/14	1,843.82 \$	1,877.38	-- \$	(33.56) \$	0.00
35 ENBRIDGE INC 29250N105 / ENB	S 04/01/13 \$ 08/20/14	1,748.40 \$	1,642.70	-- \$	105.70 \$	0.00
135 ENBRIDGE INC 29250N105 / ENB	S 04/01/13 \$ 10/10/14	6,052.16 \$	6,336.14	-- \$	(283.98) \$	0.00
262 ENBRIDGE INC 29250N105 / ENB	S 04/01/13 \$ 11/12/14	11,983.04 \$	12,296.81	-- \$	(313.77) \$	0.00
Security Subtotal		21,627.42 \$	22,153.03	-- \$	(525.61) \$	0.00
12 ESSILOR INTLS ADR FSPONSORED 297284200 / ESLOY	S 04/01/13 \$ 08/20/14	584.49 \$	670.60 \$	78.93 \$ W	(7.18) \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 11-Code, if any	Realized Gain or (Loss)	4-Federal income tax withheld
68 ESSLOR INTL S ADR FSPONSORED S	VARIOUS \$	VARIOUS \$	3,550.90 \$	3,874.32 \$	-- \$	(323.52) \$	0.00
297284200 / ESLOY	10/10/14						
113 ESSLOR INTL S ADR FSPONSORE S	04/01/13 \$	04/01/13 \$	6,125.12 \$	6,314.78 \$	-- \$	(189.66) \$	0.00
297284200 / ESLOY	11/12/14						
Security Subtotal	\$	\$	10,260.41 \$	10,859.70 \$	78.93 \$	(520.36) \$	0.00
					W		
56 FANUC CORPORATION ADR FUNSPON S	05/22/13 \$	05/22/13 \$	1,601.35 \$	1,517.99 \$	-- \$	83.36 \$	0.00
307305102 / FANUY	08/20/14						
102 FANUC CORPORATION ADR FUNSPO S	VARIOUS \$	VARIOUS \$	2,904.26 \$	2,674.33 \$	-- \$	229.93 \$	0.00
307305102 / FANUY	09/17/14						
234 FANUC CORPORATION ADR FUNSPO S	04/01/13 \$	04/01/13 \$	6,486.17 \$	6,018.15 \$	-- \$	468.02 \$	0.00
307305102 / FANUY	10/10/14						
371 FANUC CORPORATION ADR FUNSPO S	04/01/13 \$	04/01/13 \$	10,811.03 \$	9,541.59 \$	-- \$	1,269.44 \$	0.00
307305102 / FANUY	11/12/14						
Security Subtotal	\$	\$	21,802.81 \$	19,752.06 \$	-- \$	2,050.75 \$	0.00
29 FUJI HEAVY INDS LTD ADRFUNSPONS S	05/22/13 \$	05/22/13 \$	1,636.24 \$	1,547.95 \$	-- \$	88.29 \$	0.00
359556206 / FUJHY	08/20/14						
132 FUJI HEAVY INDS LTD ADRFUNSPONS S	VARIOUS \$	VARIOUS \$	7,915.09 \$	6,194.56 \$	-- \$	1,720.53 \$	0.00
359556206 / FUJHY	10/10/14						
193 FUJI HEAVY INDS LTD ADRFUNSPONS S	VARIOUS \$	VARIOUS \$	13,543.98 \$	7,023.24 \$	-- \$	6,520.74 \$	0.00
359556206 / FUJHY	11/12/14						
Security Subtotal	\$	\$	23,095.31 \$	14,765.75 \$	-- \$	8,329.56 \$	0.00
39 GEMALTO NV NEW ADR FSPONSOR S	04/01/13 \$	04/01/13 \$	1,642.00 \$	1,708.28 \$	-- \$	(66.28) \$	0.00
36863N208 / GTOMY	10/10/14						

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
117 GEMALTO NV NEW ADR FSPONSOR S	04/01/13 \$	4,464.80 \$	5,124.84 \$	-- \$	(660.04) \$	0.00
36863N208 / GTOMY	11/12/14					
Security Subtotal		6,106.80 \$	6,833.12 \$	-- \$	(726.32) \$	0.00
38 GIVAUDAN SA ADR FUNSPONSORE S	04/01/13 \$	1,245.29 \$	940.02	-- \$	305.27 \$	0.00
37636P108 / GVDNY	08/20/14					
116 GIVAUDAN SA ADR FUNSPONSOR S	04/01/13 \$	3,508.01 \$	2,869.54	-- \$	638.47 \$	0.00
37636P108 / GVDNY	10/10/14					
294 GIVAUDAN SA ADR FUNSPONSOR S	04/01/13 \$	9,782.79 \$	7,272.80	-- \$	2,509.99 \$	0.00
37636P108 / GVDNY	11/12/14					
Security Subtotal		14,536.09 \$	11,082.36 \$	-- \$	3,453.73 \$	0.00
16 HENKEL AG&CO KGAA ADR FSPONSO S	04/01/13 \$	1,675.05 \$	1,547.03	-- \$	128.02 \$	0.00
42550U208 / HENYO	08/20/14					
56 HENKEL AG&CO KGAA ADR FSPONSO S	04/01/13 \$	5,411.63 \$	5,414.59	-- \$	(2.96) \$	0.00
42550U208 / HENYO	10/10/14					
122 HENKEL AG&CO KGAA ADR FSPONS S	04/01/13 \$	12,522.85 \$	11,756.06	-- \$	726.79 \$	0.00
42550U208 / HENYO	11/12/14					
Security Subtotal		19,609.53 \$	18,757.68 \$	-- \$	851.85 \$	0.00
62 HONDA MOTOR CO LTD ADR FSPONSO S	VARIOUS \$	1,960.10 \$	2,412.52	-- \$	(452.42) \$	0.00
438128308 / HMC	10/10/14					
213 HONDA MOTOR CO LTD ADR FSPONS S	04/01/13 \$	6,628.19 \$	7,874.92	-- \$	(1,246.73) \$	0.00
438128308 / HMC	11/12/14					
Security Subtotal		8,588.29 \$	10,287.44 \$	-- \$	(1,699.15) \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

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117 HSBC HLDGS PLC ADR NEW FSPONS 404280406 / HSBC	S 04/01/13 \$ 05/02/14		5,879.76 \$	6,219.11	-- \$	(339.35) \$	0.00
30 HSBC HLDGS PLC ADR NEW FSPONS 404280406 / HSBC	S 04/01/13 \$ 08/20/14		1,587.34 \$	1,594.64 \$	2.19 \$ W	(5.11) \$	0.00
134 HSBC HLDGS PLC ADR NEW FSPONS 404280406 / HSBC	S VARIOUS \$ 10/10/14		6,653.51 \$	7,137.76	-- \$	(484.25) \$	0.00
213 HSBC HLDGS PLC ADR NEW FSPONS 404280406 / HSBC	S 04/01/13 \$ 11/12/14		10,649.54 \$	11,321.98	-- \$	(672.44) \$	0.00
Security Subtotal			\$ 24,770.15	\$ 26,273.49	2.19 \$ W	(1,501.15) \$	0.00
20 IMPERIAL OIL LTD F 453038408 / IMO	S 04/01/13 \$ 08/20/14		1,011.25 \$	816.86	-- \$	194.39 \$	0.00
57 IMPERIAL OIL LTD F 453038408 / IMO	S 04/01/13 \$ 10/10/14		2,525.50 \$	2,328.05	-- \$	197.45 \$	0.00
139 IMPERIAL OIL LTD F 453038408 / IMO	S 04/01/13 \$ 11/12/14		6,630.65 \$	5,677.17	-- \$	953.48 \$	0.00
Security Subtotal			\$ 10,167.40	\$ 8,822.08	-- \$	1,345.32 \$	0.00
69 INDUSTRIA DE DISENO ADRFUNSPONS 455793109 / IDEXY	S 04/01/13 \$ 08/20/14		994.86 \$	913.92	-- \$	80.94 \$	0.00
264 INDUSTRIA DE DISENO ADRFUNSPON 455793109 / IDEXY	S 04/01/13 \$ 10/10/14		3,433.12 \$	3,496.74	-- \$	(63.62) \$	0.00
839 INDUSTRIA DE DISENO ADRFUNSPON 455793109 / IDEXY	S 04/01/13 \$ 11/12/14		11,464.96 \$	11,112.73	-- \$	352.23 \$	0.00
Security Subtotal			\$ 15,892.94	\$ 15,523.39	-- \$	369.55 \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099-B

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 5-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
19 JGC CORP ADR 466140100 / JGCCY	S	05/22/13 08/20/14	\$ 1,105.48	\$ 1,453.93	-- \$	(347.45) \$	0.00
35 JGC CORP ADR 466140100 / JGCCY	S	VARIOUS 09/17/14	\$ 1,900.26	\$ 2,296.42	-- \$	(396.16) \$	0.00
71 JGC CORP ADR 466140100 / JGCCY	S	04/01/13 10/10/14	\$ 3,458.61	\$ 3,566.73	-- \$	(108.12) \$	0.00
114 JGC CORP ADR 466140100 / JGCCY	S	04/01/13 11/12/14	\$ 5,774.14	\$ 5,726.87	-- \$	47.27 \$	0.00
Security Subtotal			\$ 12,239.49	\$ 13,043.95	-- \$	(804.46) \$	0.00
64 KOMATSU LTD ADR NEW 500458401 / KMTUY	S	VARIOUS 08/20/14	\$ 1,447.28	\$ 1,774.66	-- \$	(327.38) \$	0.00
60 KOMATSU LTD ADR NEW 500458401 / KMTUY	S	04/01/13 09/17/14	\$ 1,362.62	\$ 1,409.55	-- \$	(46.93) \$	0.00
253 KOMATSU LTD ADR NEW 500458401 / KMTUY	S	04/01/13 10/10/14	\$ 5,475.46	\$ 5,943.62	-- \$	(468.16) \$	0.00
402 KOMATSU LTD ADR NEW 500458401 / KMTUY	S	VARIOUS 11/12/14	\$ 9,413.72	\$ 9,432.02	-- \$	(18.30) \$	0.00
Security Subtotal			\$ 17,699.08	\$ 18,559.85	-- \$	(860.77) \$	0.00
24 KUBOTA CORP ADR 501173207 / KUBTY	S	VARIOUS 08/20/14	\$ 1,668.85	\$ 1,740.42	-- \$	(71.57) \$	0.00
29 KUBOTA CORP ADR 501173207 / KUBTY	S	04/01/13 09/17/14	\$ 2,170.00	\$ 2,014.64	-- \$	155.36 \$	0.00
92 KUBOTA CORP ADR 501173207 / KUBTY	S	04/01/13 10/10/14	\$ 6,399.81	\$ 6,391.28	-- \$	8.53 \$	0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

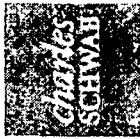
Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 9949, Part II, with Box D checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Adjustments If Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
145 KUBOTA CORP ADR	S	04/01/13	\$ 11,083.30	\$ 10,073.22	--	\$ 1,010.08	\$ 0.00
501173207 / KUBTY	11/12/14						
Security Subtotal			\$ 21,321.96	\$ 20,219.56	--	\$ 1,102.40	\$ 0.00
17L OREAL ADR	S	05/07/13	\$ 554.55	\$ 587.51	32.96	\$ 0.00	\$ 0.00
502117203 / LRLCY	08/20/14				W		
71L OREAL ADR	S	VARIOUS	\$ 2,186.87	\$ 2,454.95	--	\$ (268.08)	\$ 0.00
502117203 / LRLCY	10/10/14						
127L OREAL ADR	S	05/07/13	\$ 4,059.53	\$ 4,389.07	--	\$ (329.54)	\$ 0.00
502117203 / LRLCY	11/12/14						
Security Subtotal			\$ 6,800.95	\$ 7,431.53	32.96	\$ (597.62)	\$ 0.00
					W		
10 LUXOTTICA GRP SPA ADR F1 ADR REP	S	04/01/13	\$ 513.94	\$ 501.15	--	\$ 12.79	\$ 0.00
55058R202 / LUX	08/20/14						
222 LUXOTTICA GRP SPA ADR F1 ADR RE	S	04/01/13	\$ 11,550.77	\$ 11,125.51	--	\$ 425.26	\$ 0.00
55058R202 / LUX	09/18/14						
Security Subtotal			\$ 12,064.71	\$ 11,626.66	--	\$ 438.05	\$ 0.00
15 LVMH MOET NEW ADR	S	04/01/13	\$ 511.49	\$ 513.72	2.23	\$ 0.00	\$ 0.00
502441306 / LVMUY	08/20/14				W		
115 LVMH MOET NEW ADR	S	VARIOUS	\$ 3,613.19	\$ 3,953.30	--	\$ (340.11)	\$ 0.00
502441306 / LVMUY	10/10/14						

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Procceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments		Realized Gain or (Loss)	4-Federal Income tax withheld
					1f-Code	if any		
215 LVMH MOET NEW ADR	F1 ADR REP	S	04/01/13	\$	7,307.77	\$	7,363.28	0.00
502441306 / LVMUY			11/12/14	\$	11,432.45	\$	11,830.30	0.00
Security Subtotal							2.23 \$	(395.62) \$
81 M T N GROUP LTD ADR	FSPONSORE	S	04/01/13	\$	1,854.17	\$	1,432.90	0.00
62474M108 / MTNOY			08/20/14					
210 M T N GROUP LTD ADR	FSPONSORE	S	04/01/13	\$	4,454.33	\$	3,714.92	0.00
62474M108 / MTNOY			10/10/14					
583 M T N GROUP LTD ADR	FSPONSORE	S	04/01/13	\$	12,061.21	\$	10,313.31	0.00
62474M108 / MTNOY			11/12/14					
Security Subtotal							2.23 \$	2,908.58 \$
15 MAGNA INTL INC	F	S	04/01/13	\$	1,695.93	\$	887.10	0.00
559222401 / MGA			08/20/14					
62 MAGNA INTL INC	F	S	04/01/13	\$	5,478.55	\$	3,666.67	0.00
559222401 / MGA			10/10/14					
99 MAGNA INTL INC	F	S	VARIOUS	\$	10,203.50	\$	5,792.92	0.00
559222401 / MGA			11/12/14					
Security Subtotal							7,041.29 \$	0.00
27 MERCK KGAA ADR	F1 ADR REPS	S	04/01/13	\$	758.84	\$	680.58	0.00
589339100 / MKGAY			08/20/14					
174 MERCK KGAA ADR	F1 ADR REPS	S	04/01/13	\$	5,065.91	\$	4,385.94	0.00
589339100 / MKGAY			10/10/14					

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949 Part II, with Box D checked.

1a-Description of property (Example 100 sh XYZ Co.)	1b-Date acquired	1c-Date sold or disposed	6-Reported to IRS Gross Proceeds (except where indicated)	1d-Proceeds	1e-Cost or other basis	1g-Adjustments If Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
CUSIP Number / Symbol								
277 MERCK KGAA ADR F1 ADR REPS	S	04/01/13	\$ 8,219.85	\$ 8,219.85	\$ 6,982.22	-- \$	1,237.63 \$	0.00
589339100 / MKGAY		11/12/14						
Security Subtotal			\$ 14,044.60	\$ 14,044.60	\$ 12,048.74	-- \$	\$ 1,995.86	\$ 0.00
5 METTLER TOLEDO INTL INCF	S	04/01/13	\$ 1,338.08	\$ 1,338.08	\$ 1,060.56	-- \$	277.52 \$	0.00
592688105 / MTD		08/20/14						
19 METTLER TOLEDO INTL INCF	S	04/01/13	\$ 4,558.89	\$ 4,558.89	\$ 4,030.12	-- \$	528.77 \$	0.00
592688105 / MTD		10/10/14						
40 METTLER TOLEDO INTL INCF	S	VARIOUS	\$ 11,425.64	\$ 11,425.64	\$ 8,483.83	-- \$	2,941.81 \$	0.00
592688105 / MTD		11/12/14						
Security Subtotal			\$ 17,322.61	\$ 17,322.61	\$ 13,574.51	-- \$	\$ 3,748.10	\$ 0.00
270 MUENCHENER RUECKVER ADRFUNSP	S	VARIOUS	\$ 5,044.48	\$ 5,044.48	\$ 5,090.44	-- \$	(45.96) \$	0.00
626188106 / MURGY		10/10/14						
463 MUENCHENER RUECKVER ADRFUNSP	S	04/01/13	\$ 8,878.60	\$ 8,878.60	\$ 8,696.31	-- \$	182.29 \$	0.00
626188106 / MURGY		11/12/14						
Security Subtotal			\$ 13,923.08	\$ 13,923.08	\$ 13,786.75	-- \$	\$ 136.33	\$ 0.00
14 NESTLE SA REG B ADR F1 ADR REPS	S	04/01/13	\$ 1,067.76	\$ 1,067.76	\$ 1,017.60	-- \$	50.16 \$	0.00
641069406 / NSRGY		08/20/14						
27 NESTLE SA REG B ADR F1 ADR REPS	S	04/01/13	\$ 2,022.27	\$ 2,022.27	\$ 1,962.51	-- \$	59.76 \$	0.00
641069406 / NSRGY		09/17/14						
59 NESTLE SA REG B ADR F1 ADR REPS	S	04/01/13	\$ 4,924.58	\$ 4,924.58	\$ 5,015.30	-- \$	(90.72) \$	0.00
641069406 / NSRGY		10/10/14						

