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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation O TEMPLE SLOAN JR FOUNDATION		A Employer identification number 56-1870844	
% FALLS OF NEUSE MANAGEMENT L		B Telephone number (see instructions) (919) 573-3211	
Number and street (or P O box number if mail is not delivered to street address) 4900 FALLS OF NEUSE ROAD SUITE 150		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code RALEIGH, NC 27609		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 35,821,761		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
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)	1,797,223			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,034	19,034		
	4 Dividends and interest from securities.	434,347	434,347		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,184,118			
	b Gross sales price for all assets on line 6a 34,532,516				
	7 Capital gain net income (from Part IV, line 2) . . .		20,184,118		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 3,954	3,954		
	12 Total. Add lines 1 through 11	22,438,676	20,641,453		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	21,045			21,045
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☛ 20,123	15,092	0	5,031
	c Other professional fees (attach schedule)	☛ 5,397	5,173		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	☛ 39,179	5,806		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☛ 124,375	120,875		
	24 Total operating and administrative expenses. Add lines 13 through 23	210,119	146,946	0	26,076
	25 Contributions, gifts, grants paid	1,515,224			1,515,224
	26 Total expenses and disbursements. Add lines 24 and 25	1,725,343	146,946	0	1,541,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,713,333			
	b Net investment income (if negative, enter -0-)		20,494,507		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,719	208,323	208,323
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 0 Less allowance for doubtful accounts ▶ _____ 0	20,500	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	19,978,045	33,033,076	35,613,438
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,019,264	33,241,399	35,821,761	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	20,019,264	33,241,399	
	30	Total net assets or fund balances (see instructions)	20,019,264	33,241,399	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	20,019,264	33,241,399	

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 20,019,264
2	Enter amount from Part I, line 27a	2 20,713,333
3	Other increases not included in line 2 (itemize) ▶ _____	3 28,066
4	Add lines 1, 2, and 3	4 40,760,663
5	Decreases not included in line 2 (itemize) ▶ _____	5 7,519,264
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 33,241,399

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	20,184,118
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,263,726	20,165,566	0 062668
2012	1,089,127	16,087,800	0 067699
2011	1,337,634	15,971,050	0 083754
2010	983,112	11,622,862	0 084584
2009	715,208	8,445,345	0 084687

2	Total of line 1, column (d).	2	0 383392
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 076678
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	33,305,789
5	Multiply line 4 by line 3.	5	2,553,821
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	204,945
7	Add lines 5 and 6.	7	2,758,766
8	Enter qualifying distributions from Part XII, line 4.	8	1,541,300

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1409,890	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3409,890	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5409,890	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	20,080
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	375,000
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	395,080
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	8,599
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	23,409
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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?		1c		No
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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) NC				
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 .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	Yes	

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ NO WEBSITE				
14	The books are in care of ▶ FALLS OF NEUSE MANAGEMENT LLC Telephone no ▶ (919) 573-3211 Located at ▶ 4900 FALLS OF NEUSE ROAD SUITE 150 RALEIGH NC ZIP +4 ▶ 27609			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

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

☐ 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)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Form 990-PF (2014)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	33,719,313
b	Average of monthly cash balances.	1b	93,671
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,812,984
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	33,812,984
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	507,195
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,305,789
6	Minimum investment return. Enter 5% of line 5.	6	1,665,289

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	1,665,289
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	409,890
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	409,890
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,255,399
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,255,399
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	1,255,399

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,541,300
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,541,300
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	1,541,300
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				1,255,399
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	296,138			
b From 2010.	405,666			
c From 2011.	547,447			
d From 2012.	291,474			
e From 2013.	275,496			
f Total of lines 3a through e.	1,816,221			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,541,300				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				1,255,399
e Remaining amount distributed out of corpus	285,901			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,102,122			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	296,138			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,805,984			
10 Analysis of line 9				
a Excess from 2010. . . .	405,666			
b Excess from 2011. . . .	547,447			
c Excess from 2012. . . .	291,474			
d Excess from 2013. . . .	275,496			
e Excess from 2014. . . .	285,901			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CHERYL P LIGON
4900 FALLS OF NEUSE ROAD SUITE 150
RALEIGH, NC 27609
(919) 573-3211