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example: 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
109 NESTLE S A REG B ADR F1 ADR REP 641069406 / NSRGY	04/01/13	11/12/14	\$ 7,995.61	\$ 7,922.72	--	\$ 72.89	\$ 0.00
Security Subtotal			\$ 16,010.22	\$ 15,918.13	--	\$ 92.09	\$ 0.00
38 NITTO DENKO CORP ADR FSPONSOR 654802206 / NDEKY	05/22/13	08/20/14	\$ 937.76	\$ 1,306.11	--	\$ (368.35)	\$ 0.00
66 NITTO DENKO CORP ADR FSPONSOR 654802206 / NDEKY	09/17/14		\$ 1,741.73	\$ 1,986.48	--	\$ (244.75)	\$ 0.00
194 NITTO DENKO CORP ADR FSPONSO 654802206 / NDEKY	04/01/13	10/10/14	\$ 4,978.10	\$ 5,656.31	--	\$ (678.21)	\$ 0.00
308 NITTO DENKO CORP ADR FSPONSO 654802206 / NDEKY	04/01/13	11/12/14	\$ 8,124.07	\$ 8,980.11	--	\$ (856.04)	\$ 0.00
Security Subtotal			\$ 15,781.66	\$ 17,929.01	--	\$ (2,147.35)	\$ 0.00
9 NOVARTIS A G SPON ADR FSPONSORE 66987V109 / NVS	04/01/13	08/20/14	\$ 789.16	\$ 640.63	--	\$ 148.53	\$ 0.00
34 NOVARTIS A G SPON ADR FSPONSOR 66987V109 / NVS	04/01/13	10/10/14	\$ 2,975.53	\$ 2,420.17	--	\$ 555.36	\$ 0.00
66 NOVARTIS A G SPON ADR FSPONSOR 66987V109 / NVS	04/01/13	11/12/14	\$ 6,114.79	\$ 4,697.97	--	\$ 1,416.82	\$ 0.00
Security Subtotal			\$ 9,879.48	\$ 7,758.77	--	\$ 2,120.71	\$ 0.00
14 NOVO-NORDISK A-S ADR FSPONSOR 570100205 / NVO	04/01/13	08/20/14	\$ 633.55	\$ 454.95	--	\$ 178.61	\$ 0.00
112 NOVO-NORDISK A-S ADR FSPONSOR 570100205 / NVO	04/01/13	10/10/14	\$ 4,873.13	\$ 3,639.60	--	\$ 1,233.53	\$ 0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions -- 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 9949, Part II, with Box D checked

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
175 NOVO-NORDISK A-S ADR FSPONSOR	S 04/01/13	\$ 7,886.75	\$ 5,816.86	--	\$ 2,069.89	\$ 0.00
670100205 / NVO	11/12/14					
Security Subtotal		\$ 13,393.44	\$ 9,911.41	--	\$ 3,482.03	\$ 0.00
47 PHILIP MORRIS INTL INC	S VARIOUS	\$ 3,962.40	\$ 4,362.32	--	\$ (399.92)	\$ 0.00
718172109 / PM	10/10/14					
115 PHILIP MORRIS INTL INC	S 04/01/13	\$ 10,088.35	\$ 10,633.35	--	\$ (545.00)	\$ 0.00
718172109 / PM	11/12/14					
Security Subtotal		\$ 14,050.75	\$ 14,995.67	--	\$ (944.92)	\$ 0.00
128 PRUDENTIAL CORP PLC ADRFSPONS	S 04/01/13	\$ 6,005.87	\$ 4,115.79	--	\$ 1,890.08	\$ 0.00
74435K204 / PUK	05/08/14					
64 PRUDENTIAL CORP PLC ADRFSPONSO	S 04/01/13	\$ 3,017.60	\$ 2,057.90	--	\$ 959.70	\$ 0.00
74435K204 / PUK	08/20/14					
34 PRUDENTIAL CORP PLC ADRFSPONSO	S 04/01/13	\$ 1,549.72	\$ 1,093.26	--	\$ 456.46	\$ 0.00
74435K204 / PUK	09/17/14					
268 PRUDENTIAL CORP PLC ADRFSPONS	S 04/01/13	\$ 11,541.29	\$ 8,617.44	--	\$ 3,023.85	\$ 0.00
74435K204 / PUK	10/10/14					
425 PRUDENTIAL CORP PLC ADRFSPONS	S 04/01/13	\$ 19,311.76	\$ 13,665.71	--	\$ 5,646.05	\$ 0.00
74435K204 / PUK	11/12/14					
Security Subtotal		\$ 41,526.24	\$ 29,550.10	--	\$ 11,976.14	\$ 0.00
33 RECKITT BENCKISER ADR FSPONSOR	S 04/01/13	\$ 569.60	\$ 476.87	--	\$ 92.73	\$ 0.00
756255204 / RBGLY	08/20/14					

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 9949, Part II, with Box D checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments If Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
349 RECKITT BENCKISER ADR FSPONSO 756255204 / RBGLY	S 04/01/13 \$ 11/12/14	5,838.49 \$	5,043.24	-- \$	795.25 \$	0.00
Security Subtotal		6,408.09 \$	5,520.11	-- \$	887.98 \$	0.00
7 RIO TINTO PLC SPON ADR FSPONSO 767204100 / RIO	S 04/01/13 \$ 08/20/14	394.38 \$	327.69	-- \$	66.69 \$	0.00
21 RIO TINTO PLC SPON ADR FSPONSO 767204100 / RIO	S 04/01/13 \$ 10/10/14	998.26 \$	983.06	-- \$	15.20 \$	0.00
54 RIO TINTO PLC SPON ADR FSPONSO 767204100 / RIO	S 04/01/13 \$ 11/12/14	2,562.52 \$	2,527.86	-- \$	34.66 \$	0.00
Security Subtotal		3,955.16 \$	3,838.61	-- \$	116.55 \$	0.00
46 ROCHE HLDG LTD SPON ADRFSPONSO 771195104 / RHHBY	S 04/01/13 \$ 08/20/14	1,667.73 \$	1,344.50	-- \$	323.23 \$	0.00
171 ROCHE HLDG LTD SPON ADRFSPONS 771195104 / RHHBY	S 04/01/13 \$ 10/10/14	5,867.31 \$	4,998.04	-- \$	869.27 \$	0.00
368 ROCHE HLDG LTD SPON ADRFSPONS 771195104 / RHHBY	S 04/01/13 \$ 11/12/14	13,486.41 \$	10,755.03	-- \$	2,730.38 \$	0.00
Security Subtotal		21,021.45 \$	17,098.57	-- \$	3,922.88 \$	0.00
14 ROYAL DUTCH SHELL B ADRFSPONSO 780259107 / RDS/B	S 04/01/13 \$ 08/20/14	1,198.19 \$	934.89	-- \$	231.30 \$	0.00
45 ROYAL DUTCH SHELL B ADRFSPONSO 780259107 / RDS/B	S 04/01/13 \$ 10/10/14	3,269.64 \$	3,005.01	-- \$	264.63 \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 9949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 5-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
103 ROYAL DUTCH SHELL B ADRFSPONS	04/01/13	\$	7,493.81	\$	6,878.12	515.69	\$ 0.00
780259107 / RDS/B	11/12/14						
Security Subtotal			\$ 11,929.64	\$ 10,818.02		1,111.62	\$ 0.00
18 RYANAIR HLDGS PLC ADR FSPONSOR	04/01/13	\$	956.73	\$	747.87	208.86	\$ 0.00
783513104 / RYAAY	08/20/14						
41 RYANAIR HLDGS PLC ADR FSPONSOR	04/01/13	\$	2,063.09	\$	1,703.49	359.60	\$ 0.00
783513104 / RYAAY	10/10/14						
161 RYANAIR HLDGS PLC ADR FSPONSO	04/01/13	\$	9,931.29	\$	6,689.31	3,241.98	\$ 0.00
783513104 / RYAAY	11/12/14						
Security Subtotal			\$ 12,951.11	\$ 9,140.67		3,810.44	\$ 0.00
6 S A P SE ADR FSPONSORED ADR	04/01/13	\$	460.15	\$	480.58	(20.43)	\$ 0.00
803054204 / SAP	08/20/14						
76 S A P SE ADR FSPONSORED ADR	04/01/13	\$	5,225.13	\$	6,087.29	(862.16)	\$ 0.00
803054204 / SAP	10/10/14						
122 S A P SE ADR FSPONSORED AD	04/01/13	\$	8,105.21	\$	9,771.70	(1,666.49)	\$ 0.00
803054204 / SAP	11/12/14						
Security Subtotal			\$ 13,790.49	\$ 16,339.57		(2,549.08)	\$ 0.00
23 S K F AB SPON ADR FSPONSORED	04/01/13	\$	542.01	\$	561.85	19.84	\$ 0.00
784375404 / SKFRY	08/20/14				W		
156 S K F AB SPON ADR FSPONSORED	04/01/13	\$	2,997.23	\$	3,810.79	(813.56)	\$ 0.00
784375404 / SKFRY	10/10/14						

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
281 S K F AB SPON ADR 784375404 / SKFRY	VARIOUS \$ 11/12/14		5,817.17 \$	6,837.79	-- \$	(1,020.62) \$	0.00
Security Subtotal			9,356.41 \$	11,210.43 \$	19.84 \$ W	(1,834.18) \$	0.00
24 SABMILLER PLC SPONS ADRFSPONSO 78572M105 / SBMRY	VARIOUS \$ 08/20/14		1,311.21 \$	1,277.72	-- \$	33.49 \$	0.00
91 SABMILLER PLC SPONS ADRFSPONSO 78572M105 / SBMRY	04/01/13 \$ 10/10/14		4,804.77 \$	4,822.71	-- \$	(17.94) \$	0.00
183 SABMILLER PLC SPONS ADRFSPONS 78572M105 / SBMRY	04/01/13 \$ 11/12/14		10,119.15 \$	9,698.41	-- \$	420.74 \$	0.00
Security Subtotal			16,235.13 \$	15,798.84	-- \$	436.29 \$	0.00
27 SANDVIK AB ADR 800212201 / SDVKY	VARIOUS \$ 08/20/14		334.37 \$	442.19 \$	107.82 \$ W	0.00 \$	0.00
248 SANDVIK AB ADR 800212201 / SDVKY	VARIOUS \$ 10/10/14		2,528.47 \$	3,836.22	-- \$	(1,307.75) \$	0.00
502 SANDVIK AB ADR 800212201 / SDVKY	VARIOUS \$ 11/12/14		5,455.70 \$	7,632.38	-- \$	(2,176.68) \$	0.00
Security Subtotal			8,318.54 \$	11,910.79 \$	107.82 \$ W	(3,484.43) \$	0.00
7 SIEMENS A G ADR 826197501 / SIEGY	04/01/13 \$ 08/20/14		858.57 \$	755.70	-- \$	102.87 \$	0.00
40 SIEMENS A G ADR 826197501 / SIEGY	04/01/13 \$ 10/10/14		4,192.65 \$	4,318.28	-- \$	(125.63) \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099-B COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh. XYZ Co.)	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 5-Reported to IRS. Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustment's 11-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
CUSIP Number / Symbol							
76 SIEMENS A G ADR FSPONSORED A	S	04/01/13	\$ 8,307.47	\$ 8,204.72	-- \$	102.75 \$	0.00
826197501 / SIEGY		11/12/14					
Security Subtotal			\$ 13,358.69	\$ 13,278.70	-- \$	79.99 \$	0.00
50 SINGAPORE TLOM ADR NEW FSPONSO	S	VARIOUS	\$ 1,554.75	\$ 1,582.41	-- \$	(27.66) \$	0.00
82929R304 / SGAPY		08/20/14					
47 SINGAPORE TLOM ADR NEW FSPONSO	S	VARIOUS	\$ 1,403.70	\$ 1,370.46	-- \$	33.24 \$	0.00
82929R304 / SGAPY		09/17/14					
188 SINGAPORE TLOM ADR NEW FSPONS	S	04/01/13	\$ 5,484.67	\$ 5,462.78	-- \$	21.89 \$	0.00
82929R304 / SGAPY		10/10/14					
286 SINGAPORE TLOM ADR NEW FSPONS	S	04/01/13	\$ 8,527.20	\$ 8,310.40	-- \$	216.80 \$	0.00
82929R304 / SGAPY		11/12/14					
Security Subtotal			\$ 16,970.32	\$ 16,728.05	-- \$	244.27 \$	0.00
17 SMITH & NEPHEW ADR NEW FSPONSO	S	04/01/13	\$ 1,456.98	\$ 980.62	-- \$	485.36 \$	0.00
83175M205 / SNN		08/20/14					
70 SMITH & NEPHEW ADR NEW FSPONSO	S	04/01/13	\$ 5,522.23	\$ 4,037.82	-- \$	1,484.41 \$	0.00
83175M205 / SNN		10/10/14					
300 SMITH & NEPHEW ADR NEW FSPONS	S	04/01/13	\$ 10,023.43	\$ 5,921.99	-- \$	3,101.44 \$	0.00
83175M205 / SNN		11/12/14					
Security Subtotal			\$ 17,012.64	\$ 11,940.43	-- \$	5,072.21 \$	0.00
26 SVENSKA CELLU SPON ADR FSPONSO	S	04/01/13	\$ 632.65	\$ 671.86	33.18 \$	(5.03) \$	0.00
869587402 / SVCBY		08/20/14			W		
223 SVENSKA CELLU SPON ADR FSPONS	S	VARIOUS	\$ 4,963.03	\$ 5,769.29	-- \$	(806.26) \$	0.00
869587402 / SVCBY		10/10/14					

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
397 SVENSKA CELLU SPON ADR FSPONS	S	04/01/13	\$ 9,015.45	\$ 10,258.84	--	\$ (1,243.39)	\$ 0.00
869587402 / SVCBY		11/12/14					
Security Subtotal			\$ 14,611.13	\$ 16,699.99	33.18 W	\$ (2,055.68)	\$ 0.00
400 SWATCH GROUP AG ADR FUNSPON	S	04/01/13	\$ 11,640.18	\$ 11,683.92	--	\$ (43.74)	\$ 0.00
870123106 / SWGAY		05/28/14					
Security Subtotal			\$ 11,640.18	\$ 11,683.92	--	\$ (43.74)	\$ 0.00
15 SYNGENTA AG ADR FSPONSORED	S	VARIOUS	\$ 1,067.94	\$ 1,252.66	184.72 W	\$ 0.00	\$ 0.00
87160A100 / SYT		08/20/14					
61 SYNGENTA AG ADR FSPONSORED	S	04/01/13	\$ 3,617.51	\$ 5,087.09	--	\$ (1,469.58)	\$ 0.00
87160A100 / SYT		10/10/14					
122 SYNGENTA AG ADR FSPONSORE	S	VARIOUS	\$ 7,707.75	\$ 10,131.42	--	\$ (2,423.67)	\$ 0.00
87160A100 / SYT		11/12/14					
Security Subtotal			\$ 12,393.20	\$ 16,471.17	184.72 W	\$ (3,893.25)	\$ 0.00
78 TAIWAN SEMICONDUCTR ADRFSPONS	S	04/01/13	\$ 1,612.08	\$ 1,335.06	--	\$ 277.02	\$ 0.00
874039100 / TSM		08/20/14					
312 TAIWAN SEMICONDUCTR ADRFSPON	S	04/01/13	\$ 6,051.29	\$ 5,340.23	--	\$ 711.06	\$ 0.00
874039100 / TSM		10/10/14					
537 TAIWAN SEMICONDUCTR ADRFSPON	S	VARIOUS	\$ 11,778.48	\$ 9,191.14	--	\$ 2,587.34	\$ 0.00
874039100 / TSM		11/12/14					
Security Subtotal			\$ 19,441.85	\$ 15,866.43	--	\$ 3,575.42	\$ 0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099-B

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions — 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1i-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
24 TECHNIP ADR FSPONSORED AD 878546209 / TKPPY	VARIOUS \$	VARIOUS \$	547.79 \$	643.77 \$	92.84 \$	(3 14) \$	0.00
113 TECHNIP ADR FSPONSORED A 878546209 / TKPPY	08/20/14	04/01/13	2,139.30 \$	2,934.16	W	(794.86) \$	0.00
180 TECHNIP ADR FSPONSORED A 878546209 / TKPPY	10/10/14	VARIOUS \$	3,372.73 \$	4,668.11	-- \$	(1,295.38) \$	0.00
Security Subtotal			6,059.82 \$	8,246.04 \$	92.84 \$	(2,093.38) \$	0.00
353 TOKYO ELECTRON LTD ADR FUNSPO 889110102 / TOELY	09/19/13	10/10/14	5,276.79 \$	4,190.99	-- \$	1,085.80 \$	0.00
615 TOKYO ELECTRON LTD ADR FUNSPO 889110102 / TOELY	09/19/13	11/12/14	10,277.31 \$	7,301.59	-- \$	2,975.72 \$	0.00
Security Subtotal			15,554.10 \$	11,492.58	-- \$	4,061.52 \$	0.00
10 TOYOTA MOTOR CP ADR NEWFSPONS 892331307 / TM	05/22/13	08/20/14	1,149.39 \$	1,290.53	-- \$	(142.25) \$	0.00
151 TOYOTA MOTOR CP ADR NEWFSPON 892331307 / TM	VARIOUS \$	09/17/14	17,681.52 \$	16,699.02	-- \$	982.50 \$	0.00
Security Subtotal			18,829.90 \$	17,989.85	-- \$	840.25 \$	0.00
38 LTD OVERSEAS BK SPN ADRFSPONSO 911271302 / UOVEY	VARIOUS \$	08/20/14	1,377.22 \$	1,353.82	-- \$	23.40 \$	0.00
101 LTD OVERSEAS BK SPN ADRFSPONS 911271302 / UOVEY	VARIOUS \$	10/10/14	3,468.97 \$	3,439.41	-- \$	49.56 \$	0.00

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions—2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example: 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 11-Code if any	Realized Gain or (Loss)	4-Federal Income tax withheld
270 LTD OVERSEAS BK SPN ADRFSPONS	04/01/13	S	9,583.94	8,761.10	--	822.84	0.00
911271302 / UOVEY	11/12/14						
Security Subtotal			14,450.13	13,554.33	--	895.80	0.00
17 VOLKSWAGEN ADR PFDFSPONSOR	04/22/13	S	766.84	635.01	--	131.83	0.00
928662402 / VLKPY	08/20/14						
49 VOLKSWAGEN ADR PFDFSPONSOR	04/22/13	S	1,856.47	1,830.34	--	26.13	0.00
928662402 / VLKPY	10/10/14						
191 VOLKSWAGEN ADR PFDFSPONSO	04/22/13	S	7,999.12	7,134.57	--	864.55	0.00
928662402 / VLKPY	11/12/14						
Security Subtotal			10,622.43	9,599.92	--	1,022.51	0.00
27 W P P PLC ADR NEW FSPONSORED	09/12/13	S	2,469.62	2,747.53	--	(277.91)	0.00
92937A102 / WPPGY	10/10/14						
59 W P P PLC ADR NEW FSPONSORED	09/12/13	S	5,840.18	6,003.86	--	(163.68)	0.00
92937A102 / WPPGY	11/12/14						
Security Subtotal			8,309.80	8,751.39	--	(441.59)	0.00
32 WAL-MART DE MEX SAB ADRFSPONSO	VARIOUS	S	828.29	1,069.55	241.26	0.00	0.00
93114W107 / WMMVY	08/20/14				W		
100 WAL-MART DE MEX SAB ADRFSPONS	VARIOUS	S	2,441.27	3,317.20	--	(875.93)	0.00
93114W107 / WMMVY	10/10/14						
287 WAL-MART DE MEX SAB ADRFSPONS	04/01/13	S	6,343.94	9,359.26	--	(3,015.32)	0.00
93114W107 / WMMVY	11/12/14						
Security Subtotal			9,613.50	13,745.01	241.26	(3,891.25)	0.00
					W		

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Schwab One® Account of
WILLIAM C DOWLING JR FOUNDATIO

Account Number
4493-6170

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 47-0933520

Date Prepared: February 6, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with Box D checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
23 WOODSIDE PETRO SPON ADRF 980228308 / WOPEY	S VARIOUS \$	08/20/14	917.29 \$	385.33	-- \$	31.96 \$	0.00
44 WOODSIDE PETRO SPON ADRF 980228308 / WOPEY	S 04/01/13 \$	10/10/14	1,467.27 \$	1,649.73	-- \$	(182.46) \$	0.00
174 WOODSIDE PETRO SPON ADRF 980228308 / WOPEY	S 04/01/13 \$	11/12/14	6,075.79 \$	6,523.92	-- \$	(448.13) \$	0.00
Security Subtotal	\$	\$	8,460.35 \$	9,058.98	-- \$	(598.63) \$	0.00
Total Long-Term (Cost basis is reported to the IRS)	\$	\$	1,056,152.09 \$	992,479.61			
Total Long-Term Sales Price of Stocks, Bonds, etc.	\$	\$	1,056,152.09 \$	992,479.61			
Total Sales Price of Stocks, Bonds, etc.	\$	\$	1,483,893.51				
Total Federal Income Tax Withheld	\$	\$	0.00				

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Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Vestor FNR 4, SpC

Account Number: 51Q-076055

Recipient's Identification
Number: 99-9993526

2014

YOUR TAX INFORMATION STATEMENT

Revised Statement as of 03/27/2015

Recipient's Name and Address:

WILLIAM C. DOWLING, JR
FOUNDATION
ATTN JOHN T. EVANS, PRESIDENT
BELAIR AND EVANS
61 BROADWAY, SUITE 1320
NEW YORK NY 10006-2721

Your Investment Advisor:

SILVERCREST ASSET MGMT LLC
IAN SMITH
1330 AVE OF THE AMERICAS
NEW YORK NY 10019
(212) 649-0600
ID: IWS

Payer Information:

PERSHING LLC

Federal Identification

Number: 13-2741729

See page 2 if you are expecting another tax statement.