b

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

AS SET FORTH IN THE TRUST DOCUMENTS

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,515,224
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S TRUST SHORT TERM	P	2014-06-01	2014-12-31
U S TRUST LONG TERM	P	2013-01-01	2014-12-31
16,500 0000 UTS UNITED STATES COMMODITY INDEX FUND	P	2014-08-05	2014-12-30
7,500 0000 UTS UNITED STATES COMMODITY INDEX FUND	P	2012-12-04	2014-12-30
647,799 0000 SHS GENERAL PARTS INTERNATIONAL, INC - INSTALLMENT SALE	D		2014-01-02
UNITED STATES COMMODITY INDEX FUND, LP - SECTION 1256 STRADDLE LOSS	P		
UNITED STATES COMMODITY INDEX FUND, LP - SECTION 1256 STRADDLE LOSS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,978,976		10,388,865	-373,488
3,124,186		2,648,134	478,245
800,067		791,622	8,445
363,667		347,715	15,952
20,120,526			20,120,526
		84,262	-84,262
		126,394	-126,394
			145,094

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-409,889
			476,052
			8,445
			15,952
			20,120,526
			-84,262
			-126,394

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHERYL P LIGON	TRUSTEE 1 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH,NC 27609				
CARSON S HENLINE	TRUSTEE 0 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH,NC 27609				
MARK H SLOAN	TRUSTEE 0 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH,NC 27609				
O TEMPLE SLOAN III	TRUSTEE 0 12	0	0	0
4900 FALLS OF NEUSE SUITE 150 RALEIGH,NC 27609				
W GERALD THORNTON	TRUSTEE 0	0	0	0
PO BOX 20389 RALEIGH,NC 27619				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	PC	SUPPORT MEDICAL RESEARCH AND EDUCATION	250
AMERICAN RED CROSS POST OFFICE BOX 1445 RALEIGH,NC 27560	NONE	PC	DISASTER RELIEF	1,000
BARRETT HOSPITAL DEVELOPMENT CORPORATION 600 STATE HWY 91 S DILLON,MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES - MEDICAL	43,000
BEAVERHEAD COUNTY SEARCH AND RESCUE 2 SOUTH PACIFIC ST STE 5 DILLON,MT 59725	NONE	PC	PUBLIC SERVICES, SEARCH AND RESCUE SUPPORT	1,500
BEAVERHEAD COUNTY MUSEUM ASSOCIATION 15 S MONTANA ST DILLON,MT 59725		PC	SUPPORT CHARITABLE ACTIVITIES	1,000
BOY SCOUTS OF AMERICA 1325 WEST WALNUT HILL LANE IRVING,TX 750383008	NONE	PC	SUPPORT EDUCATIONAL AND SOCIALIZATION ACTIVITIES	90,500
BOYS CLUB OF WAKE COUNTY INC 701 N RALEIGH BOULEVARD RALEIGH,NC 27610	NONE	PC	EDUCATIONAL, SAFETY, AND SOCIALIZATION ACTIVITES SUPPORT	5,000
BOYS AND GIRLS CLUB OF SANFORD LEE COUNTY INC PO BOX 2027 SANFORD,NC 27330	NONE	PC	EDUCATIONAL, SAFETY, AND SOCIALIZATION ACTIVITIES SUPPORT	2,500
CAMP CORRAL 5151 GLENWOOD AVENUE RALEIGH,NC 27612	NONE	PC	SUPPORT RECREATIONAL ACTIVITIES FOR CHILDREN OF FALLEN AND WOUNDED ARMED FORCES PARENT(S)	5,000
CHRIST CHURCH 120 E EDENTON ST RALEIGH,NC 27601	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	400
CHRISTIAN LIBRARY INTERNATIONAL INC 3800 A HILLCREST DR RALEIGH,NC 27610	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
COMMUNITY EMPOWERMENT FUND 133 1/2 E FRANKLIN STREET CHAPEL HILL,NC 27514	NONE	PC	SUPPORT ORGANIZATIONS PURPOSE OF ENABLING AND SUSTAINING TRANSITIONS OUT OF HOMELESSNESS AND POVERTY	18,000