Summary of Form 1099-B		OMB No. 1545-0112
Details are reported to the IRS. Refer to the 1099-B section of this statement for those details.		
Box	Amount	
1	Proceeds (For Covered and Noncovered Transactions)	2,423,257.89
3	Cost or Other Basis (For Covered Transactions Only)	1,976,278.47
4	Federal Tax Withheld - Proceeds	0.00
5	State Tax Withheld - Proceeds	0.00
6	Regulated Futures and Foreign Currency Forward Contracts:	
7	Profit or (Loss) Realized in 2014	0.00
8	Unrealized Profit or (Loss) on Open Contracts - 12/31/2013	0.00
9	Unrealized Profit or (Loss) on Open Contracts - 12/31/2014	0.00
10	Aggregate Profit or (Loss)	0.00
11	Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	0.00
12	State Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	0.00
2014 1099-INT Interest Income		
Box	Amount	
1	Interest Income	0.00
3	Interest on U.S. Savings Bonds & Treasury Obligations	0.00
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Market Discount (For Covered Transactions Only)	0.00
11	Bond Premium (For Covered Transactions Only)	0.00
12	Tax-Exempt Bond CUSIP Number	Various
13	1/14 1/15 State /State ID# /State Tax Withheld	

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2014 1099-DIV Dividends and Distributions		OMB No. 1545-0110
Box	Amount	
1a	Total Ordinary Dividends	27,006.06
1b	Qualified Dividends	23,237.87
2a	Total Capital Gain Distributions	58.70
2b	Unrecaptured Section 1250 Gain	52.04
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	746.81
4	Federal Income Tax Withheld	0.00
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00
10	Exempt Interest Dividends	0.00
11	Specified Private Activity Bond Interest Dividends	0.00
12	1/14 1/15 State /State ID# /State Tax Withheld	
Summary of Form 1099-OID		
Details are reported to the IRS. Refer to the 1099-OID section of this statement for those details.		
Box	Amount	
1	Original Issue Discount (Non-U.S. Treasury Obligations)	0.00
2	Other Periodic Interest	0.00
3	Market Discount (For Covered Transactions Only)	0.00
4	Acquisition Premium (For Covered Transactions Only)	0.00
5	Original Issue Discount on U.S. Treasury Obligations	0.00
6	Investment Expenses	0.00
7	Federal Income Tax Withheld	0.00
8	State Tax Withheld	

Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: 44-443520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Securities Purchased	Amount
Net Cost of Securities Purchased	484,097.09

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): ACI WORLDWIDE INC CO M CUSIP: 004498101

SELL	MINIMIZE ST GAINS	163	07/31/2014		10/10/2014	2,886.01	3,077.40			
SELL	MINIMIZE ST GAINS	87	08/01/2014		10/10/2014	1,540.39	1,661.90			
SALE DATE TOTAL		250	VARIOUS		10/10/2014	4,426.40	4,739.30			

Description (Box 1a): ANALOGIC CORP NEW CO M PAR 0.05 CUSIP: 032657207

SELL	MINIMIZE ST GAINS	60	01/10/2014		10/10/2014	4,156.30	5,316.54			
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5-99-1 (2-20-13 220)

TETRA-ROLL

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Recipient's Name and Address:
WILLIAM C DOWLING, JR
FOUNDATION

Account Number: SJQ-076055

Recipient's Identification
Number ***5520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): BANCORPSOUTH INC

CUSIP: 059692103

SELL	MINIMIZE ST GAINS	93	05/14/2013		01/15/2014	2,264.33	1,583.38			
SELL	MINIMIZE ST GAINS	247	05/14/2013		01/16/2014	5,962.23	4,205.33			
SELL	MINIMIZE ST GAINS	130	02/27/2013		01/21/2014	3,240.70	1,957.84			
SELL	MINIMIZE ST GAINS	760	05/14/2013		01/21/2014	19,444.21	13,280.01			
SALE DATE TOTAL		910	VARIOUS		01/21/2014	22,684.91	15,237.85			
SECURITY TOTAL						30,911.47	21,026.56			

Description (Box 1a): BANK OF THE OZARKS INC COM

CUSIP: 063904106

SELL	MINIMIZE ST GAINS	140	03/20/2014		10/10/2014	4,221.11	4,906.62			
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Description (Box 1a): CBIZ INC COM

CUSIP: 124805102

SELL	MINIMIZE ST GAINS	1,350	11/04/2013		01/21/2014	12,114.98	11,264.04			
SELL	MINIMIZE ST GAINS	380	11/18/2013		01/21/2014	3,410.14	3,438.55			
SALE DATE TOTAL		1,730	VARIOUS		01/21/2014	15,525.12	14,702.59			
SELL	MINIMIZE ST GAINS	1,360	11/04/2013		03/05/2014	12,539.45	11,347.48			
SELL	MINIMIZE ST GAINS	590	11/04/2013		10/10/2014	3,106.03	3,254.06			
SECURITY TOTAL						31,170.60	29,304.13			

Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number ***-***-3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	
							D=Market Discount	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): CVB FINL CORP COM

CUSIP: 126600105

SELL	MINIMIZE ST GAINS	730	12/02/2013	01/21/2014	12,308.36	11,751.45		
SELL	MINIMIZE ST GAINS	330	01/17/2014	01/21/2014	5,564.05	5,501.93		
	SALE DATE TOTAL	1,060	VARIOUS	01/21/2014	17,872.41	17,253.38		
SELL	MINIMIZE ST GAINS	960	12/02/2013	03/05/2014	15,215.33	15,453.97		94.46
SELL	MINIMIZE ST GAINS	240	12/02/2013	10/10/2014	3,291.35	3,863.49		
SELL	MINIMIZE ST GAINS	40	02/24/2014	10/10/2014	548.56	629.02		

Wash sale: 93 day(s) added to holding period

SALE DATE TOTAL

3,839.91

4,492.51

SECURITY TOTAL

36,927.65

94.46

Description (Box 1a): CAMBREX CORP

CUSIP: 132011107

SELL	MINIMIZE ST GAINS	311	02/06/2014	03/05/2014	6,278.43	6,292.48		14.05
SELL	MINIMIZE ST GAINS	149	02/07/2014	03/05/2014	3,008.00	3,090.95		82.95
	SALE DATE TOTAL	460	VARIOUS	03/05/2014	9,286.43	9,383.43		97.00
SELL	MINIMIZE ST GAINS	140	02/04/2014	10/10/2014	2,572.94	2,864.40		166.55

Wash sale: 26 day(s) added to holding period

SECURITY TOTAL

11,859.37

263.55

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

OMB No. 1545-0715 (Continued)

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Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: **-***3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ENERNOC INC COM

CUSIP: 292764107 (Continued)

SALE DATE TOTAL		560	VARIOUS	03/05/2014	11,783.39	8,401.19			
SELL	MINIMIZE ST GAINS	290	09/27/2013	06/03/2014	5,065.87	4,344.87			
SELL	MINIMIZE ST GAINS	34	09/27/2013	09/05/2014	654.31	509.40			
SELL	MINIMIZE ST GAINS	23	09/23/2013	09/08/2014	446.83	341.25			
SELL	MINIMIZE ST GAINS	73	09/27/2013	09/08/2014	1,418.22	1,093.71			
SALE DATE TOTAL		96	VARIOUS	09/08/2014	1,865.05	1,434.96			
SELL	MINIMIZE ST GAINS	720	09/23/2013	09/17/2014	14,016.86	10,682.68			
SECURITY TOTAL					65,070.56	47,590.26			

Description (Box 1a): ENTEGRIS INC COM

CUSIP: 29362U104

SELL	MINIMIZE ST GAINS	92	06/10/2014	10/10/2014	1,024.99	1,142.28			
SELL	MINIMIZE ST GAINS	128	06/11/2014	10/10/2014	1,426.07	1,613.32			
SALE DATE TOTAL		220	VARIOUS	10/10/2014	2,451.06	2,755.60			

Description (Box 1a): FEI COMPANY COMMON

CUSIP: 302411109

SELL	MINIMIZE ST GAINS	40	07/31/2014	10/10/2014	2,922.73	3,083.86			
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Description (Box 1a): FAIR ISAAC CORPORATION COM

CUSIP: 303250104

SELL	MINIMIZE ST GAINS	250	05/10/2013	03/05/2014	13,400.78	12,234.70			
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Account Number: 51Q-076055

WILLIAM C DOWLING, JR.
FOUNDATION

0752-4475
Recipient's Identification

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	
							D=Market Discount	W=Wash Sale Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) (Continued)								
Description (Box 1a): FORUM ENERGY TECHNOLOGIES INC COM ISIN#U534984V1008 CUSIP: 34984V100								
SELL	MINIMIZE ST GAINS	430	05/10/2013	01/21/2014	12,681.78	13,746.12		
Description (Box 1a): FULLER H B CO COM CUSIP: 359694106								
SELL	MINIMIZE ST GAINS	140	02/13/2014	03/05/2014	6,792.75	6,812.14	5.54 W	
SELL	MINIMIZE ST GAINS	40	03/13/2014	09/25/2014	1,512.34	1,946.32	433.98 W	
	Wash sale: 20 day(s) added to holding period							
SELL	MINIMIZE ST GAINS	70	05/09/2014	09/25/2014	2,646.60	3,361.24	102.09 W	
SALE DATE TOTAL								
		110	VARIOUS	09/25/2014	4,158.94	5,307.56	536.07 W	
SELL	MINIMIZE ST GAINS	40	08/26/2014	10/10/2014	1,496.50	2,309.60		
	Wash sale: 173 day(s) added to holding period							
SELL	MINIMIZE ST GAINS	10	08/26/2014	10/10/2014	374.13	571.00		
	Wash sale: 139 day(s) added to holding period							
SALE DATE TOTAL								
		50	VARIOUS	10/10/2014	1,870.63	2,880.60		
SECURITY TOTAL								
					12,822.32	15,000.30	541.61 W	
Description (Box 1a): GREATBATCH INC COM CUSIP: 39153L106								
SELL	MINIMIZE ST GAINS	130	03/13/2014	10/10/2014	5,868.46	6,009.49		

Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: ** ***3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): HILLENBRAND INC COM

CUSIP: 431571108

SELL	MINIMIZE ST GAINS	120	10/02/2013	01/21/2014	3,442.53	3,356.40			
SELL	MINIMIZE ST GAINS	97	12/30/2013	01/21/2014	2,782.71	2,940.56			157.85
	Wash sale: 21 day(s) added to holding period								
SELL	MINIMIZE ST GAINS	153	12/31/2013	01/21/2014	4,389.22	4,515.56			126.34
SELL	MINIMIZE ST GAINS	56	01/08/2014	01/21/2014	1,606.51	1,665.00			
	Wash sale: 21 day(s) added to holding period								
SELL	MINIMIZE ST GAINS	33	01/08/2014	01/21/2014	946.70	1,007.61			
	Wash sale: 43 day(s) added to holding period								
SELL	MINIMIZE ST GAINS	64	01/09/2014	01/21/2014	1,836.01	1,956.18			
	Wash sale: 43 day(s) added to holding period								
SELL	MINIMIZE ST GAINS	137	01/09/2014	01/21/2014	3,930.22	3,964.51			
	SALE DATE TOTAL	660	VARIOUS	01/21/2014	18,933.90	19,405.82			284.19
SELL	MINIMIZE ST GAINS	520	10/02/2013	03/05/2014	16,067.90	14,544.42			
	SECURITY TOTAL				35,001.80	33,950.24			284.19

Description (Box 1a): ICU MED INC COM

CUSIP: 44930G107

SELL	MINIMIZE ST GAINS	170	05/10/2013	01/21/2014	11,107.74	11,586.86			16.42
SELL	MINIMIZE ST GAINS	50	10/22/2013	01/21/2014	3,266.98	3,567.75			100.75

3-99 # (527-11377)

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Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number 55-5520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ICU MED INC COM

CUSIP: 44930G107 (Continued)

SALE DATE TOTAL 220 VARIOUS 01/21/2014 14,374.72 14,754.59 117.17 W

SELL

MINIMIZE ST GAINS

Wash sale 91 days(s) added to holding period

SELL

MINIMIZE ST GAINS

Wash sale 256 day(s) added to holding period

SALE DATE TOTAL

VARIOUS

03/05/2014

3,505.57

4,009.83

SECURITY TOTAL

117.17 W

Description (Box 1a): IBERIABANK CORP COM

CUSIP: 450828108

SELL

MINIMIZE ST GAINS

Description (Box 1a): INTEGRA LIFESCIENCES HLDGS CORP COM NEW

CUSIP: 457985208

SELL

MINIMIZE ST GAINS

Description (Box 1a): ITRON INC COM

CUSIP: 465741106

SELL

MINIMIZE ST GAINS

Description (Box 1a): KNOLL INC COM NEW

CUSIP: 498904200

SELL

MINIMIZE ST GAINS

284

01/21/2014

4,831.27

5,158.92

319.65 W

SELL

MINIMIZE ST GAINS

284

01/21/2014

4,831.27

5,416.95

Recipient's Name and Address:
WILLIAM C DOWLING, JR
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number ***-**-5520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium	W=Wash Sale Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.									
Covered (Box 3) (Continued)									
Description (Box 1a): KNOLL INC COM NEW CUSIP: 498904200 (Continued)									
SELL	Wash sale: 28 day(s) added to holding period MINIMIZE ST GAINS	232	01/02/2014	01/21/2014	3,953.21	4,164.00			
SALE DATE TOTAL		800	VARIOUS	01/21/2014	13,631.76	14,739.87	319.65		
SELL	MINIMIZE ST GAINS	340	12/12/2013	03/05/2014	5,458.22	5,535.33	11.34		
SELL	MINIMIZE ST GAINS	280	01/02/2014	03/05/2014	4,495.00	5,025.52	530.52		
SALE DATE TOTAL		620	VARIOUS	03/05/2014	9,953.22	10,560.85	541.86		
SELL	MINIMIZE ST GAINS	80	03/13/2014	10/10/2014	1,341.86	1,467.53			
SELL	Wash sale: 62 day(s) added to holding period MINIMIZE ST GAINS	86	03/31/2014	10/10/2014	1,442.50	1,719.38			
SELL	Wash sale: 62 day(s) added to holding period MINIMIZE ST GAINS	4	04/01/2014	10/10/2014	67.09	82.16			
SELL	Wash sale: 62 day(s) added to holding period MINIMIZE ST GAINS	50	04/01/2014	10/10/2014	838.66	943.64			
SALE DATE TOTAL		220	VARIOUS	10/10/2014	3,690.11	4,212.71			
SECURITY TOTAL					27,275.09	29,513.43	861.51		

Recipient's Name and Address:

WILLIAM C. DOWLING, JR
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number ***-***352L

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): LA Z BOY INC COM

CUSIP: 505336107

SELL	MINIMIZE ST GAINS	120	06/24/2014		10/10/2014	2,314.43	2,791.28			
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Description (Box 1a): LANCASTER COLONY

CUSIP: 513847103

SELL	MINIMIZE ST GAINS	20	02/04/2014		10/10/2014	1,670.83	1,728.15			
SELL	MINIMIZE ST GAINS	40	05/06/2014		10/10/2014	3,341.65	3,524.76			
	SALE DATE TOTAL	60	VARIOUS	10/10/2014		5,012.48	5,252.91			

Description (Box 1a): LITHIA MTRS INC CL A

CUSIP: 536797103

SELL	MINIMIZE ST GAINS	90	01/17/2014		01/21/2014	5,507.60	5,530.22			
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Description (Box 1a): MKS INSTRS INC COM

CUSIP: 55306N104

SELL	MINIMIZE ST GAINS	20	12/11/2013		03/05/2014	607.73	582.03			
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Description (Box 1a): MSA SAFETY INC COM

CUSIP: 553498106

SELL	MINIMIZE ST GAINS	20	10/10/2013		10/13/2014	947.68	1,025.73			
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Description (Box 1a): M/A-COM TECHNOLOGY SOLUTIONS HLDGS INC COM