DILLON LITTLE FIDDLERS POST OFFICE BOX 1001 DILLON,MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,000
DIX VISIONARIES POST OFFICE BOX 469 RALEIGH,NC 27602	NONE		CHARITABLE, SCIENTIFIC, AND EDUCATIONAL ACTIVITIES SUPPORT	50,000
DUKE UNIVERSITY 324 BLACKWELL ST WASHINGTON BLDG N DURHAM,NC 27701	NONE	PC	EDUCATIONAL SUPPORT	80,000
Total  3a				1,515,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EDUCATIONAL GRANT - ABIGAIL LEITNER 6902 CAMERON CREST CIR APT 303 RALEIGH,NC 27613	NONE	I	SCHOLARSHIP - MEREDITH COLLEGE	2,600
EDUCATIONAL GRANT - ALEX HARRIS 6304 CALICO CT WAKE FOREST,NC 27587	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	6,000
EDUCATIONAL GRANT - ALYSE BAKER 310 S WYOMING STREET DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	900
EDUCATIONAL GRANT - AMANDA METCALF 702 WEST JOHNSON ST MADISON,WI 53715	NONE	I	SCHOLARSHIP - UNIVERSITY OF WISCONSIN	12,496
EDUCATIONAL GRANT - ANNE HUTTON POST OFFICE BOX 94 WISDOM,MT 59761	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	10,000
EDUCATIONAL GRANT - AUSTIN CARVER 30 CHRISTINE LANE DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	3,199
EDUCATIONAL GRANT - BRIAN TERRY 2112 ROBERTS AVENUE BUTTE,MT 59701	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	3,500
EDUCATIONAL GRANT - BRYSON STEPHENS 4613 PURNELL ROAD WAKE FOREST,NC 27587	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA CHARLOTTE	18,717
EDUCATIONAL GRANT - CAMERON TURNER 135 WEST ORR DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	8,896
EDUCATIONAL GRANT - CAROLINE BROWN 8920 HONEYCUTT ROAD RALEIGH,NC 27615	NONE	I	SCHOLARSHIP - CAPE FEAR COMMUNITY COLLEGE	6,261
EDUCATIONAL GRANT - CATHERINE RAY 806 N BOYLAN AVE RALEIGH,NC 27605	NONE	I	SCHOLARSHIP - LEES MCRAE COLLEGE	6,000
EDUCATIONAL GRANT - CHARLEE HAHNKAMP 197 MEADOWLARK DR DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - CODY OSTMEIER 4475 HWY 41 DILLON,MT 59725	NONE	I	SCHOLARSHIP - HEARTLAND HORSHOEING SCHOOL	2,502
EDUCATIONAL GRANT - COLBY SHAFER 205 W CENTER DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	3,000
EDUCATIONAL GRANT - CONNOR GONET 1705 RAINBOW HILL WAY RALEIGH,NC 27614	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA	10,000
Total  3a				1,515,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EDUCATIONAL GRANT - DANIEL AYSUE 2479 SIMMS BRIDGE ROAD KITTRELL,NC 27544	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	10,000
EDUCATIONAL GRANT - DARLENE NADIEUL 2013 MIDWOOD DR RALEIGH,NC 27604	NONE	I	SCHOLARSHIP - WAKE TECHNICAL COMMUNITY COLLEGE/ WILLIAM PEACE UNIVERSITY	15,613
EDUCATIONAL GRANT - DAVID McNAMARA 6006 CODBRIDGE SQUARE RALEIGH,NC 27609	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	7,090
EDUCATIONAL GRANT - EATHYN PETERSON 335 S RAILROAD AVENUE DILLON,MT 59725	NONE	I	SCHOLARSHIP - WEBER STATE UNIVERSITY	3,000
EDUCATIONAL GRANT - ELIZABETH McNAMARA 6012 CALEDONIA ST RALEIGH,NC 27609	NONE	I	SCHOLARSHIP - APPALACHIAN STATE UNIVERSITY	11,167
EDUCATIONAL GRANT - EMALEE FIELDS 641 FRAZIER RD YOUNGSVILLE,NC 27596	NONE	I	SCHOLARSHIP - NORTH GREENVILLE UNIVERSITY	6,564