CUSIP: 55405Y100

SELL	MINIMIZE ST GAINS	660	01/28/2013		01/21/2014	10,978.80	10,833.91			
SELL	MINIMIZE ST GAINS	34	05/30/2014		10/10/2014	628.05	630.53			
SELL	MINIMIZE ST GAINS	116	06/05/2014		10/10/2014	2,142.77	2,292.00			
	SALE DATE TOTAL	150	VARIOUS	10/10/2014		2,770.82	2,922.53			

Recipient's Name and Address:
WILLIAM C. DOWLING, JR
FOUNDATION

Account Number: 51Q-076055
Recipient's Identification
Number: **-***3520

2014
YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.										
Covered (Box 3) (Continued)										
Description (Box 1a): M/A-COM TECHNOLOGY'S SOLUTIONS HLDGS INC COM										
SECURITY TOTAL					13,749.62	13,756.44	CUSIP: 55405Y100 (Continued)			
Description (Box 1a): MATADOR RES CO COM										
SELL	MINIMIZE ST GAINS	140	04/23/2014	10/10/2014	2,724.13	3,933.62	CUSIP: 576485205			
Description (Box 1a): MENTOR GRAPHICS CORP										
SELL	MINIMIZE ST GAINS	190	05/10/2013	01/21/2014	4,113.00	3,469.64	CUSIP: 587200106			
SELL	MINIMIZE ST GAINS	310	06/07/2013	01/21/2014	6,710.69	6,088.73				
SELL	MINIMIZE ST GAINS	40	10/10/2013	01/21/2014	865.90	905.44				39.54 W
SELL	MINIMIZE ST GAINS	40	01/17/2014	01/21/2014	865.90	929.92				
Wash sale: 103 day(s) added to holding period										
SELL	MINIMIZE ST GAINS	200	01/17/2014	01/21/2014	4,329.48	4,451.92	CUSIP: 59522J103			
SALE DATE TOTAL					16,884.97	15,845.65				39.54 W
Description (Box 1a): MID-AMER APT CMINTYS INC COM										
SELL	VERSUS PURCHASE	150	05/10/2013	01/21/2014	9,405.28	10,770.36				

Recipient's Name and Address:

WILLIAM C DOWLING JR
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number ***3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): ONE GAS INC COM

CUSIP: 68235PT08

SELL	MINIMIZE ST GAINS	330	03/03/2014	03/05/2014	11,618.40	11,646.13			27.73 W
SELL	MINIMIZE ST GAINS	100	03/04/2014	10/10/2014	3,473.92	3,534.30			

Wash sale 2 day(s) adosec to holding period

SECURITY TOTAL

15,092.32 15,180.43 27.73 W

Description (Box 1a): PEBBLEBROOK HOTEL TR COM

CUSIP: 70509V100

SELL	MINIMIZE ST GAINS	250	06/21/2013	01/21/2014	7,863.38	6,319.25			
SELL	MINIMIZE ST GAINS	420	09/02/2013	01/21/2014	13,210.48	11,562.96			

SALE DATE TOTAL

21,073.86 17,882.21

SELL	MINIMIZE ST GAINS	520	06/21/2013	03/05/2014	17,618.89	13,144.03			
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SECURITY TOTAL

38,692.75 31,026.74

Description (Box 1a): PHYSICIANS RLTY TR COM

CUSIP: 71943U104

SELL	VERSUS PURCHASE	60	07/09/2014	10/10/2014	826.25	853.65			27.40 W
SELL	VERSUS PURCHASE	110	08/25/2014	10/10/2014	1,514.75	1,652.29			137.50 W

SALE DATE TOTAL

2,341.04 2,505.94 164.90 W

Description (Box 1a): PORTLAND GEN ELEC CO COM NEW

CUSIP: 736508847

SELL	MINIMIZE ST GAINS	330	05/10/2013	01/21/2014	9,773.39	10,516.81			
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Page 13 of 59

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Ask about e delivery

TEF RA RQ/L

Recipient's Name and Address:
WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: ***3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)	Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium	W=Wash Sale Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.									
Covered (Box 3) (Continued)									
Description (Box 1a): REACHLOCAL INC COM CUSIP: 75525F104									
SELL	MINIMIZE ST GAINS	810	04/24/2013	01/21/2014	11,380.91	13,110.62			
SELL	MINIMIZE ST GAINS	444	04/11/2013	03/05/2014	4,663.60	6,995.59			
SELL	MINIMIZE ST GAINS	196	04/24/2013	03/05/2014	2,058.70	3,172.45			
SALE DATE TOTAL		640	VARIOUS	03/05/2014	6,722.30	10,168.04			
SELL	MINIMIZE ST GAINS	318	05/10/2013	05/07/2014	2,326.60	4,368.60			
SELL	MINIMIZE ST GAINS	272	05/10/2013	05/08/2014	1,853.15	3,736.67			
SELL	MINIMIZE ST GAINS	400	07/24/2013	05/08/2014	2,725.22	5,317.52			
SALE DATE TOTAL		672	VARIOUS	05/08/2014	4,578.37	9,054.19			
SECURITY TOTAL					25,008.18	36,701.45			

Description (Box 1a): ROSETTA RES INC COM

CUSIP: 777779307									
SELL	MINIMIZE ST GAINS	260	05/10/2013	01/21/2014	11,735.54	11,955.71			
SELL	MINIMIZE ST GAINS	140	07/23/2013	01/21/2014	6,319.14	6,630.05			
	SALE DATE TOTAL	400	VARIOUS	01/21/2014	18,054.68	18,585.76			

Description (Box 1a): SCRIPPS E W CO OHIO CL A NEW

CUSIP: 811054402									
SELL	MINIMIZE ST GAINS	150	09/11/2014	10/10/2014	2,340.94	3,088.73			747.79

Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: SIQ-076055

Recipient's Identification
Number 99-99993520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): STANDEX INTERNATIONAL CORP

SELL	MINIMIZE ST GAINS	30	05/01/2014	10/10/2014	2,103.45	1,804.45			
SELL	MINIMIZE ST GAINS	20	05/01/2014	10/20/2014	1,497.45	1,202.96			
SECURITY TOTAL					3,590.90	3,007.41			

CUSIP: 854231107

Description (Box 1a): STEPAN CO

SELL	MINIMIZE ST GAINS	240	12/02/2013	01/21/2014	15,143.33	15,064.23			
SELL	MINIMIZE ST GAINS	190	12/02/2013	03/05/2014	11,683.19	11,925.85			
SELL	MINIMIZE ST GAINS	233	11/20/2013	06/25/2014	12,128.07	13,993.01			
SELL	MINIMIZE ST GAINS	117	12/02/2013	06/25/2014	7,651.62	9,226.84			
SALE DATE TOTAL		380	VARIOUS	06/25/2014	19,779.69	23,209.85			
SECURITY TOTAL					46,606.21	50,199.93			

CUSIP: 858586100

Description (Box 1a): STIEFEL FINANCIAL CORP COM

SELL	MINIMIZE ST GAINS	27	05/20/2013	01/21/2014	1,333.03	954.58			
SELL	MINIMIZE ST GAINS	333	05/21/2013	01/21/2014	16,440.66	11,941.51			
SALE DATE TOTAL		360	VARIOUS	01/21/2014	17,773.69	12,896.09			
SELL	MINIMIZE ST GAINS	280	05/20/2013	03/05/2014	13,366.56	9,899.34			
SECURITY TOTAL					31,140.25	22,795.43			

CUSIP: 860630102

Recipient's Name and Address:
WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: **-***3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	0=Option Premium	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): TAL INTL GROUP INC C OM

CUSIP: 874083108

SELL	VERSUS PURCHASE	48	05/10/2013	03/07/2014	2,127.53	1,820.12				
SELL	VERSUS PURCHASE	262	05/10/2013	03/10/2014	11,493.37	9,934.79				
SECURITY TOTAL					13,620.90	11,754.91				

Description (Box 1a): UIL HLDGS CORP COM

CUSIP: 902748102

SELL	MINIMIZE ST GAINS	210	05/10/2013	01/21/2014	8,024.40	8,437.05				
SELL	MINIMIZE ST GAINS	290	12/20/2013	01/21/2014	11,081.31	11,167.25				
SALE DATE TOTAL		500	VARIOUS	01/21/2014	19,105.71	19,604.30				
SELL	MINIMIZE ST GAINS	100	12/20/2013	03/05/2014	3,568.83	3,850.77				
SECURITY TOTAL					22,674.54	23,455.07				

Description (Box 1a): UNITED STATIONERS IN C OM

CUSIP: 913004107

SELL	MINIMIZE ST GAINS	370	04/19/2013	01/21/2014	16,629.98	13,786.22				
SELL	MINIMIZE ST GAINS	50	07/23/2013	01/21/2014	2,247.30	2,033.93				
SALE DATE TOTAL		420	VARIOUS	01/21/2014	18,877.28	15,820.15				
SELL	MINIMIZE ST GAINS	320	04/19/2013	03/05/2014	13,980.15	11,923.22				
SELL	MINIMIZE ST GAINS	70	03/27/2014	10/10/2014	2,580.84	2,851.30				
SECURITY TOTAL					35,438.27	30,594.67				

Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: 44-3550

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): VISHAY INTERTECHNOLOGY INC

CUSIP: 928298108

SELL	MINIMIZE ST GAINS	650	05/15/2013		01/21/2014	9,341.79	9,802.94			
SELL	MINIMIZE ST GAINS	450	07/23/2013		01/21/2014	7,042.27	7,479.07			187.20 W
SELL	MINIMIZE ST GAINS	200	07/23/2013		01/21/2014	2,874.40	3,060.10			185.70 W

SALE DATE TOTAL

372.90 W

SELL MINIMIZE ST GAINS

530

03/15/2013

03/05/2014

8,951.16

9,501.21

SELL MINIMIZE ST GAINS

200

01/17/2014

03/05/2014

2,841.65

3,075.43

Wash sale 176 day(s) added to holding period

SELL MINIMIZE ST GAINS

210

01/17/2014

03/05/2014

2,983.73

3,219.32

Wash sale 182 day(s) added to holding period

SALE DATE TOTAL

372.90 W

SECURITY TOTAL

36,135.97

Description (Box 1a): WESCO AIRCRAFT HLDGS INC COM

CUSIP: 950814103

SELL MINIMIZE ST GAINS

390

12/19/2013

01/21/2014

8,511.88

8,176.77

SELL MINIMIZE ST GAINS

310

12/30/2013

01/21/2014

6,765.85

5,845.28

SALE DATE TOTAL

15,022.05



Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: **-***3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): WESCO AIRCRAFT HLDGS INC COM									
SELL	MINIMIZE ST GAINS	550	12/19/2013	03/05/2014	12,054.42	11,531.34			
SELL	MINIMIZE ST GAINS	160	12/19/2013	10/10/2014	2,613.94	3,354.57			462.89 W
SECURITY TOTAL					29,946.09	29,907.96			462.89 W
Short-Term Covered Total					741,515.12	719,298.49			3,978.24 W

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): ACI WORLDWIDE INC CO M									
SELL	MINIMIZE ST GAINS	90	11/06/2012	01/21/2014	5,724.70	3,536.73			
SELL	MINIMIZE ST GAINS	170	11/06/2012	03/05/2014	10,678.56	6,680.48			
SECURITY TOTAL					16,403.26	10,217.21			
Description (Box 1a): ALTRA INDL MOTION CO RP COM									
SELL	MINIMIZE ST GAINS	720	11/06/2012	01/21/2014	24,003.38	13,221.17			
SELL	MINIMIZE ST GAINS	570	11/06/2012	03/05/2014	20,551.54	10,466.76			
SELL	MINIMIZE ST GAINS	170	11/06/2012	03/12/2014	6,052.67	3,121.66			
SELL	MINIMIZE ST GAINS	140	05/10/2013	10/10/2014	3,827.31	3,871.75			
SECURITY TOTAL					54,434.90	30,681.34			

Recipient's Name and Address:

WILLIAM C DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number **333520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ANALOGIC CORP NEW CO M PAR 0.05

CUSIP: 032657207

SELL	MINIMIZE ST GAINS	210	11/06/2012	01/21/2014	19,111.17	15,526.77	
SELL	MINIMIZE ST GAINS	170	11/06/2012	03/05/2014	16,169.61	12,559.29	
SECURITY TOTAL					35,280.78	28,086.06	

Description (Box 1a): APPLIED INDL TECHNOLOGIES INC COM

CUSIP: 03820C105

SELL	MINIMIZE ST GAINS	370	11/06/2012	01/21/2014	17,719.09	15,063.79	
SELL	MINIMIZE ST GAINS	300	11/06/2012	03/05/2014	15,365.72	12,213.89	
SELL	MINIMIZE ST GAINS	80	05/10/2013	01/10/2014	3,541.12	3,674.35	
SELL	MINIMIZE ST GAINS	30	05/10/2013	10/17/2014	1,332.44	1,377.88	
SELL	MINIMIZE ST GAINS	20	05/10/2013	10/20/2014	877.05	918.59	
SECURITY TOTAL					38,835.42	33,248.50	

Description (Box 1a): BANCORPSOUTH INC

CUSIP: 059692103

SELL	MINIMIZE ST GAINS	313	02/25/2013	03/05/2014	7,694.79	4,606.85	
SELL	MINIMIZE ST GAINS	381	02/26/2013	03/05/2014	9,366.50	5,630.02	
SELL	MINIMIZE ST GAINS	26	02/27/2013	03/05/2014	639.18	391.57	
SALE DATE TOTAL		720	VARIOUS	03/05/2014	17,700.47	10,628.44	

Recipient's Name and Address:
WILLIAM C DOWLING, JR
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: 492-9993520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): BANCORPSOUTH INC

CUSIP: 059692103 (Continued)

SELL	MINIMIZE ST GAINS	198	02/25/2013	07/22/2014	4,256.46	2,914.24			
SELL	MINIMIZE ST GAINS	162	02/25/2013	07/23/2014	3,415.75	2,384.38			
SELL	MINIMIZE ST GAINS	160	02/25/2013	10/10/2014	3,148.33	2,354.94			
SECURITY TOTAL					28,521.01	18,282.00			

Description (Box 1a): BEACON ROOFING SUPPLY INC COM

CUSIP: 073685109

SELL	MINIMIZE ST GAINS	350	11/06/2012	01/21/2014	14,074.77	11,556.81			
SELL	MINIMIZE ST GAINS	270	11/06/2012	03/05/2014	10,498.80	8,915.25			
SELL	MINIMIZE ST GAINS	80	05/10/2013	10/10/2014	1,929.95	3,055.08			
SELL	MINIMIZE ST GAINS	79	11/06/2012	10/22/2014	2,069.97	2,608.54			
SELL	MINIMIZE ST GAINS	10	05/10/2013	10/22/2014	262.02	381.88			
SALE DATE TOTAL					2,331.99	2,990.42			
SELL	MINIMIZE ST GAINS	371	11/06/2012	10/28/2014	9,950.12	12,250.21			
SECURITY TOTAL					38,785.63	38,767.77			

Description (Box 1a): BOB EVANS FARMS INC

CUSIP: 096761101

SELL	MINIMIZE ST GAINS	240	11/06/2012	01/21/2014	11,307.91	9,142.15			
SELL	MINIMIZE ST GAINS	150	11/06/2012	01/22/2014	7,141.03	5,713.84			

Recipient's Name and Address:

WILLIAM C DOWLING, JR
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: 000000000

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): BOB EVANS FARMS INC

CUSIP: 096761101 (Continued)

SELL	MINIMIZE ST GAINS	110	11/06/2012	01/23/2014	5,143.14	4,190.15			
SELL	MINIMIZE ST GAINS	330	11/06/2012	03/14/2014	16,546.67	12,570.45			
SECURITY TOTAL					40,138.75	31,616.59			

Description (Box 1a): BONANZA CREEK ENERGY INC COM

CUSIP: 097793103

SELL	MINIMIZE ST GAINS	410	01/15/2013	01/21/2014	17,431.01	12,601.47			
SELL	MINIMIZE ST GAINS	330	01/15/2013	03/05/2014	16,862.60	10,142.65			
SELL	MINIMIZE ST GAINS	160	04/17/2013	04/21/2014	7,727.56	5,312.07			
SELL	MINIMIZE ST GAINS	70	05/10/2013	10/10/2014	2,895.63	2,492.85			
SECURITY TOTAL					44,916.80	30,549.04			

Description (Box 1a): CORE MARK HLDG CO IN C COM

CUSIP: 218681104

SELL	MINIMIZE ST GAINS	150	11/06/2012	01/21/2014	11,482.75	7,138.04			
SELL	MINIMIZE ST GAINS	109	11/06/2012	03/05/2014	8,478.77	5,186.97			
SELL	MINIMIZE ST GAINS	80	11/06/2012	03/26/2014	5,674.50	3,806.95			
SECURITY TOTAL					25,636.02	16,131.96			

Recipient's Name and Address:

WILLIAM C DOWLING, JR
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number ** 1-3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount O=Option Premiums W=Wash Sale Less	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) (Continued)								
Description (Box 1a): DREW INDS INC COM NEW								
CUSIP: 26168L205								
SELL	MINIMIZE ST GAINS	190	11/06/2012	01/21/2014	9,676.92	6,422.11		
SELL	MINIMIZE ST GAINS	140	11/06/2012	03/05/2014	7,028.66	4,732.09		
SELL	MINIMIZE ST GAINS	150	11/06/2012	04/17/2014	7,761.20	5,070.09		
SELL	MINIMIZE ST GAINS	150	11/06/2012	04/29/2014	7,422.68	5,070.09		
SECURITY TOTAL					31,889.46	21,294.38		
Description (Box 1a): EASTGROUP PPTYS INC COM								
CUSIP: 277276101								
SELL	VERSUS PURCHASE	160	11/06/2012	01/21/2014	9,284.46	8,399.92		
SELL	MINIMIZE ST GAINS	290	11/06/2012	03/05/2014	18,099.37	15,224.84		
SELL	VERSUS PURCHASE	80	11/06/2012	10/10/2014	4,943.49	4,194.62		
SECURITY TOTAL					32,327.32	27,819.38		
Description (Box 1a): EMCOR GROUP INC								
CUSIP: 29084Q100								
SELL	MINIMIZE ST GAINS	410	11/06/2012	01/21/2014	18,112.58	13,488.72		
SELL	MINIMIZE ST GAINS	330	11/06/2012	03/05/2014	15,148.64	10,856.77		
SECURITY TOTAL					33,261.22	24,345.49		

Recipient's Name and Address:

WILLIAM C DOWLING, JR
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number 44-5543520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	0=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ENTERGRIS INC COM

CUSIP: 29362U104

SELL	MINIMIZE ST GAINS	1,400	11/21/2012	01/21/2014	15,527.76	12,305.38		
SELL	MINIMIZE ST GAINS	1,100	11/27/2012	03/05/2014	13,314.83	9,668.52		
SELL	MINIMIZE ST GAINS	130	05/07/2013	10/10/2014	1,442.35	1,314.26		
SECURITY TOTAL					30,290.94	23,288.16		

Description (Box 1a): FEI COMPANY COMMON

CUSIP: 30241L109

SELL	MINIMIZE ST GAINS	180	11/06/2012	01/21/2014	17,539.69	9,727.37		
SELL	MINIMIZE ST GAINS	60	11/06/2012	01/28/2014	5,460.77	3,249.12		
SELL	MINIMIZE ST GAINS	110	11/06/2012	03/05/2014	11,510.04	5,956.73		
SELL	MINIMIZE ST GAINS	20	11/06/2012	04/07/2014	1,926.90	1,083.04		
SECURITY TOTAL					36,437.40	20,036.26		

Description (Box 1a): FAIR ISAAC CORPORATION COM

CUSIP: 303250104

SELL	MINIMIZE ST GAINS	300	11/06/2012	01/21/2014	17,992.68	13,213.73		
SELL	MINIMIZE ST GAINS	84	11/06/2012	02/04/2014	4,397.99	3,699.84		
SELL	MINIMIZE ST GAINS	176	11/06/2012	02/05/2014	9,037.56	7,752.05		
SELL	MINIMIZE ST GAINS	20	11/06/2012	03/05/2014	1,072.06	880.92		
SELL	MINIMIZE ST GAINS	160	11/21/2012	03/05/2014	8,575.49	6,825.49		



Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: ***-***-3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Less
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): FAIR ISAAC CORPORATION COM

CUSIP: 303250104 (Continued)

SALE DATE TOTAL	180	VARIOUS	03/05/2014		9,648.55	7,706.41	
SECURITY TOTAL					41,076.78	32,372.03	

Description (Box 1a): FIRSTMERIT CORP COM

CUSIP: 337915102

SELL	MINIMIZE ST GAINS	330	11/06/2012	01/21/2014	7,494.06	4,669.27	
SELL	MINIMIZE ST GAINS	780	11/06/2012	03/03/2014	15,993.29	11,036.46	
SECURITY TOTAL					23,487.35	15,705.73	

Description (Box 1a): FORUM ENERGY TECHNOLOGIES INC COM ISIN#U S34984V1008

CUSIP: 34984V100

SELL	MINIMIZE ST GAINS	100	11/06/2012	01/21/2014	2,588.12	2,329.89	
SELL	MINIMIZE ST GAINS	460	11/06/2012	03/05/2014	12,147.58	10,717.50	
SELL	MINIMIZE ST GAINS	130	11/06/2012	10/10/2014	3,569.82	3,028.86	
SECURITY TOTAL					18,305.52	16,076.25	

Description (Box 1a): FULLER H B CO COM

CUSIP: 359694106

SELL	MINIMIZE ST GAINS	200	11/06/2012	01/21/2014	9,876.50	6,281.73	
SELL	MINIMIZE ST GAINS	60	11/06/2012	03/05/2014	2,911.18	1,884.52	
SELL	MINIMIZE ST GAINS	10	11/06/2012	10/10/2014	374.12	314.09	

Recipient's Name and Address:

WILLIAM C DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number 91-13520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): FULLER H B CO COM

CUSIP: 359694106 (Continued)

SELL	MINIMIZE ST GAINS	111	11/06/2012	10/22/2014	4,549.15	3,486.36			
SELL	MINIMIZE ST GAINS	279	11/06/2012	10/23/2014	11,337.20	8,763.00			
SECURITY TOTAL					29,048.16	20,729.70			

Description (Box 1a): GLATFELTER P H CO M

CUSIP: 377316104

SELL	MINIMIZE ST GAINS	970	11/06/2012	01/21/2014	28,097.01	16,662.53			
SELL	MINIMIZE ST GAINS	135	11/06/2012	02/13/2014	3,964.01	2,335.19			
SELL	MINIMIZE ST GAINS	214	11/06/2012	02/14/2014	6,186.77	3,676.06			
SELL	MINIMIZE ST GAINS	650	11/06/2012	03/05/2014	19,744.00	11,165.61			
SELL	MINIMIZE ST GAINS	190	05/10/2013	10/10/2014	4,221.20	4,752.33			
SECURITY TOTAL					62,212.99	38,602.72			

Description (Box 1a): HILLENBRAND INC COM

CUSIP: 431571108

SELL	MINIMIZE ST GAINS	150	10/02/2013	10/10/2014	4,384.90	4,135.50			
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Description (Box 1a): HORACE MANN EDUCATOR S CORP

CUSIP: 440327104

SELL	MINIMIZE ST GAINS	900	11/06/2012	01/21/2014	25,669.49	17,279.31			
SELL	MINIMIZE ST GAINS	720	11/06/2012	03/05/2014	20,709.43	13,623.45			
SELL	MINIMIZE ST GAINS	200	05/10/2013	10/10/2014	5,771.97	4,459.73			

Recipient's Name and Address:
WILLIAM C DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: **5520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): HORACE MANN EDUCATOR'S CORP

CUSIP: 440327104 (Continued)

SECURITY TOTAL

53,150.79 35,562.49

Description (Box 1a): ICU MED INC COM

CUSIP: 44930G107

SELL	MINIMIZE ST GAINS	10	11/06/2012	01/21/2014	653.40	602.92
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SELL	MINIMIZE ST GAINS	150	11/06/2012	03/05/2014	8,763.92	9,043.82
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SELL	MINIMIZE ST GAINS	70	11/06/2012	10/10/2014	4,574.19	4,220.45
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SELL	MINIMIZE ST GAINS	70	11/06/2012	11/18/2014	5,990.53	4,220.45
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SECURITY TOTAL

19,982.04 18,087.64

Description (Box 1a): IBERIABANK CORP COM

CUSIP: 450828108

SELL	MINIMIZE ST GAINS	40	11/06/2012	01/21/2014	2,541.82	1,997.82
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SELL	MINIMIZE ST GAINS	138	05/10/2013	01/21/2014	8,769.26	7,123.89
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SELL	Wash sale: 176 day(s) added to holding period	52	05/10/2013	01/21/2014	3,304.36	2,654.22
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SELL	MINIMIZE ST GAINS	230	VARIOUS	01/21/2014	14,615.44	11,775.93
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SELL	Wash sale: 175 day(s) added to holding period	180	11/06/2012	03/05/2014	12,013.79	8,990.21
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SELL	MINIMIZE ST GAINS	20	11/06/2012	10/10/2014	1,235.24	998.91
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SALE DATE TOTAL

11,775.93

Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 510-076055

Recipient's Identification
Number: 00-0003520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): IBERIABANK CORP COM

CUSIP: 450828108 (Continued)

SECURITY TOTAL

27,864.47 21,765.05

Description (Box 1a): INDEPENDENT BK CORP MASS

CUSIP: 453836108

SELL MINIMIZE ST GAINS 630 11/06/2012 01/21/2014 24,180.50 18,823.86
SELL MINIMIZE ST GAINS 496 11/06/2012 03/05/2014 18,550.49 14,820.05
SELL MINIMIZE ST GAINS 140 05/10/2013 10/10/2014 5,001.98 4,495.65

SECURITY TOTAL

47,732.97 38,139.57

Description (Box 1a): INTEGRA LIFESCIENCES HLDGS CORP COM NEW

CUSIP: 457985208

SELL MINIMIZE ST GAINS 240 11/06/2012 01/21/2014 11,693.64 9,453.69
SELL MINIMIZE ST GAINS 279 11/06/2012 03/05/2014 12,902.12 10,655.41
SELL MINIMIZE ST GAINS 80 09/27/2013 10/10/2014 3,934.45 3,200.91

SECURITY TOTAL

28,530.21 23,290.01

Description (Box 1a): J&J SNACK FOOD CORP

CUSIP: 466032109

SELL MINIMIZE ST GAINS 180 11/06/2012 01/21/2014 15,389.32 10,276.85
SELL MINIMIZE ST GAINS 150 11/06/2012 03/05/2014 14,174.76 8,564.04
SELL MINIMIZE ST GAINS 40 05/10/2013 10/10/2014 3,705.41 3,038.63

SECURITY TOTAL

33,270.49 21,879.52



Recipient's Name and Address:
WILLIAM C DOWLING, JR
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number **-***5520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Dispositional Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	0=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): LA Z BOY INC COM

CUSIP: 505336107

SELL	MINIMIZE ST GAINS	780	11/06/2012		01/21/2014	22,006.83	13,242.21			
SELL	MINIMIZE ST GAINS	620	11/06/2012		03/05/2014	15,916.34	10,525.86			
SELL	MINIMIZE ST GAINS	70	05/10/2013		10/10/2014	1,350.08	1,371.54			
SECURITY TOTAL						39,273.25	25,089.61			

Description (Box 1a): LANCASTER COLONY

CUSIP: 513847103

SELL	MINIMIZE ST GAINS	240	11/06/2012		01/21/2014	20,453.55	17,972.56			
SELL	MINIMIZE ST GAINS	210	11/06/2012		03/05/2014	19,621.75	15,726.00			
SELL	MINIMIZE ST GAINS	70	11/06/2012		03/13/2014	6,601.81	5,242.00			
SECURITY TOTAL						46,677.11	38,940.56			

Description (Box 1a): LITHIA MTRS INC CL A

CUSIP: 536797103

SELL	MINIMIZE ST GAINS	210	11/06/2012		01/21/2014	12,851.08	7,435.55			
SELL	MINIMIZE ST GAINS	230	11/06/2012		03/05/2014	15,012.34	8,143.69			
SELL	MINIMIZE ST GAINS	20	11/06/2012		05/13/2014	1,487.94	708.15			
SELL	MINIMIZE ST GAINS	50	05/10/2013		05/13/2014	3,719.86	2,547.53			
SALE DATE TOTAL		70	VARIOUS		05/13/2014	5,207.80	3,255.68			

Recipient's Name and Address:
WILLIAM C DOWLING, JR
FOUNDATION

Account Number: 51Q-076055
Recipient's Identification
Number 12-00003520

2014
YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium
							W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): LITHIA MTRS INC CL A

CUSIP: 536797103 (Continued)

SELL	MINIMIZE ST GAINS	60	11/06/2012	06/24/2014	5,401.02	2,124.44		
SELL	MINIMIZE ST GAINS	30	11/06/2012	07/18/2014	2,728.93	1,062.22		
SELL	MINIMIZE ST GAINS	27	11/06/2012	08/18/2014	2,419.07	956.00		
SELL	MINIMIZE ST GAINS	23	11/06/2012	08/19/2014	2,045.95	814.37		
SELL	MINIMIZE ST GAINS	40	11/06/2012	09/10/2014	3,195.52	1,416.29		

SECURITY TOTAL

48,861.71 25,208.24

Description (Box 1a): LITELFUSE INC

CUSIP: 537008104

SELL	MINIMIZE ST GAINS	270	11/06/2012	01/21/2014	25,112.36	14,891.68		
SELL	MINIMIZE ST GAINS	217	11/06/2012	03/05/2014	20,512.15	11,988.49		
SELL	MINIMIZE ST GAINS	60	05/10/2013	10/10/2014	4,838.49	4,211.29		

SECURITY TOTAL

50,463.00 31,071.46

Description (Box 1a): MGE ENERGY INC COM

CUSIP: 55277P104

SELL	MINIMIZE ST GAINS	250	11/06/2012	01/21/2014	14,125.78	12,999.71		
SELL	MINIMIZE ST GAINS	325	11/06/2012	03/05/2014	12,711.67	11,266.41		
SELL	MINIMIZE ST GAINS	100	05/10/2013	10/10/2014	3,847.91	3,665.81		

SECURITY TOTAL

30,685.36 27,931.93

Recipient's Name and Address:
WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: ** 44-3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.										
Covered (Box 3) (Continued)										
Description (Box 1a): MKS INSTRS INC COM CUSIP: 55306N104										
SELL	MINIMIZE ST GAINS	540	11/06/2012		01/21/2014	16,069.99	13,024.23			
SELL	MINIMIZE ST GAINS	411	11/06/2012		03/05/2014	12,488.75	9,912.88			
SELL	MINIMIZE ST GAINS	31	06/07/2013		10/10/2014	977.19	869.73			
SELL	MINIMIZE ST GAINS	99	06/10/2013		10/10/2014	3,120.71	2,865.05			
SALE DATE TOTAL		130	VARIOUS		10/10/2014	4,097.90	3,734.78			
SECURITY TOTAL						32,656.64	26,671.89			
Description (Box 1a): MSA SAFETY INC COM CUSIP: 553498106										
SELL	MINIMIZE ST GAINS	60	05/10/2013		10/10/2014	2,843.03	2,976.54			
Description (Box 1a): M/A-COM TECHNOLOGY SOLUTIONS HLDGS INC COM CUSIP: 55405Y100										
SELL	MINIMIZE ST GAINS	59	01/24/2013		03/05/2014	1,032.30	935.65			
SELL	MINIMIZE ST GAINS	681	01/28/2013		03/05/2014	11,915.24	11,178.63			
SALE DATE TOTAL		740	VARIOUS		03/05/2014	12,947.54	12,114.28			
SELL	MINIMIZE ST GAINS	90	01/24/2013		10/10/2014	1,662.49	1,427.26			
SECURITY TOTAL						14,610.03	13,541.54			

Recipient's Name and Address:

WILLIAM C DOWLING, JR
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number 44-4443520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): MENTOR GRAPHICS CORP

CUSIP: 587200106

SELL	MINIMIZE ST GAINS	620	02/28/2013	03/05/2014	13,812.53	10,979.20			
SELL	MINIMIZE ST GAINS	180	05/10/2013	10/10/2014	3,377.52	3,287.03			
SECURITY TOTAL					17,190.05	14,266.23			

Description (Box 1a): MID-AMER APT CMNTYS INC COM

CUSIP: 595221103

SELL	VERSUS PURCHASE	120	11/06/2012	01/21/2014	7,524.22	7,649.77			
SELL	VERSUS PURCHASE	220	11/06/2012	03/05/2014	14,993.36	14,024.59			
SELL	VERSUS PURCHASE	40	11/06/2012	07/18/2014	2,946.99	2,545.66			
SELL	VERSUS PURCHASE	40	11/06/2012	08/12/2014	2,808.57	2,545.66			
SELL	VERSUS PURCHASE	40	11/06/2012	08/27/2014	2,862.74	2,545.66			
SELL	VERSUS PURCHASE	50	11/06/2012	10/10/2014	3,319.42	3,183.32			
SECURITY TOTAL					34,455.20	32,497.66			

Description (Box 1a): MINE SAFETY APPLIANCES CO

CUSIP: 602720104

SELL	MINIMIZE ST GAINS	360	11/06/2012	01/21/2014	19,406.87	14,193.63			
SELL	MINIMIZE ST GAINS	273	11/06/2012	03/05/2014	14,423.22	10,960.63			
SECURITY TOTAL					33,830.09	25,154.26			

Recipient's Name and Address:
WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: 44-3333520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	0=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): PACWEST BANCORP DEL COM

CUSIP: 695263103

SELL	MINIMIZE ST GAINS	421	01/10/2013	01/21/2014	18,231.31	11,204.56			
SELL	MINIMIZE ST GAINS	139	01/11/2013	01/21/2014	6,019.36	3,638.41			
	SALE DATE TOTAL	560	VARIOUS	01/21/2014	24,250.67	14,842.97			
SELL	MINIMIZE ST GAINS	440	01/11/2013	03/05/2014	19,674.46	11,517.27			
SELL	MINIMIZE ST GAINS	80	01/11/2013	04/07/2014	3,654.94	2,094.05			
SELL	MINIMIZE ST GAINS	60	04/01/2013	04/07/2014	2,741.21	1,728.12			
	SALE DATE TOTAL	140	VARIOUS	04/07/2014	6,396.15	3,822.17			
SELL	MINIMIZE ST GAINS	75	06/10/2013	09/05/2014	3,174.96	2,149.81			
SELL	MINIMIZE ST GAINS	5	06/10/2013	10/10/2014	196.40	143.32			
SELL	MINIMIZE ST GAINS	95	06/11/2013	10/10/2014	3,731.51	2,696.66			
	SALE DATE TOTAL	100	VARIOUS	10/10/2014	3,927.91	2,839.98			
	SECURITY TOTAL				57,424.15	35,172.20			

Description (Box 1a): PEBBLEBROOK HOTEL TR COM

CUSIP: 70509V100

SELL	MINIMIZE ST GAINS	150	06/21/2013	10/10/2014	5,752.87	3,791.55			
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Recipient's Name and Address:

WILLIAM C DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: ***-3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Adjustments

D=Market Discount
O=Option Premium
W=Wash Sale Loss

Disposition Transaction Disposition Method Quantity (Box 1a) Date Acquired (Box 1b) Date Sold or Disposed (Box 1c) Proceeds (Box 1d) Cost or Other Basis (Box 1e) Adjustments

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): PORTLAND GEN ELEC CO COM NEW

CUSIP: 736508847

SELL	MINIMIZE ST GAINS	250	11/06/2012	01/21/2014	7,404.09	6,748.10	
SELL	MINIMIZE ST GAINS	450	11/06/2012	03/05/2014	14,299.75	12,142.99	
SELL	MINIMIZE ST GAINS	74	11/06/2012	04/17/2014	2,378.59	1,996.85	
SELL	MINIMIZE ST GAINS	56	11/06/2012	04/21/2014	3,036.61	2,590.50	
SELL	MINIMIZE ST GAINS	70	11/06/2012	04/27/2014	2,368.99	1,888.91	
SELL	MINIMIZE ST GAINS	100	11/06/2012	12/10/2014	3,299.92	2,698.44	
SELL	MINIMIZE ST GAINS	60	11/06/2012	12/17/2014	2,007.87	1,619.05	
SECURITY TOTAL					34,855.82	29,682.85	

Description (Box 1a): REACHLOCAL INC COM

CUSIP: 75525F104

SELL	MINIMIZE ST GAINS	200	04/11/2013	05/08/2014	1,362.61	3,151.16	
SELL	MINIMIZE ST GAINS	90	04/12/2013	05/08/2014	613.17	1,362.78	
SALE DATE TOTAL					1,975.78	4,513.94	