EDUCATIONAL GRANT - GEORGIA BROWN 8920 HONEYCUTT ROAD RALEIGH,NC 27615	NONE	I	SCHOLARSHIP - EMMANUEL COLLEGE	9,518
EDUCATIONAL GRANT - GREGG HINSON 202 ANGLERS WAY BEAUFORT,NC 28516	NONE	I	SCHOLARSHIP - APPALACHIAN STATE UNIVERSITY	12,000
EDUCATIONAL GRANT - HANNAH FORTUNE 1007 PAGODA PLACE KNIGHTDALE,NC 27545	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	2,016
EDUCATIONAL GRANT - HAYDEN PECK 2 CLOUDREST ST DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	6,000
EDUCATIONAL GRANT - HUNTER JOHNSON 337 PARK STREET DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	4,644
EDUCATIONAL GRANT - IAN VOHRINGER 12024 CALADIUM DRIVE WAKE FOREST,NC 27587	NONE	I	SCHOLARSHIP - WAKE TECHNICAL COMMUNITY COLLEGE	1,800
EDUCATIONAL GRANT - JAMES PATRICK BAILEY JR 1725 WYSONG COURT RALEIGH,NC 27612	NONE	I	SCHOLARSHIP - CLEMSON UNIVERSITY	10,000
EDUCATIONAL GRANT - JAMIE COTTAM 1450 WHITE LANE DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA WESTERN	5,865
EDUCATIONAL GRANT - JENNIFER WILLIAMS 3500 BAUCOM RD RALEIGH,NC 27610	NONE	I	SCHOLARSHIP - WAKE TECHNICAL COMMUNITY COLLEGE	3,278
Total			3a	1,515,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATIONAL GRANT - JOEL WELTZIEN 510 S DAKOTA ST DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	6,000
EDUCATIONAL GRANT - JOHN CAMERON PAGE 167 TRAILCREST DR ROCKINGHAM,NC 28379	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	14,496
EDUCATIONAL GRANT - JONATHAN LINDER 554 FOX RIDGE DR DILLON,MT 59725	NONE	I	SCHOLARSHIP - CARROLL COLLEGE	3,000
EDUCATIONAL GRANT - JORDAN FERRIS 2100 B HWY 91 N DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	1,364
EDUCATIONAL GRANT - JORDAN PECK 9500 MT HWY 324 DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	9,000
EDUCATIONAL GRANT - JORDYN COOPER 317 S WASHINGTON DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	12,478
EDUCATIONAL GRANT - JORDYN RAFFERTY POST OFFICE BOX 147 DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,084
EDUCATIONAL GRANT - JOSEE PENDLETON 110 SUNRISE STREET DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF GREAT FALLS	12,000
EDUCATIONAL GRANT - KALTRINA FANA 128 COX AVE JACKSONVILLE,NC 28540	NONE	I	SCHOLARSHIP - MEREDITH COLLEGE	5,800
EDUCATIONAL GRANT - KATELYN MYLLYMAKI 920 E REEDER STREET DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA WESTERN	7,500
EDUCATIONAL GRANT - KIERRA HOUSER 3800 HILLSBOROUGH ST RALEIGH,NC 27607	NONE	I	SCHOLARSHIP - MEREDITH COLLEGE	7,600
EDUCATIONAL GRANT - LAUREN HOLKIN 26 N WALNUT ST DILLON,MT 59725	NONE	I	SCHOLARSHIP - ROGERS STATE UNIVERSITY	3,750
EDUCATIONAL GRANT - LUKAS MAGEE 501 9TH AVE BOZEMAN,MT 59715	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	3,000
EDUCATIONAL GRANT - LUKE MILLER 5404 OLD FORGE CIRCLE RALEIGH,NC 27609	NONE	I	SCHOLARSHIP - EMMANUEL COLLEGE	3,000
EDUCATIONAL GRANT - MACKENZIE McGRATH 206 LEGGETT AVE DILLON,MT 59725	NONE	I	SCHOLARSHIP - ROCKY MOUNTAIN COLLEGE	14,225
Total			3a	1,515,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EDUCATIONAL GRANT - MAELAN ARCIELLO 1915 MONTANA ST APT 6 DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	12,106