Description (Box 1a): ROSETTA RES INC COM

CUSIP: 777779307

SELL	MINIMIZE ST GAINS	310	11/06/2012	03/05/2014	14,365.06	15,252.89	
SELL	MINIMIZE ST GAINS	150	11/06/2012	04/21/2014	7,268.94	7,390.43	
SELL	MINIMIZE ST GAINS	100	11/06/2012	09/25/2014	4,180.03	4,920.29	

Recipient's Name and Address:
WILLIAM C DOWLING, JR
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: ** ***3520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	
							D=Market Discount	O=Option Premium W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ROSETTA RES INC COM

CUSIP: 77779307 (Continued)

SELL	MINIMIZE ST GAINS	60	11/06/2012	10/10/2014	2,263.34	2,952.17		
SELL	MINIMIZE ST GAINS	206	11/06/2012	10/22/2014	7,610.80	10,135.79		
SELL	MINIMIZE ST GAINS	44	11/06/2012	10/23/2014	1,646.13	2,164.92		
SELL	MINIMIZE ST GAINS	80	05/10/2013	10/23/2014	2,992.95	3,678.68		
SALE DATE TOTAL		124	VARIOUS	10/23/2014	4,639.08	5,843.60		
SECURITY TOTAL					40,547.25	46,485.17		

Description (Box 1a): SENSIENT TECHNOLOGIE S CORP COM

CUSIP: 817251100

SELL	MINIMIZE ST GAINS	250	11/06/2012	01/21/2014	12,852.27	9,143.73		
SELL	MINIMIZE ST GAINS	210	11/06/2012	03/05/2014	11,529.29	7,680.73		
SELL	MINIMIZE ST GAINS	60	05/10/2013	10/10/2014	2,983.33	2,359.37		
SECURITY TOTAL					27,364.89	19,183.83		

Description (Box 1a): STERIS CORP

CUSIP: 859152100

SELL	MINIMIZE ST GAINS	360	12/24/2012	01/21/2014	17,753.10	12,493.58		
SELL	MINIMIZE ST GAINS	10	12/24/2012	03/05/2014	468.88	347.04		
SELL	MINIMIZE ST GAINS	177	02/06/2013	03/05/2014	8,299.32	7,029.34		
SELL	MINIMIZE ST GAINS	103	02/07/2013	03/05/2014	4,829.55	4,072.86		

Recipient's Name and Address:
WILLIAM C DOWLING, JR
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number **0003520

2014
YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): STERIS CORP

CUSIP: 859152100 (Continued)

SALE DATE TOTAL		290	VARIOUS	03/05/2014		13,597.75	11,449.24			
SELL MINIMIZE ST GAINS		60	05/10/2013	05/27/2014		3,349.90	2,719.39			
SELL MINIMIZE ST GAINS		70	05/10/2013	10/10/2014		4,005.11	3,172.63			
SELL MINIMIZE ST GAINS		40	05/10/2013	10/17/2014		2,169.79	1,812.93			
SELL MINIMIZE ST GAINS		30	05/10/2013	11/19/2014		1,853.47	1,359.70			
SELL MINIMIZE ST GAINS		20	12/24/2012	11/20/2014		1,232.65	694.09			
SELL MINIMIZE ST GAINS		10	05/10/2013	11/20/2014		616.33	453.23			
SALE DATE TOTAL		30	VARIOUS	11/20/2014		1,848.98	1,147.32			
SECURITY TOTAL						44,578.10	34,154.79			

Description (Box 1a): STIEFEL FINANCIAL CORP COM

CUSIP: 860630102

SELL MINIMIZE ST GAINS		80	05/20/2013	09/25/2014		3,810.79	2,828.38			
SELL MINIMIZE ST GAINS		10	05/20/2013	10/10/2014		430.36	353.55			
SELL MINIMIZE ST GAINS		60	05/23/2013	10/10/2014		2,582.17	2,093.20			
SALE DATE TOTAL		70	VARIOUS	10/10/2014		3,012.53	2,446.75			
SECURITY TOTAL						6,823.32	5,275.13			

Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: **-***3520-

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): TAL INTL GROUP INC COM

CUSIP: 874083108

SELL	VERSUS PURCHASE	20	11/06/2012	01/09/2014	940.50	606.91				
SELL	VERSUS PURCHASE	190	12/14/2012	01/09/2014	8,934.71	6,041.55				
	SALE DATE TOTAL	210	VARIOUS	01/09/2014	9,875.21	6,648.46				
SELL	VERSUS PURCHASE	210	11/06/2012	01/21/2014	9,393.63	6,372.50				
SELL	VERSUS PURCHASE	160	11/06/2012	03/05/2014	7,117.68	4,740.04				
SELL	VERSUS PURCHASE	30	11/06/2012	03/07/2014	1,329.70	888.76				
	SECURITY TOTAL				27,716.22	18,649.76				

Description (Box 1a): UIL HLDGS CORP COM

CUSIP: 902748102

SELL	MINIMIZE ST GAINS	280	11/06/2012	03/05/2014	9,992.74	9,997.07				
SELL	MINIMIZE ST GAINS	110	11/06/2012	10/10/2014	4,046.71	3,927.42				
	SECURITY TOTAL				14,039.45	13,924.49				

Description (Box 1a): UNITED STATIONERS IN C COM

CUSIP: 913004107

SELL	MINIMIZE ST GAINS	30	04/19/2013	10/10/2014	1,106.07	1,117.80				
SELL	MINIMIZE ST GAINS	130	04/19/2013	10/28/2014	5,261.03	4,843.81				
	SECURITY TOTAL				6,367.10	5,961.61				

Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number ** 3320

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): US ECOLOGY INC COM

CUSIP: 917321102

SELL	MINIMIZE ST GAINS	700	11/06/2012		01/21/2014	25,351.54	17,472.80			
SELL	MINIMIZE ST GAINS	550	11/06/2012		03/05/2014	20,521.24	13,729.63			
SELL	MINIMIZE ST GAINS	117	11/05/2012		03/10/2014	4,455.17	2,920.45			
SELL	MINIMIZE ST GAINS	53	11/06/2012		03/11/2014	2,018.82	1,322.94			
SELL	MINIMIZE ST GAINS	150	05/10/2013		10/10/2014	6,694.85	4,229.47			
SELL	MINIMIZE ST GAINS	90	05/10/2013		10/17/2014	3,953.24	2,537.68			

SECURITY TOTAL

63,694.86

42,211.97

Description (Box 1a): VISHAY INTERTECHNOLOGY INC

CUSIP: 928298108

SELL	MINIMIZE ST GAINS	300	05/15/2013		10/19/2014	3,868.91	4,524.39			
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Description (Box 1a): WATTS WATER TECHNOLOGIES INC CL A COM

CUSIP: 942749102

SELL	MINIMIZE ST GAINS	280	11/06/2012		01/21/2014	16,634.51	11,487.33			
SELL	MINIMIZE ST GAINS	210	11/06/2012		03/05/2014	12,520.48	8,615.50			
SELL	MINIMIZE ST GAINS	70	05/10/2013		10/10/2014	3,900.81	3,242.73			

SECURITY TOTAL

33,055.80

23,345.56

TEF-TA-ROLL

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Recipient's Name and Address:

WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: 00-3333520

2014

YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): WESCO AIRCRAFT HLDGS INC COM

CUSIP: 950814103

SELL	MINIMIZE ST GAINS	950	12/19/2013	12/31/2014	13,120.79	19,917.78			
SELL	MINIMIZE ST GAINS	70	10/15/2014	12/31/2014	966.80	1,530.65			
	Wash sale 295 day(s) added to holding period								
SELL	MINIMIZE ST GAINS	30	10/16/2014	12/31/2014	414.34	676.91			
	Wash sale 295 day(s) added to holding period								
SALE DATE TOTAL		1,050	VARIOUS	12/31/2014	14,501.93	22,125.34			

Description (Box 1a): WEST PHARMACEUTICAL SVCS INC COM

CUSIP: 955306105

SELL	MINIMIZE ST GAINS	450	11/06/2012	01/21/2014	22,468.86	12,199.01			
SELL	MINIMIZE ST GAINS	112	11/06/2012	02/04/2014	5,149.37	3,036.20			
SELL	MINIMIZE ST GAINS	108	11/06/2012	02/05/2014	4,919.29	2,927.76			
SELL	MINIMIZE ST GAINS	90	11/06/2012	03/04/2014	4,149.00	2,439.80			
SELL	MINIMIZE ST GAINS	260	11/06/2012	03/05/2014	12,088.57	7,048.32			
SELL	MINIMIZE ST GAINS	80	11/06/2012	03/10/2014	3,692.83	2,168.71			
SELL	MINIMIZE ST GAINS	13	05/10/2013	05/13/2014	550.16	424.24			
SELL	MINIMIZE ST GAINS	43	05/10/2013	05/14/2014	1,795.04	1,403.25			
SELL	MINIMIZE ST GAINS	24	05/10/2013	05/15/2014	988.48	783.21			
SELL	MINIMIZE ST GAINS	98	05/10/2013	08/28/2014	4,249.85	3,198.10			

Recipient's Name and Address:
WILLIAM C. DOWLING, JR.
FOUNDATION

Account Number: 51Q-076055

Recipient's Identification
Number: **33520

2014
YOUR TAX INFORMATION STATEMENT
Revised Statement as of 03/27/2015

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)	Disposed (Box 1c)			D=Market Discount	D=Option Premium	W=Wash Sale Loss
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.									
Covered (Box 3) (Continued)									
Description (Box 1a): WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105 (Continued)									
SELL	MINIMIZE ST GAINS	60	11/06/2012	08/29/2014	2,604.69	1,526.54			
SELL	MINIMIZE ST GAINS	202	05/10/2013	08/29/2014	8,769.13	6,591.99			
SALE DATE TOTAL			VARIOUS	08/29/2014	11,373.82	8,218.53			
SECURITY TOTAL					71,425.27	43,847.13			
Long-Term Covered Total					1,681,742.77	1,256,979.98			
Covered Total					2,423,257.89	1,976,278.47		3,978.24 ^W	
Total					2,423,257.89	1,976,278.47		3,978.24 ^W	

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and convertible preferred stock. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered securities.

Type of Gain or Loss (Box 2): The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security: The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a): Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP: Broker transactions may show the Committee on Uniform Securities Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction: This column will denote the type of transaction, for example, SELL.

Disposition Method: The method used to select which lot will be disposed, for example, first-in, first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing lot disposition method.

Date Acquired (Box 1b): This box represents the date you acquired the security or for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date Sold or Disposed (Box 1c): Shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Proceeds (Box 1d): Gross proceeds from transactions involving stocks, bonds and other securities are reported in Box 1d. These amounts do not reflect rat priors and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets), and IRS Form 1041, Schedule D (Capital Gains and Losses). See the instructions to Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Pershing # 50084

SILVERCREST

REALIZED GAIN AND LOSS REPORT
William C. Dowling, Jr. Foundation - Mutual Funds
From 01-01-14 through 12-31-14

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY	ORIGINAL COST	UNIT	TOTAL	UNIT	TOTAL	SHORT TERM	LONG TERM	GAIN OR LOSS	TAX PURPOSES
EQUITIES												
EQUITY MUTUAL FUNDS												
12-06-13	01-09-14	141.946	OPPENHEIMER DEVELOPING MKTS FD CL Y	5,261.95	37.07	5,261.95	36.72	5,212.26	(49.69)			covered
12-06-13	01-09-14	129.496	OPPENHEIMER DEVELOPING MKTS FD CL Y	4,800.40	37.07	4,800.40	36.72	4,755.09	(45.31)			covered
04-27-11	01-09-14	6,809.168	OPPENHEIMER DEVELOPING MKTS FD CL Y	250,859.16	36.84	250,859.16	36.72	250,032.65	(826.51)			covered
04-27-11	03-07-14	2,736.727	OPPENHEIMER DEVELOPING MKTS FD CL Y	100,824.81	36.84	100,824.81	36.54	100,000.00	(824.81)			covered
04-27-11	03-18-14	416.750	OPPENHEIMER DEVELOPING MKTS FD CL Y	15,353.65	36.84	15,353.65	35.30	14,717.29	(641.36)			covered
05-23-11	01-18-14	1,565.691	OPPENHEIMER DEVELOPING MKTS FD CL Y	55,459.15	35.42	55,459.15	35.30	55,272.71	(186.44)			covered
06-11-13	08-28-14	959.693	PRIMECAP ODYSSEY FUNDS GROWTH FUND	24,240.53	21.89	20,240.53	26.03	24,985.00	4,744.47			covered
TOTAL EQUITY MUTUAL FUNDS				452,799.65		452,799.65		454,970.00	(95.00)	2,265.35		
TOTAL EQUITIES				452,799.65		452,799.65		454,970.00	(95.00)	2,265.35		
TOTAL GAINS										4,744.47		
TOTAL LOSSES									(95.00)			
TOTAL REALIZED GAIN/LOSS				452,799.65		452,799.65		454,970.00	(95.00)	2,265.35		

Long Term

Pershing # 50118

SILVERCREST

REALIZED GAIN AND LOSS REPORT William C. Dowling, Jr. Foundation - High Grade Fixed Income From 01-01-14 Through 12-31-14

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY	ORIGINAL COST		ADJUSTED COST		PROCEEDS		GAIN OR LOSS		TAX PURPOSES
				UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	SHORT TERM	LONG TERM	
FIXED INCOME												
GOVERNMENT BONDS												
01-04-13	03-06-14	10,000	UNITED STATES TREAS BLS 5 50% due 08-15-2028, (eff mat 08-15-2028)	139.65	13,965.08	127.63	12,762.73	127.63	12,762.73		(1,202.35)	Uncovered
02-07-11	03-06-14	48,000	UNITED STATES TREAS BDS 5 50% due 08-15-2028, (eff mat 08-15-2028)	114.86	55,134.60	127.63	61,261.10	127.63	61,261.10		6,126.50	Uncovered
06-09-09	03-06-14	30,000	FINANCING CORPORATION 9 65% due 11-22-2018, (eff mat 11-02-2018)	137.54	41,261.52	134.18	40,234.20	134.18	40,234.20		(1,007.32)	Uncovered
02-22-06	03-07-14	25,000	UNITED STATES TREAS BDS 7 25% due 08-15-2022, (eff mat 08-15-2022)	127.90	31,974.04	137.07	34,267.34	137.07	34,267.34		2,293.30	Uncovered
02-07-11	03-14-14	2,000	UNITED STATES TREAS BDS 5 50% due 08-15-2028, (eff mat 08-15-2028)	114.86	2,297.28	128.25	2,565.09	128.25	2,565.09		267.81	Uncovered
03-26-10	03-14-14	16,000	UNITED STATES TREAS BDS 5 50% due 08-15-2028, (eff mat 08-15-2028)	112.05	20,169.45	128.25	23,085.85	128.25	23,085.85		2,916.40	Uncovered
TOTAL GOVERNMENT BONDS				164,801.96	164,801.96		174,196.31		174,196.31		9,394.35	
U.S. TREASURY INFLATION												
05-12-10	11-21-14	50,000	UNITED STATES TREAS NTS 1 62% due 01-15-2018, (eff mat 01-15-2018) Inflation factor 1.13144	107.30	53,854.18	115.90	60,329.09	115.90	60,329.09		4,474.91	Uncovered
CMO												
12-14-12	02-11-14	3,112	SMALL BUSINESS ADMIN GTD PTNCT 4 94% due 08-10-2015, (eff mat 08-10-2015)	106.12	3,302.73	100.00	3,112.34	100.00	3,112.34		(190.39)	Uncovered
12-13-12	05-12-14	780	SMALL BUSINESS ADMIN GTD PTNCT 4 94% due 08-10-2015, (eff mat 08-10-2015)	106.12	827.25	100.00	779.56	100.00	779.56		(47.69)	Uncovered
12-13-12	05-12-14	2,044	SMALL BUSINESS ADMIN GTD PTNCT 4 94% due 08-10-2015, (eff mat 08-10-2015)	106.12	2,189.76	100.00	2,063.53	100.00	2,063.53		(126.23)	Uncovered

SILVERCREST

REALIZED GAIN AND LOSS REPORT William C. Dowling, Jr. Foundation - High Grade Fixed Income From 01-01-14 Through 12-31-14

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY	ORIGINAL		ADJUSTED COST		PROCEEDS		GAIN OR LOSS		TAX PURPOSES
				COST	UNIT	TOTAL	UNIT	TOTAL	UNIT	SHORT TERM	LONG TERM	
12-13-12	11-10-14	309	SMALL BUSINESS ADMIN GFD PTNCT	328.26	106.12	328.26	100.00	309.34	100.00		(18.92)	Uncovered
			4.94% due 08-10-2015, (eff. mat 08-10-2015)	6,647.99		6,647.99		6,264.77			(383.22)	
TOTAL CMO												
VARIABLE RATE												
02-26-13	03-10-14	50,000	J.P. MORGAN CHASE & CO MEDIUM TERM SR NTS	50,010.00	100.02	50,010.00	100.46	50,130.05	100.46		220.05	Uncovered
			0.85% due 02-26-2016, (eff. mat 02-26-2015)									
02-07-12	04-15-14	15,000	UNITED FARGEL SVC AMER INC	22,390.39	144.27	22,390.39	144.19	21,629.15	144.19		(761.24)	Uncovered
			8.17% due 04-01-2030, (eff. mat 04-01-2030)	72,400.39		72,400.39		71,859.20			(541.19)	
TOTAL VARIABLE RATE												
CORPORATE BONDS												
01-19-11	02-15-14	50,000	MCKESSON CORP NEW	56,191.00	112.38	56,191.00	100.00	50,000.00	100.00		(6,191.00)	Uncovered
			6.50% due 02-15-2014, (eff. mat 02-15-2014)									
10-10-12	03-10-14	35,000	DIAGEO CAP PLC	41,103.08	117.44	41,103.08	111.73	39,106.70	111.73		(1,996.38)	Uncovered
			5.50% due 09-30-2016, (eff. mat 09-30-2016)									
12-17-12	03-10-14	30,000	GENERAL FLEC CAP CORP MTN BF	29,981.60	99.94	29,981.60	99.89	29,966.90	99.89		(14.70)	Uncovered
			2.10% due 12-11-2019, (eff. mat. 12-11-2019)									
08-17-10	03-10-14	30,000	STATOIL ASA	29,939.60	99.80	29,939.60	106.21	31,863.50	106.21		1,923.90	Uncovered
			3.12% due 08-17-2017, (eff. mat 08-17-2017)									
07-14-11	03-10-14	15,000	TORONTO DOMINION BANK	15,078.85	100.53	15,078.85	103.99	15,598.45	103.99		519.60	Uncovered
			2.50% due 07-14-2016, (eff. mat 07-14-2016)									
07-14-11	03-10-14	15,000	TORONTO DOMINION BANK	14,954.05	99.69	14,954.05	103.99	15,598.45	103.99		644.40	Uncovered
			2.50% due 07-14-2016, (eff. mat 07-14-2016)									
09-27-10	03-10-14	40,000	WAL MART STORES INC	55,257.20	138.14	55,257.20	139.50	55,922.00	139.50		664.80	Uncovered
			7.55% due 02-15-2030, (eff. mat 02-15-2030)									
06-13-11	03-10-14	40,000	NORTHROP GRUMMAN CORP	48,375.60	120.94	48,375.60	112.82	45,126.40	112.82		(3,249.20)	Uncovered
			7.75% due 03-01-2016, (eff. mat 03-01-2016)									
11-16-12	03-10-14	37,000	LILLY ELI & CO	43,313.32	117.06	43,313.32	110.32	40,819.50	110.32		(2,493.82)	Uncovered
			6.57% due 01-01-2016, (eff. mat 06-11-2015)									
05-30-10	03-10-14	60,000	NOVA SCOTIA PROV CDA	80,707.00	134.51	80,707.00	116.24	69,743.00	116.24		(10,964.00)	Uncovered
			5.87% due 03-15-2016, (eff. mat 03-15-2016)									

SILVERCREST

REALIZED GAIN AND LOSS REPORT William C. Dowling, Jr. Foundation - High Grade Fixed Income From 01-01-14 Through 12-31-14

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY	ORIGINAL COST		ADJUSTED COST		PROCEEDS		GAIN OR LOSS			TAX PURPOSES
				UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	SHORT TERM	LONG TERM		
05-11-12	03-11-14	10,000	SOUTHERN CALIF EDISON CO 4.65% due 04-01-2015, (eff. mat. 04-01-2015)	110.17	80	110.18	11,017.80	104.15	10,415.00		(602.80)	Uncovered	
06-17-11	03-11-14	40,000	SOUTHERN CALIF EDISON CO 4.65% due 04-01-2015, (eff. mat. 04-01-2015)	109.63	43,553.47	109.63	43,553.47	104.15	41,660.00		(2,193.47)	Uncovered	
02-01-10	03-11-14	10,000	NORFOLK SOUTHERN CORP 7.80% due 05-15-2027, (eff. mat. 05-15-2027)	122.62	12	122.62	12,262.12	131.84	13,183.70		921.57	Uncovered	
12-23-11	04-15-14	20,000	CATERPILLAR INC. DEL 7.90% due 12-15-2018, (eff. mat. 12-15-2018)	133.39	26,678.26	133.39	26,678.26	126.24	25,248.20		(1,430.06)	Uncovered	
01-25-12	04-15-14	25,000	JOHNSON CTLS INC. 5.50% due 01-15-2016, (eff. mat. 01-15-2016)	112.40	28,116.25	112.40	28,116.25	107.92	26,979.75		(1,136.50)	Uncovered	
11-29-11	04-15-14	15,000	PEPSICO INC. 7.90% due 11-01-2018, (eff. mat. 11-01-2018)	134.15	24,147.68	134.15	24,147.68	125.94	22,669.64		(1,478.04)	Uncovered	
10-22-12	04-15-14	20,000	STELL INTERNATIONAL FIN BV 4.47% due 03-25-2020, (eff. mat. 03-25-2020)	117.32	23,464.40	117.32	23,464.40	111.24	22,248.00		(1,216.40)	Uncovered	
09-03-10	04-15-14	15,000	WAL-MART STORES INC 7.55% due 02-15-2030, (eff. mat. 02-15-2030)	138.14	20,721.45	138.14	20,721.45	141.45	21,216.80		495.35	Uncovered	
01-26-13	04-16-14	12,000	NORTH STS FWR CO MINN 5.25% due 07-15-2035, (eff. mat. 07-15-2035)	117.89	14,146.44	117.89	14,146.44	113.41	13,597.40		(549.04)	Uncovered	
05-15-12	04-22-14	5,000	ATRA FIN CORP 5.15% due 04-01-2017, (eff. mat. 04-01-2017)	115.14	5,757.20	115.14	5,757.20	110.12	5,506.15		(251.05)	Uncovered	
12-25-11	04-22-14	20,000	XTRA FIN CORP 5.15% due 04-01-2017, (eff. mat. 04-01-2017)	112.16	22,432.80	112.16	22,432.80	110.12	22,024.60		(408.20)	Uncovered	
08-27-10	04-22-14	10,000	WISCONSIN PUB SVC CORP 5.65% due 11-01-2017, (eff. mat. 11-01-2017)	117.87	35,360.70	117.87	35,360.70	112.09	33,627.20		(1,733.50)	Uncovered	
09-16-13	04-22-14	10,000	VERIZON COMMUNICATIONS INC 4.50% due 09-15-2020, (eff. mat. 09-15-2020)	99.91	9,991.00	99.91	9,991.00	109.02	10,902.00	911.00		Uncovered	
09-27-13	04-22-14	10,000	VALLEY NATL BANCORP 5.12% due 09-27-2023, (eff. mat. 09-27-2023)	99.79	9,979.37	99.79	9,979.37	104.02	10,401.70	422.33		Uncovered	
06-07-13	04-22-14	10,000	ENTERPRISE PRODS OPER LP 7.03% due 01-15-2068, (eff. mat. 01-15-2015)	115.39	11,539.00	115.39	11,539.00	113.45	11,345.00	(194.00)		Uncovered	
09-18-13	07-22-14	15,000	VERIZON COMMUNICATIONS INC 4.50% due 09-15-2020, (eff. mat. 09-15-2020)	99.91	14,986.50	99.91	14,986.50	109.98	16,496.90	1,510.40		Uncovered	

SILVERCREST

REALIZED GAIN AND LOSS REPORT William C. Dowling, Jr. Foundation - High Grade Fixed Income from 01-01-14 Through 12-31-14

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY	ADJUSTED COST		PROCEEDS		GAIN OR LOSS			TAX PURPOSES
				ORIGINAL COST	UNIT	TOTAL	UNIT	TOTAL	SHORT TERM	LONG TERM	
11-20-12	12-06-14	25,000	PPG INDUST INC	30,169.75	120.05	30,169.75	110.25	27,562.50		(2,607.25)	Uncovered
			7.37% due 06-01-2016, (off mat 12-06 2014)								
TOTAL CORPORATE BONDS				759,525.49		759,525.49		728,829.44	2,649.73	(33,345.78)	
TAXABLE FIXED INCOME MUTUAL FUNDS											
01-31-14	11-24-14	179,916	RIDGEWORTH FDS SEIX FLRT HII	1,633.64	9.08	1,633.64	8.92	1,604.85	(28.79)		covered
02-28-14	11-24-14	170,604	RIDGEWORTH FDS SEIX FLRT HII	1,519.08	9.08	1,549.08	8.92	1,521.79	(27.29)		covered
06-30-14	11-24-14	173,429	RIDGEWORTH FDS SEIX FLRT HII	1,573.00	9.07	1,573.00	8.92	1,546.99	(26.01)		covered
12-31-13	11-24-14	178,084	RIDGEWORTH FDS SEIX FLRT HII	1,613.44	9.06	1,613.44	8.92	1,588.51	(24.93)		covered
03-31-14	11-24-14	187,316	RIDGEWORTH FDS SEIX FLRT HII	1,697.10	9.06	1,697.10	8.92	1,670.53	(26.22)		covered
12-19-13	11-24-14	0159	RIDGEWORTH FDS SEIX FLRT HII	1.44	9.06	1.44	8.92	1.42	(0.02)		covered
11-29-13	11-24-14	171,438	RIDGEWORTH FDS SEIX FLRT HII	1,551.51	9.05	1,551.51	8.92	1,529.23	(22.28)		covered
05-30-14	11-24-14	180,010	RIDGEWORTH FDS SEIX FLRT HII	1,629.09	9.05	1,629.09	8.92	1,605.69	(23.40)		covered
04-30-14	11-24-14	175,758	RIDGEWORTH FDS SEIX FLRT HII	1,588.85	9.04	1,588.85	8.92	1,567.76	(21.09)		covered
08-31-14	11-24-14	182,543	RIDGEWORTH FDS SEIX FLRT HII	1,646.54	9.02	1,646.54	8.92	1,628.25	(18.26)		covered
08-29-14	11-24-14	199,312	RIDGEWORTH FDS SEIX FLRT HII	1,797.79	9.02	1,797.79	8.92	1,777.86	(19.93)		covered
04-30-13	11-24-14	168,719	RIDGEWORTH FDS SEIX FLRT HII	1,533.66	9.09	1,533.66	8.92	1,504.97	(28.69)		covered
02-15-11	11-24-14	22,050	RIDGEWORTH FDS SEIX FLRT HII	200,000.00	9.07	200,000.00	8.92	196,692.30	(3,307.61)		covered
03-28-13	11-24-14	191,663	RIDGEWORTH FDS SEIX FLRT HII	1,736.47	9.06	1,736.47	8.92	1,700.63	(26.84)		covered
05-31-13	11-24-14	173,521	RIDGEWORTH FDS SEIX FLRT HII	1,572.10	9.06	1,572.10	8.92	1,547.81	(24.29)		covered
01-31-11	11-24-14	104,776	RIDGEWORTH FDS SEIX FLRT HII	946.22	9.05	946.22	8.92	934.60	(13.62)		covered
01-26-11	11-24-14	147,177	RIDGEWORTH FDS SEIX FLRT HII	1,331.95	9.05	1,331.95	8.92	1,312.82	(19.13)		covered
10-31-13	11-24-14	173,909	RIDGEWORTH FDS SEIX FLRT HII	1,573.88	9.05	1,573.88	8.92	1,551.27	(22.61)		covered
07-31-13	11-24-14	168,545	RIDGEWORTH FDS SEIX FLRT HII	1,523.65	9.04	1,523.65	8.92	1,503.42	(20.23)		covered
04-29-11	11-24-14	207,229	RIDGEWORTH FDS SEIX FLRT HII	1,871.28	9.03	1,871.28	8.92	1,848.48	(22.80)		covered
02-01-13	11-24-14	186,332	RIDGEWORTH FDS SEIX FLRT HII	1,682.58	9.03	1,682.58	8.92	1,662.08	(20.50)		covered
02-28-13	11-24-14	170,052	RIDGEWORTH FDS SEIX FLRT HII	1,533.87	9.02	1,533.87	8.92	1,516.86	(17.01)		covered
03-31-11	11-24-14	237,368	RIDGEWORTH FDS SEIX FLRT HII	2,136.69	9.01	2,136.69	8.92	2,117.32	(21.37)		covered
05-31-11	11-24-14	214,241	RIDGEWORTH FDS SEIX FLRT HII	1,930.31	9.01	1,930.31	8.92	1,911.03	(19.28)		covered
08-30-13	11-24-14	166,901	RIDGEWORTH FDS SEIX FLRT HII	1,502.11	9.00	1,502.11	8.92	1,488.76	(13.35)		covered
09-30-13	11-24-14	161,988	RIDGEWORTH FDS SEIX FLRT HII	1,456.27	8.99	1,456.27	8.92	1,444.93	(11.34)		covered
12-20-12	11-24-14	3,686	RIDGEWORTH FDS SEIX FLRT HII	33.10	8.95	33.10	8.92	32.88	(0.22)		covered
12-31-12	11-24-14	195,343	RIDGEWORTH FDS SEIX FLRT HII	1,754.16	8.98	1,754.16	8.92	1,742.44	(11.72)		covered
06-28-13	11-24-14	166,223	RIDGEWORTH FDS SEIX FLRT HII	1,490.99	8.97	1,490.99	8.92	1,482.68	(8.31)		covered

STILVEPCREST

REALIZED GAIN AND LOSS REPORT William C. Dowling, Jr. Foundation - High Grade Fixed Income From 01-01-14 Through 12-31-14

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY	ORIGINAL COST		ADJUSTED COST		PROCEEDS		GAIN OR LOSS		TAX PURPOSES
				UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	SHORT TERM	LONG TERM	
11-03-12	11-24-14	186 653	RIDGEMORTH FDS SEIX FLRT HII	890	1,672.38	892	1,672.38	892	1,664.92		(7.46)	covered
10-31-12	11-24-14	203 511	RIDGEMORTH FDS SEIX FLRT HII	894	1,819.39	892	1,819.39	892	1,815.32		(4.07)	covered
06-30-11	11-24-14	198 543	RIDGEMORTH FDS SEIX FLRT HII	893	1,772.99	892	1,772.99	892	1,771.00		(1.99)	covered
09-25-12	11-24-14	196 468	RIDGEMORTH FDS SEIX FLRT HII	893	1,754.46	892	1,754.46	892	1,752.50		(1.96)	covered
09-30-14	11-24-14	185 634	RIDGEMORTH FDS SEIX FLRT HII	892	1,656.03	892	1,656.03	892	1,656.03			covered
11-03-14	11-24-14	200 050	RIDGEMORTH FDS SEIX FLRT HII	892	1,784.45	892	1,784.45	892	1,784.45			covered
07-29-11	11-24-14	202 512	RIDGEMORTH FDS SEIX FLRT HII	891	1,804.38	892	1,804.38	892	1,806.41		2.03	covered
04-30-12	11-24-14	165 100	RIDGEMORTH FDS SEIX FLRT HII	887	1,641.84	892	1,641.84	892	1,651.09		9.25	covered
08-31-12	11-24-14	210 570	RIDGEMORTH FDS SEIX FLRT HII	887	1,867.76	892	1,867.76	892	1,878.25		10.52	covered
03-30-12	11-24-14	203 116	RIDGEMORTH FDS SEIX FLRT HII	883	1,793.51	892	1,793.51	892	1,811.50		18.29	covered
03-01-12	11-24-14	189 153	RIDGEMORTH FDS SEIX FLRT HII	892	1,665.33	892	1,665.33	892	1,687.24		18.91	covered
07-31-12	11-24-14	203 942	RIDGEMORTH FDS SEIX FLRT HII	882	1,794.77	892	1,794.77	892	1,819.16		20.39	covered
01-31-12	11-24-14	185 665	RIDGEMORTH FDS SEIX FLRT HII	878	1,630.14	892	1,630.14	892	1,656.13		25.99	covered
06-29-12	11-24-14	197 757	RIDGEMORTH FDS SEIX FLRT HII	878	1,736.57	892	1,736.57	892	1,764.26		27.69	covered
06-01-12	11-24-14	207 286	RIDGEMORTH FDS SEIX FLRT HII	875	1,813.75	892	1,813.75	892	1,848.99		35.24	covered
10-31-11	11-24-14	205 545	RIDGEMORTH FDS SEIX FLRT HII	871	1,790.30	892	1,790.30	892	1,833.46		43.16	covered
12-30-11	11-24-14	195 696	RIDGEMORTH FDS SEIX FLRT HII	865	1,692.77	892	1,692.77	892	1,745.61		52.84	covered
11-30-11	11-24-14	198 232	RIDGEMORTH FDS SEIX FLRT HII	862	1,708.76	892	1,708.76	892	1,768.23		59.47	covered
12-15-11	11-24-14	27 368	RIDGEMORTH FDS SEIX FLRT HII	862	235.91	892	235.91	892	244.12		8.21	covered
08-31-11	11-24-14	212 690	RIDGEMORTH FDS SEIX FLRT HII	852	1,512.11	892	1,512.11	892	1,597.19		85.08	covered
09-30-11	11-24-14	195 776	RIDGEMORTH FDS SEIX FLRT HII	849	1,645.16	892	1,645.16	892	1,728.49		83.33	covered
12-31-10	11-24-14	18 341	RIDGEMORTH FDS SEIX FLRT HII	895	164.15	892	164.15	892	163.60		(0.55)	Uncovered
12-27-10	11-24-14	22,396 417	RIDGEMORTH FDS SEIX FLRT HII	893	200,000.00	892	200,000.00	892	199,776.05		(223.95)	Uncovered
TOTAL TAXABLE FIXED INCOME MUTUAL FUNDS					477,158.68		477,158.68		473,571.96	(2,38.22)	(3,348.50)	
TOTAL FIXED INCOME					1,536,388.60		1,536,388.60		1,515,050.77	2,411.51	(23,749.44)	

TOTAL GAINS
TOTAL LOSSES
TOTAL REALIZED GAIN/LOSS

2,843.73 21,969.00
(432.22) (45,718.44)

1,536,388.60

1,515,050.77

2,411.51 (23,749.44)

Short term
Long term

66,217.83 68,629.34

1,470,170.86 1,446,421.43

Pershing # 50126

SILVERCREST

REALIZED GAIN AND LOSS REPORT

William C. Dowling, Jr. Foundation - Horizon Asset Mgmt. Large Cap Value
From 01/01/14 Through 12/31/14