EDUCATIONAL GRANT - MALORIE HILDRETT 1136 EAST GLENDALE DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	3,000
EDUCATIONAL GRANT - MERCY PECK 9500 MT HWY 324 DILLON,MT 59725	NONE	I	SCHOLARSHIP - WALLA WALLA COMMUNITY COLLEGE	4,241
EDUCATIONAL GRANT - MIRANDA McCARVER 393 WEST VALLEY VIEW DR SARATOGA SPRINGS,UT 84045	NONE	I	SCHOLARSHIP - BARTON COLLEGE	5,000
EDUCATIONAL GRANT - MONICA NGUYEN 3838 LONGLEAF DR ELM CITY,NC 27822	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	20,931
EDUCATIONAL GRANT - PIERCE PENDLETON 3010 ANDERSON LANE DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA TECH OF THE UNIVERSITY OF MONTANA	6,000
EDUCATIONAL GRANT - QUANEISHA ROCHELLE 1203 TORREY PINES CT RALEIGH,NC 27302	NONE	I	SCHOLARSHIP - MEREDITH COLLEGE	4,500
EDUCATIONAL GRANT - RACHEL BEATTY 196 KENT ST YOUNGSVILLE,NC 27596	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA GREENSBORO	6,000
EDUCATIONAL GRANT - RACHEL MATTHEWS 507 SANDY RIDGE RD EDENTON,NC 27932	NONE	I	SCHOLARSHIP - MEREDITH COLLEGE	6,500
EDUCATIONAL GRANT - REBEKAH BEATTY 196 KENT ST YOUNGSVILLE,NC 27932	NONE	I	SCHOLARSHIP - ROANOKE COLLEGE	12,000
EDUCATIONAL GRANT - ROBIN PERSON 7704 GREENTREE CT RALEIGH,NC 27615	NONE	I	SCHOLARSHIP - MEREDITH COLLEGE	4,500
EDUCATIONAL GRANT - RYAN PAGE 167 TRAILCREST DR ROCKINGHAM,NC 28379	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	7,734
EDUCATIONAL GRANT - RYAN VOHRINGER 12024 CALADIUM DRIVE WAKE FOREST,NC 27587	NONE	I	SCHOLARSHIP - LIBERTY UNIVERSITY	2,500
EDUCATIONAL GRANT - SENTTRA SNOWDEN 3800 HILLSBOROUGH ST RALEIGH,NC 27607	NONE	I	SCHOLARSHIP - MEREDITH COLLEGE	5,000
EDUCATIONAL GRANT - SHAUNA McKENZIE 518 9TH AVE WEST ASHLAND,WI 54806	NONE	I	SCHOLARSHIP - UNIVERSITY OF WISCONSIN	3,000
Total  3a				1,515,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EDUCATIONAL GRANT - STEVEN O'NEIL 629 S ARGENTA DILLON,MT 59725	NONE	I	SCHOLARSHIP - MONTANA STATE UNIVERSITY	9,000
EDUCATIONAL GRANT - SYDNI MOORE 439 S DEXTER AVE SPRINGFIELD,MO 65802	NONE	I	SCHOLARSHIP - MISSOURI STATE UNIVERSITY	6,000
EDUCATIONAL GRANT - TAMRYN MERRITT 832 STACKHURST WAY WAKE FOREST,NC 27587	NONE	I	SCHOLARSHIP - MEREDITH COLLEGE	3,356
EDUCATIONAL GRANT - TARYN JUDGE 420 S CALIFORNIA ST DILLON,MT 59725	NONE	I	SCHOLARSHIP - UNIVERSITY OF MONTANA	3,000
EDUCATIONAL GRANT - TAYLOR MORRIS 2800 ALDERSHOT DRIVE WAKE FOREST,NC 27587	NONE	I	SCHOLARSHIP - APPALACHIAN STATE UNIVERSITY	6,342
EDUCATIONAL GRANT - TAYLOR NELSON 234 ARIZONA ST DILLON,MT 59725	NONE	I	SCHOLARSHIP - CARROLL COLLEGE	3,000
EDUCATIONAL GRANT - TIANY ALLEN 339 A OAK RUN DR DILLON,MT 59725	NONE	I	SCHOLARSHIP - WILLIAM PEACE UNIVERSITY/ MEREDITH COLLEGE	8,314
EDUCATIONAL GRANT - TOCIANA WATLEY 703 GARRETT ST GREENSBORO,NC 27406	NONE	I	SCHOLARSHIP - MEREDITH COLLEGE	7,500
EDUCATIONAL GRANT - TYLER TATE 4908 BROOK KNOLL PL RALEIGH,NC 27609	NONE	I	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	12,000
FERNWOOD BAPTIST CHURCH 200 FERNWOOD DR SPARTANBURG,SC 29307	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	250
FIRST PRESBYTERIAN CHURCH 111 W MORGAN ST RALEIGH,NC 27601	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	45,700
FIRST PRESBYTERIAN CHURCH OF HIGH POINT 918 N MAIN ST HIGH POINT,NC 27262	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	500
FOCUS POST OFFICE BOX 1027 NEW CANAAN,CT 06840	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	10,000
FOUNDATION OF HOPE 9401 GLENWOOD AVENUE RALEIGH,NC 27617	NONE	PC	SUPPORT MENTAL ILLNESS RESEARCH	5,000
FRANKIE LEMMON SCHOOL AND DEVELOPMENT CENTER INC 1800 GLENWOOD AVENUE RALEIGH,NC 27608	NONE	PC	EDUCATIONAL SUPPORT	5,000
Total  3a				1,515,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HARDING UNIVERSITY HU BOX 10772 SEARCY,AR 72149	NONE	PC	EDUCATIONAL SUPPORT	1,000
HEARTS & HANDS FOR HAITI 2013 MIDWOOD DR RALEIGH,NC 27604	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	48,400
HOSPICE OF WAKE COUNTY 1300 ST MARYS ST 4TH FLOOR RALEIGH,NC 27605	NONE	PC	RESPIRE AND END OF LIFE CARE SUPPORT	55,750
JUVENILE DIABETES RESEARCH FOUNDATION 5510 SIX FORKS RD RALEIGH,NC 27615	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	2,500
JUNIOR ACHIEVEMENT 4900 WATERS EDGE DR STE 175 RALEIGH,NC 27606	NONE	PC	EDUCATIONAL SUPPORT	1,000
LEARNING TOGETHER 568 E LENOIR ST SUITE 204 RALEIGH,NC 27601	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	500
LEE COUNTY EDUCATION FOUNDATION POST OFFICE BOX 98 SANFORD,NC 27331	NONE	PC	EDUCATIONAL SUPPORT	10,000
MEREDITH COLLEGE 3800 HILLSBOROUGH ST RALEIGH,NC 27607	NONE	PC	EDUCATIONAL SUPPORT	125,000
MINA MINISTRIES INC 7601 FALLS OF NEUSE ROAD RALEIGH,NC 27615	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	5,000
MS SOCIETY 3101 INDUSTRIAL DR STE 210 RALEIGH,NC 27609	NONE	PC	MEDICAL RESEARCH, EDUCATION	5,000
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203	NONE	PC	NATURE PRESERVATION SUPPORT	5,000
NC HUNTERS FOR HUNGRY POST OFFICE BOX 99048 RALEIGH,NC 27624	NONE	PC	RELIEF OF HUNGER	2,500
NC MUSEUM OF HISTORY 5 EAST EDENTON ST RALEIGH,NC 27601	NONE	PC	CULTURAL, HISTORICAL, AND EDUCATIONAL SUPPORT	5,000
NC MUSEUM OF NATURAL SCIENCES 11 WEST JONES STREET RALEIGH,NC 27601	NONE	PC	EDUCATION AND CULTURE	5,000
NC SPECIAL OLYMPICS 2200 GATEWAY CENTER BLVD SUITE 201 MORRISVILLE,NC 275609123	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
Total  3a				1,515,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NC SYMPHONY 3700 GLENWOOD AVE ST 130 RALEIGH,NC 27612	NONE	PC	EDUCATIONAL, CULTURAL ACTIVITIES SUPPORT	20,100
NORTH CAROLINA STATE UNIVERSITY 2220 HILLSBOROUGH STREET RALEIGH,NC 27695	NONE	PC	SUPPORT CHARITABLE ACTIVITIES SUPPORT	16,500
OCCONEECHEE COUNCIL BOY SCOUTS OF AMERICA 3231 ATLANTIC AVENUE RALEIGH,NC 27604	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	600
O'NEAL SCHOOL 3300 AIRPORT RD SOUTHERN PINES,NC 28387	NONE	PC	EDUCATIONAL SUPPORT	1,707
OXFORD MASONIC ORPHANAGE 600 COLLEGE ST OXFORD,NC 27565	NONE	PC	SUPPORT CHARITABLE ACTIVITES	2,500
PARK VIEW ELEMENTARY SCHOOL 217 W McNEELY AVE MORRISVILLE,NC 28115	NONE	PC	EDUCATIONAL SUPPORT	1,000
PEACE COLLEGE 15 EAST PEACE ST RALEIGH,NC 27604	NONE	PC	EDUCATIONAL SUPPORT	5,000