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY	ORIGINAL COST		ADJUSTED COST		PROCEEDS		GAIN OR LOSS		TAX PURPOSES
				UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	SHORT TERM	LONG TERM	
EQUITIES												
COMMON STOCK												
11-27-12	01-24-14	252	FAMILY DLR STORES INC COM	65.93	17,371.19	64.88	16,350.08				(1,021.10)	Covered
11-14-12	01-24-14	187	FAMILY DLR STORES INC COM	66.20	12,380.11	64.88	12,132.79				(247.32)	Covered
01-11-12	01-29-14	243	JARDINE STRATEGIC HLINGS LTD BM ADR	14.94	3,629.76	15.91	3,879.67				249.91	Covered
11-10-11	01-29-14	540	JARDINE STRATEGIC HLINGS LTD BM ADR	14.59	7,877.00	15.97	8,621.40				744.40	Covered
10-31-11	01-29-14	582	JARDINE STRATEGIC HLINGS LTD BM ADR	13.98	8,137.77	15.97	9,292.04				1,154.27	Covered
11-14-12	02-07-14	107	FAMILY DLR STORES INC COM	66.20	7,053.80	60.40	6,463.33				(620.47)	Covered
11-10-12	02-07-14	287	FAMILY DLR STORES INC COM	66.11	18,973.23	60.41	17,336.24				(1,636.99)	Covered
02-20-13	02-24-14	563	LEUCADIA NATL CORP COM	26.70	15,053.81	28.12	15,833.11				749.30	Covered
10-31-11	02-25-14	738	JARDINE STRATEGIC HLINGS LTD BM ADR	13.98	10,598.68	16.32	12,370.34				1,771.66	Covered
10-24-11	02-25-14	1,316	JARDINE STRATEGIC HLINGS LTD BM ADR	13.87	18,253.15	16.32	21,476.74				3,223.56	Covered
09-05-12	03-10-14	423	CALLOWAY REAL ESTATE INV TR TR UNITS NEW	29.57	12,634.08	23.07	9,738.91				(2,875.17)	Covered
01-27-12	03-10-14	237	COLFAX CORP COM	31.88	7,556.47	71.32	16,902.69				9,346.22	Covered
04-30-12	03-10-14	355	DISH NETWORK CORP CL A	31.59	11,212.77	60.66	21,533.45				10,320.68	Covered
01-07-11	03-10-14	794	DREAMWORKS ANIMATION SKG INC CL A	29.01	23,034.12	28.64	22,742.32				(291.80)	Covered
02-22-11	03-10-14	334	DREAMWORKS ANIMATION SKG INC CL A	28.69	9,584.04	28.64	9,566.67				(17.37)	Covered
05-08-12	03-10-14	240	EQUITY LIFESTYLE PTYS INC COM	35.30	8,494.65	40.96	9,830.62				1,335.97	Covered
10-28-11	03-10-14	19	GOOGLE INC CL A	584.73	11,109.96	1,218.94	23,159.78				12,049.81	Covered
03-06-12	03-10-14	434	HOWARD HUGHES CORP COM	58.53	25,403.32	140.62	61,031.05				35,627.73	Covered
07-21-11	03-10-14	506	L BRANDS INC COM	40.69	20,588.90	56.87	28,777.61				8,188.71	Covered
09-22-11	03-10-14	292	L BRANDS INC COM	38.73	11,309.06	56.87	16,606.84				5,297.78	Covered
10-26-12	03-10-14	625	LIBERTY INTERACTIVE CORP INT COM SER A	20.21	12,631.25	29.13	18,207.31				5,576.06	Covered
10-08-13	03-10-14	204	SEARS HLINGS CORP COM	64.15	13,056.15	44.94	9,167.84				(3,918.34)	Covered
10-01-13	03-10-14	396	SEARS HLINGS CORP COM	60.05	23,779.65	44.94	17,706.39				(5,983.26)	Covered
09-18-13	03-10-14	129	SEARS HLINGS CORP COM	59.86	7,722.38	44.94	5,797.31				(1,925.07)	Covered

SILV F R E S T

REALIZED GAIN AND LOSS REPORT

William C. Dowling, Jr. Foundation - Horizon Asset Mgmt. Large Cap Value
From 01-01-14 Through 12-31-14

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY	ORIGINAL COST		ADJUSTED COST		PROCEEDS		GAIN OR LOSS		TAX PURPOSES
				UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	SHORT TERM	LONG TERM	
02-01-13	03-10-14	511	STAR/LIBERTY CAP COM A	16.32	13,235.92	32.61	26,449.30	32.61	26,449.30		13,210.38	Covered
03-09-12	03-10-14	271	VIACOM INC NEW CL B	57.46	12,862.72	86.45	23,427.87	86.45	23,427.87		10,565.15	Covered
02-26-13	03-10-14	3,022	WENDYS CO COM	5.53	16,711.06	9.50	28,718.26	9.50	28,718.26		12,007.20	Covered
01-09-13	03-10-14	863	WENDYS CO COM	4.80	4,141.76	9.50	8,201.15	9.50	8,201.15		4,059.39	Covered
07-27-11	03-10-14	83	WYNN RESORTS LTD COM	165.73	13,755.24	246.58	20,466.33	246.58	20,466.33		6,711.29	Covered
02-13-12	03-18-14	746	WTX ENERGY INC COM	16.16	13,362.25	17.52	13,063.50	17.52	13,063.50		143.75	Covered
02-17-12	03-18-14	885	WPX ENERGY INC COM	15.31	15,315.81	17.52	15,503.52	17.52	15,503.52		187.71	Covered
12-28-11	03-21-14	552	AIR LEASE CORP CL A	13.04	13,047.20	37.70	20,812.23	37.70	20,812.23		7,765.03	Covered
11-15-11	03-21-14	230	AIR LEASE CORP CL A	33.21	5,338.64	37.70	8,671.76	37.70	8,671.76		3,333.12	Covered
09-05-12	04-03-14	237	CALLOWAY REAL ESTATE INVT TR	29.57	7,075.67	23.06	5,464.15	23.06	5,464.15		(1,611.49)	Covered
09-08-12	04-03-14	504	CALLOWAY REAL ESTATE INVT TR	29.75	14,992.69	23.06	11,620.02	23.06	11,620.02		(3,372.67)	Covered
05-22-12	04-03-14	290	CALLOWAY REAL ESTATE INVT TR	27.54	7,986.14	23.06	6,686.12	23.06	6,686.12		(1,300.02)	Covered
11-15-11	04-07-14	451	AIR LEASE CORP CL A	23.21	11,164.72	37.35	17,967.41	37.35	17,967.41		6,802.69	Covered
11-28-11	04-07-14	55	AIR LEASE CORP CL A	22.04	1,212.30	37.35	2,054.45	37.35	2,054.45		842.15	Covered
11-28-11	04-23-14	618	AIR LEASE CORP CL A	22.04	13,620.72	36.30	22,432.06	36.30	22,432.06		8,811.34	Covered
02-08-13	05-06-14	663	ROUSE PTYS INC COM	18.31	12,142.60	16.41	10,579.54	16.41	10,579.54		(1,563.06)	Covered
03-06-12	07-14-14	441	LENNAR CORP CL A	33.39	10,313.67	41.03	18,092.36	41.03	18,092.36		7,778.89	Covered
04-10-12	07-18-14	219	MSC INDI DIRECT INC CL A	78.04	17,089.67	89.24	19,542.82	89.24	19,542.82		2,453.15	Covered
06-05-12	07-18-14	264	MSC INDI DIRECT INC CL A	66.54	17,566.82	89.24	23,538.46	89.24	23,538.46		5,991.64	Covered
05-22-12	07-22-14	321	CALLOWAY REAL ESTATE INVT TR	27.54	8,839.84	24.53	7,875.37	24.53	7,875.37		(964.27)	Covered
06-26-13	07-22-14	650	CALLOWAY REAL ESTATE INVT TR	27.36	17,784.59	24.53	15,947.43	24.53	15,947.43		(1,837.16)	Covered
02-03-13	08-18-14	1,044	ROUSE PTYS INC COM	18.31	19,120.47	17.36	18,123.84	17.36	18,123.84		(996.63)	Covered
01-05-13	08-18-14	1,014	ROUSE PTYS INC COM	17.63	17,874.61	17.36	17,603.04	17.36	17,603.04		(271.57)	Covered
10-29-12	08-18-14	1,230	ROUSE PTYS INC COM	15.08	15,546.68	17.36	21,352.81	17.36	21,352.81		2,806.13	Covered
08-29-12	09-15-14	633	CROE HLKS INC COM	28.81	18,238.74	54.08	34,230.87	54.08	34,230.87		15,992.13	Covered
03-06-12	09-29-14	100	HOWARD HUGHES CORP COM	58.53	5,953.30	149.26	14,925.66	149.26	14,925.66		9,072.36	Covered
09-16-11	09-29-14	272	LIBERTY MEDIA CORP DELAWARE CL A	24.44	6,656.81	46.89	12,770.10	46.89	12,770.10		6,113.29	Covered
08-17-11	09-29-14	228	LIBERTY MEDIA CORP DELAWARE CL A	23.71	5,397.21	46.89	10,676.58	46.89	10,676.58		5,279.67	Covered

SILVERCREST

REALIZED GAIN AND LOSS REPORT

William C. Dowling, Jr. Foundation - Horizon Asset Mgmt. Large Cap Value
From 01-01-14 Through 12-31-14

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY	ORIGINAL COST		ADJUSTED COST		PROCEEDS			GAIN OR LOSS			TAX PURPOSES
				UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	SHORT TERM	LONG TERM			
09-16-11	09-29-14	545	LIBERTY MEDIA CORP DEL COM SER C	23.96	13,060.00	46.63	25,415.51	12,355.51	Covered					
08-17-11	09-29-14	455	LIBERTY MEDIA CORP DEL COM SER C	23.26	10,585.46	46.63	21,218.45	10,632.99	Covered					
06-20-12	10-15-14	101	LIBERTY TRIPADVISOR HLDGS INC COM SER A	8.85	893.94	30.90	3,121.37	2,227.43	Covered					
10-09-12	10-15-14	68	LIBERTY TRIPADVISOR HLDGS INC COM SER A	8.78	597.37	30.90	2,101.52	1,504.15	Covered					
06-07-12	10-15-14	99	LIBERTY TRIPADVISOR HLDGS INC COM SER A	8.69	859.86	30.90	3,059.56	2,199.70	Covered					
06-07-12	10-20-14	1	LIBERTY INTERACTIVE CORP LBT VENT COM A	0.11	0.11	25.61	17.93	17.82	Covered					
09-13-13	11-25-14	84	LANDS END INC NEW COM	39.03	3,180.49	47.81	3,997.98	817.49	Covered					
10-24-13	11-28-14	146	LANDS END INC NEW COM	35.33	5,167.62	47.81	6,992.59	1,824.97	Covered					
03-08-12	12-12-14	232	EQUITY LIFESTYLE PTYS INC COM	35.39	8,919.39	50.47	12,715.91	3,796.52	Covered					
02-29-12	12-12-14	255	EQUITY LIFESTYLE PTYS INC COM	33.91	8,646.90	50.47	12,870.33	4,223.43	Covered					
10-19-10	02-24-14	354	LEUCADIA NATL CORP COM	24.67	8,733.83	28.12	9,955.45	1,221.62	Uncovered					
10-29-10	03-10-14	3,400	HENDERSON LAND DEV CO LTD SHS	22.811	18	4.91	18,360.00	(4,451.18)	Uncovered					
11-03-08	03-10-14	64	BERKSHIRE HATHAWAY INC DEL CL B NEW	5,003.57	78.18	118.62	7,591.82	2,588.25	Uncovered					
02-11-09	03-10-14	219	BERKSHIRE HATHAWAY INC DEL CL B NEW	12,548.57	57.30	118.62	25,978.28	13,429.71	Uncovered					
12-27-10	03-10-14	613	JARDEN CORP COM	14.16	13,019.67	41.51	38,164.57	25,144.90	Uncovered					
11-19-10	03-10-14	301	JARDEN CORP COM	13.90	6,274.19	41.51	18,739.86	12,465.67	Uncovered					
10-19-10	03-10-14	712	LEUCADIA NATL CORP COM	24.67	17,566.34	27.85	19,831.61	2,265.27	Uncovered					
05-11-10	03-10-14	178	LEUCADIA NATL CORP COM	23.63	4,206.70	27.85	4,957.90	751.20	Uncovered					
04-28-10	04-07-14	0	LANDS END INC NEW COM	16.63	16.63	29.57	6.86	(9.77)	Uncovered					
05-11-10	04-14-14	571	LEUCADIA NATL CORP COM	13,494.51	23.63	26.40	15,074.06	1,579.55	Uncovered					
09-08-09	04-14-14	288	LEUCADIA NATL CORP COM	6,624.46	23.00	26.40	7,603.03	978.57	Uncovered					
09-08-09	09-16-14	857	LEUCADIA NATL CORP COM	19,712.36	23.00	25.64	21,972.90	2,260.63	Uncovered					
09-08-09	09-24-14	1,331	LEUCADIA NATL CORP COM	30,615.12	23.00	25.72	34,231.89	3,616.77	Uncovered					
09-08-10	09-24-14	516	LEUCADIA NATL CORP COM	11,291.36	-1.86	25.72	13,270.97	1,979.61	Uncovered					
11-19-10	09-29-14	220	JARDEN CORP COM	4,555.79	13.90	40.12	13,238.22	8,682.43	Uncovered					
09-08-09	10-07-14	493	LEUCADIA NATL CORP COM	11,270.78	23.00	23.15	41,575.95	2,275.03	Uncovered					
09-08-10	10-07-14	1,796	LEUCADIA NATL CORP COM	39,300.92	21.88	23.15	41,575.95	2,275.03	Uncovered					

William C. Dowling, Jr. Foundation - Horizon Asset Mgmt. Large Cap Value
From 01-01-14 Through 12-31-14

12.

Pershing # 61032

SILVERCREST

REALIZED GAIN AND LOSS REPORT

William C. Dowling, Jr Foundation - Wedgewood Partners, Inc.
From 01-01-14 Through 12-31-14

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY	ORIGINAL COST	ADJUSTED COST		PROCEEDS		GAIN OR LOSS		TAX PURPOSES
				COST	UNIT	TOTAL	UNIT	TOTAL	SHORT TERM	LONG TERM	
EQUITIES											
COMMON STOCK											
03-09-11	01-14-14	100	AMERICAN EXPRESS CO COM	4,361.51	43.62	4,361.81	86.24	8,824.34		4,462.53	Covered
04-29-11	01-14-14	24	GOOGLE INC CL A	12,821.18	534.22	12,821.18	1,127.77	27,066.40		14,245.22	Covered
03-09-11	01-30-14	300	AMERICAN EXPRESS CO COM	17,211.06	43.62	17,211.06	86.54	33,751.46		16,740.40	Covered
03-09-11	01-30-14	99	VISA INC COM CL A	7,374.51	74.49	7,374.51	217.67	21,549.25		14,174.74	Covered
03-09-11	02-26-14	65	COGNIZANT TECHNOLOGY SOLUTIONS CL A	4,964.62	38.19	4,964.62	51.28	6,666.47		1,701.85	Covered
08-22-11	02-26-14	100	COGNIZANT TECHNOLOGY SOLUTIONS CL A	6,295.45	31.48	6,295.45	51.28	10,256.10		3,960.65	Covered
08-22-11	02-26-14	15	COGNIZANT TECHNOLOGY SOLUTIONS CL A	944.27	31.48	944.27	51.28	1,538.42		594.15	Covered
10-30-12	03-04-14	610	MONSTER BEVERAGE CORP COM	28,715.68	47.08	28,715.68	71.45	43,600.57		14,884.80	Covered
04-28-11	04-21-14	595	GILEAD SCIENCES INC COM	11,664.11	19.60	11,664.11	66.12	39,344.33		27,680.22	Covered
07-05-11	05-01-14	25	CUMMINS INC COM	2,523.68	100.95	2,523.68	143.25	3,581.27		1,057.59	Covered
06-14-12	05-01-14	177	CUMMINS INC COM	16,856.60	95.24	16,856.60	143.25	25,355.40		8,498.80	Covered
04-28-11	05-02-14	116	BERKSHIRE HATHAWAY INC DEL CL B NEW	9,550.14	82.33	9,550.14	126.16	14,867.11		5,316.97	Covered
04-28-11	05-14-14	103	BERKSHIRE HATHAWAY INC DEL CL B NEW	8,479.87	82.33	8,479.87	126.98	13,079.25		4,599.36	Covered
01-29-13	05-15-14	40	APPLE INC COM	18,418.24	65.76	18,418.24	84.49	23,656.27		5,238.03	Covered
09-22-11	06-02-14	0	NOW INC COM	10.55	21.11	10.55	34.80	17.40		6.85	Covered
01-29-13	07-14-14	105	APPLE INC COM	6,906.84	65.78	6,906.84	95.44	10,020.96		3,114.12	Covered
03-09-11	07-14-14	210	APPLE INC COM	10,783.17	51.35	10,783.17	95.44	20,041.92		9,258.75	Covered
12-19-13	10-15-14	100	PERRIGO CO PLC SHS	15,533.96	155.34	15,533.96	151.95	15,194.51	(339.45)		Covered
12-19-13	10-15-14	52	PERRIGO CO PLC SHS	8,077.66	155.34	8,077.66	151.95	7,901.15	(176.51)		Covered
03-09-11	10-20-14	265	APPLE INC COM	13,607.33	51.35	13,607.33	104.87	27,789.61		14,182.28	Covered
04-28-11	11-20-14	41	BERKSHIRE HATHAWAY INC DEL CL B NEW	3,375.48	82.33	3,375.48	145.08	5,948.27		2,572.79	Covered
02-21-12	11-20-14	144	BERKSHIRE HATHAWAY INC DEL CL B NEW	11,262.07	78.21	11,262.07	145.08	20,891.50		9,629.43	Covered
03-09-11	12-01-14	640	FMC CORP MASS COM	17,470.79	27.30	17,470.79	29.89	19,130.71		1,659.92	Covered
05-24-13	12-01-14	555	FMC CORP MASS COM	21,368.33	24.15	21,368.33	29.89	26,454.19		5,085.86	Covered
10-30-13	12-01-14	440	FMC CORP MASS COM	10,463.31	23.78	10,463.31	29.89	13,152.17		2,689.06	Covered
04-19-13	12-01-14	220	FMC CORP MASS COM	5,053.10	22.96	5,050.10	29.89	6,576.18		1,526.08	Covered

S I L V E R C R E S T

REALIZED GAIN AND LOSS REPORT

William C. Dowling, Jr. Foundation - Wedgewood Partners, Inc
From 01-01-14 Through 12-31-14

PURCHASE DATE	SALE DATE	QUANTITY	SECURITY	ADJUSTED COST		PROCEEDS		GAIN OR LOSS		TAX PURPOSES
				UNIT	TOTAL	UNIT	TOTAL	SHORT TERM	LONG TERM	
03-09-11	12-05-14	135	APPLE INC. COM	51.35	6,932.04	115.53	15,596.79		8,664.75	Covered
TOTAL COMMON STOCK					280,825.85		461,852.20	(515.96)	181,542.31	
TOTAL EQUITIES					280,825.85		461,852.20	(515.96)	181,542.31	

TOTAL GAINS

TOTAL LOSSES

TOTAL REALIZED GAIN/LOSS

181,542.31

(515.96)

461,852.20

(515.96)

181,542.31

Short term
Long term

23,611.62

23,095.66

257,214.23

438,756.54

**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No 1545-1709

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WILLIAM C. DOWLING JR. FOUNDATION JOHN EVANS, PRESIDENT C/O BELAIR & EVANS	47-0933520
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	61 BROADWAY City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10006	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ KURCIAS, JAFFE & COMPANY, LLP

Telephone No ▶ (516) 482-7777

Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 20 14 or▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	15,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	15,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.