PRESBYTERIAN CHURCH OF DILLON PACIFIC AND GLENDALE DILLON,MT 59725	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	2,400
PRESBYTERIAN HOME GLENAIRE 4000 GLENAIRE CIRCLE CARY,NC 27511	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	5,000
QUEEN STREET METHODIST CHURCH 500 N QUEEN ST KINSTON,NC 28501	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	500
QUEEN'S UNIVERSITY 1900 SELWYN AVE CHARLOTTE,NC 28274	NONE	PC	EDUCATIONAL SUPPORT	17,500
RALEIGH CITY CEMETERIES PRESERVATION INC POST OFFICE BOX 33012 RALEIGH,NC 27636	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	25,000
RALEIGH POLICE MEMORIAL FOUNDATION POST OFFICE BOX 27731 RALEIGH,NC 276117731	NONE	PC	SUPPORT FOR FAMILIES OF KIA LEOS	5,000
RALEIGH RESCUE MISSION 1200 CORPORATION PKWY SUITE 121 RALEIGH,NC 27610	NONE	PC	RELIEF OF POVERTY AND HOMELESSNESS	5,000
RAVENSROFT PARENTS ASSOCIATION 7409 FALLS OF NEUSE RD RALEIGH,NC 27615	NONE	PC	EDUCATIONAL SUPPORT	4,000
Total  3a				1,515,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RAVENSCROFT SCHOOL 7409 FALLS OF NEUSE RD RALEIGH,NC 27615	NONE	PC	EDUCATIONAL SUPPORT	30,000
SALVATION ARMY 902 WAKE FOREST RD RALEIGH,NC 27604	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	30,000
SAMARITANS PURSE POST OFFICE BOX 3000 BOONE,NC 28607	NONE	PC	SUPPORT POVERTY RELIEF	5,000
SHALLOW WELL UNITED CHURCH OF CHRIST 1220 BROADWAY RD SANFORD,NC 27332	NONE	PC	SUPPORT RELIGIOUS ACTIVITIES	15,000
MONTANA SPECIAL OLYMPICS POST OFFICE BOX 3507 GREAT FALLS,MT 59403	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	5,000
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG,NC 28352	NONE	PC	EDUCATIONAL SUPPORT	30,000
ST MARY'S SCHOOL 900 HILLSBOROUGH ST RALEIGH,NC 27603	NONE	PC	EDUCATIONAL SUPPORT	20,000
SOUTHWEST MONTANA RELAY FOR LIFE C/O 1903 CENTRAL AVENUE BILLINGS,MT 59102	NONE	PC	CANCER RESEARCH AND PATIENT SUPPORT	2,000
SOUTHWESTERN MONTANA YMCA 75 SWANSON WAY DILLON,MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITES	45,000
UNC-TV 10 TW ALEXANDER DRIVE RESEARCH TRIANGLE PARK,NC 277094900	NONE	PC	SUPPORT PUBLIC TELEVISION	2,000
UNION THEOLOGICAL SEMINARY 3401 BROOK RD RICHMOND,VA 23227	NONE	PC	RELIGIOUS AND EDUCATIONAL SUPPORT	5,000
UNITED WAY OF BEAVERHEAD COUNTY 730 N MONTANA ST DILLON,MT 59725	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	1,000
UNIVERSITY OF WESTERN MONTANA 32 CAMPUS DR MISSOULA,MT 59812	NONE	PC	EDUCATIONAL SUPPORT	25,000
URBAN MINISTRIES OF WAKE COUNTY 1390 CAPITAL BLVD RALEIGH,NC 27603	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	2,500
WAKE TECHNICAL COMMUNITY COLLEGE FOUNDATION INC 9101 FAYETTEVILLE ROAD RALEIGH,NC 27603	NONE	PC	EDUCATIONAL SUPPORT	10,000
Total  3a				1,515,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA WE BUILD PEOPLE MCA OF THE TRIANGLE INC 801 CORPORATE CENTER DR SUITE 200 RALEIGH,NC 27607	NONE	PC	SUPPORT CHARITABLE ACTIVITIES	40,000
EDUCATIONAL GRANT - DANIELLE VOET 903 ROYAL BONNET DRIVE WILMINGTON,NC 28405	NONE	I	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTON	9,220
Total  3a				1,515,224

TY 2014 Accounting Fees Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHER CREEK ACCOUNTING FEES	3,390	2,542		848
MANNING FULTON TAX PREP FEES	16,733	12,550		4,183

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

TY 2014 Depreciation Schedule

Name: O TEMPLE SLOAN JR FOUNDATION

EIN: 56-1870844

TY 2014 Investments Corporate Stock Schedule

Name: O TEMPLE SLOAN JR FOUNDATION

EIN: 56-1870844

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL PARTS INC	0	
US TRUST	32,264,058	34,049,247
MERRILL LYNCH INVESTMENTS	769,018	1,564,191

TY 2014 Other Decreases Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Description	Amount
FMV OF DONATED SECURITIES IN EXCESS OF	0
TAX BASIS	778,569
TAX GAIN ON SALE OF GPI STOCK > BOOK	6,740,695

TY 2014 Other Expenses Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S TRUST INVESTMENT EXPENSES	91	91		
OFFICE SUPPLIES	106	106		
BANK AND MONEY MANAGEMENT				
CHARGES	120,282	120,282		
BLACKSTONE SCH K-1 PORTFOLIO				
DEDUCTIONS	396	396		
MISCELLANEOUS EXPENSE	3,500			

TY 2014 Other Income Schedule

Name: O TEMPLE SLOAN JR FOUNDATION

EIN: 56-1870844

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
U S TRUST OTHER INCOME	10,355	10,355	
U S TRUST MISCELLANEOUS RECEIPTS	507	507	
UNITED STATES COMMODITY INDEX FUND, LP	-6,908	-6,908	

TY 2014 Other Increases Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Description	Amount
BLACKSTONE ALTERNATIVES BOOK VALUE > TAX	0
BASIS	5,764
OTHER CY BOOK/TAX DIFFERENCES	22,302

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

TY 2014 Other Notes/Loans

Receivable Long Schedule

Name: O TEMPLE SLOAN JR FOUNDATION

EIN: 56-1870844

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
OTHER NOTESLOANS RECEIVABLE			0				0 %				

TY 2014 Other Professional Fees Schedule

Name: O TEMPLE SLOAN JR FOUNDATION

EIN: 56-1870844

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BLACKSTONE MANAGEMENT FEES	5,173	5,173		
BLACKSTONE SYNDICATION FEES	224	0		

TY 2014 Taxes Schedule**Name:** O TEMPLE SLOAN JR FOUNDATION**EIN:** 56-1870844

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAX (U S				
TRUST)	5,806	5,806		
2013 FORM 990-PF EXTENSION PMT	3,278	0		
2013 FORM 990-PF BALANCE DUE	10,015	0		
2014 FORM 990-PF EST TAX PMTS	20,080	0		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014
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Name of the organization O TEMPLE SLOAN JR FOUNDATION	Employer identification number 56-1870844
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization O TEMPLE SLOAN JR FOUNDATION	Employer identification number 56-1870844
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	O TEMPLE SLOAN JR CHARITABLE REM POST OFFICE BOX 20389 RALEIGH, NC 276190389	\$ 250,005	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	O TEMPLE SLOAN JR 3026 RANDOLPH DRIVE RALEIGH, NC 27609	\$ 1,547,218	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

56-1870844

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 2 </u>	SEE ATTACHED DETAIL OF DONATED SECURITIES	<u>\$ 1,547,218</u>	<u>2014-12-16</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	<u> \$</u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	<u> \$</u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	<u> \$</u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	<u> \$</u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	<u> \$</u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	<u> \$</u>	<u> </u>

Name of organization O TEMPLE SLOAN JR FOUNDATION	Employer identification number 56-1870844
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Part III

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

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

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