Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: KIMLEY-HORN FOUNDATION C/O BB&T, AGENT

A Employer identification number: 56-2188912

Number and street (or P O box number if mail is not delivered to street address): PO BOX 2907 - TRUST TAX DEPT

Room/suite:

B Telephone number (see instructions): 919-716-9045

City or town, state or province, country, and ZIP or foreign postal code: WILSON, NC 27894-2907

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: [X] 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) ▶ $ 1,636,907.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____ (Part I, column (d) must be on cash basis.)

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

ENVELOPE POSTMARK DATE MAY 1 3 2015

SCANNED MAY 2 1 2015

RECEIVED MAY 1 8 2015 OGDEN, UT

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).)

	Line	Description	(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)	60,000.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	49,884.	49,884.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	88,203.			
	b	Gross sales price for all assets on line 6a 1,035,944.				
	7	Capital gain net income (from Part IV, line 2)		88,203.		
	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)	154.	154.		
	12	**Total.** Add lines 1 through 11	198,241.	138,241.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	18,815.	18,815.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,222.	1,918.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)	263.	263.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,300.	20,996.	NONE	
	25	Contributions, gifts, grants paid	77,200.			77,200.
	26	**Total expenses and disbursements** Add lines 24 and 25	100,500.	20,996.	NONE	77,200.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	97,741.			
	b	**Net investment income** (if negative, enter -0-)		117,245.		
	c	**Adjusted net income** (if negative, enter -0-)				

12 K

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	162.	637.	637.
	2 Savings and temporary cash investments	44,436.	52,775.	52,775.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
	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)	836,556.	901,861.	972,257.
	c Investments - corporate bonds (attach schedule)	594,191.	617,710.	611,238.
	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)	1,475,345.	1,572,983.	1,636,907.
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)		NONE	
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	1,475,345.	1,572,983.	
	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)	1,475,345.	1,572,983.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,475,345.	1,572,983.	

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	1,475,345.
2	Enter amount from Part I, line 27a	2	97,741.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR COST BASIS ADJUSTMENT	3	212.
4	Add lines 1, 2, and 3	4	1,573,298.
5	Decreases not included in line 2 (itemize) ▶ DIFF IN MUTUAL FDS RECEIEVE/REPORTED	5	315.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,572,983.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,035,906.		947,703.	88,203.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				88,203.
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	88,203.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	75,300.	1,525,042.	0.049376
2012	65,000.	1,404,053.	0.046295
2011	65,800.	1,256,613.	0.052363
2010	82,600.	1,158,506.	0.071299
2009	62,150.	1,012,013.	0.061412

2	**Total** of line 1, column (d)	2	0.280745
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	0.056149
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,634,330.
5	Multiply line 4 by line 3	5	91,766.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,172.
7	Add lines 5 and 6	7	92,938.
8	Enter qualifying distributions from Part XII, line 4	8	77,200.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,345.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,345.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,345.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 1,992.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,992.
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	353.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ BRANCH BANKING & TRUST COMPANY Telephone no ▶ (919)716-9080			
	Located at ▶ 434 FAYETTEVILLE STREET, RALEIGH, NC ZIP+4 ▶ 27601-1701			
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		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
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		
	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		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.			
	▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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**		
	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**		X
	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 STATEMENT 1				

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,610,240.
b	Average of monthly cash balances	1b	48,978.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,659,218.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,659,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,888.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,634,330.
6	**Minimum investment return.** Enter 5% of line 5	6	81,717.

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	81,717.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,345.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,345.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	79,372.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	79,372.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	79,372.

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	77,200.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	77,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	77,200.

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				79,372.
2	Undistributed income, if any, as of the end of 2014.				
a	Enter amount for 2013 only			NONE	
b	Total for prior years: 20 12 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 — 11,928.				
b	From 2010 — 25,347.				
c	From 2011 — 3,848.				
d	From 2012 — NONE				
e	From 2013 — 1,040.				
f	**Total** of lines 3a through e	42,163.			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 77,200.				
a	Applied to 2013, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2014 distributable amount				77,200.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	2,172.			2,172.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	39,991.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	9,756.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	30,235.			
10	Analysis of line 9:				
a	Excess from 2010 — 25,347.				
b	Excess from 2011 — 3,848.				
c	Excess from 2012 — NONE				
d	Excess from 2013 — 1,040.				
e	Excess from 2014 —				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	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 XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient 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 21				77,200.
Total . . . . ▶ **3a**				77,200.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	49,884.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	88,203.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b LITIGATION PROCEED			14	154.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				138,241.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 138,241.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Barry Barber | 04/02/2015 | CHAIRMAN

Signature of officer or trustee | Date | Title

BARRY BARBER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROLYN L BRACEY	Carolyn L Bracey	04/02/2015		P01220124
Firm's name ▶ BRANCH BANKING AND TRUST CO., AGENT			Firm's EIN ▶ 56-0149200	
Firm's address ▶ PO BOX 2907 WILSON, NC 27894			Phone no 252-246-4394	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990***

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % 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 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 990-PF, 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	Employer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

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
1	KIMLEY-HORN & ASSOC INC P. O. BOX 33068 RALEIGH, NC 27636-3068	$ 60,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BARRY BARBER
ADDRESS:
3001 WESTON PARKWAY
CARY, NC 27513
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
BRIAN GILLIS
ADDRESS:
7740 N 16TH STREET, SUITE 300
PHOENIX, AZ 85020
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ANTHONY PODEGRACZ
ADDRESS:
401 B STREET
SAN DIEGO, CA 92101
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MARK S WILSON
ADDRESS:
3001 WESTON PARKWAY
CARY, NC 27513
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CHRIS RHODES
ADDRESS:
209 TENTH AVENUE SOUTH
NASHVILLE, TN 37203
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JAMEA LONG
ADDRESS:
1920 WEKIVA WAY
WEST PALM BEACH, FL 33411
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
REBECCA JUCKSCH
ADDRESS:
4500 MAIN STREET SUITE 500
VIRGINIA BEACH, VA 23462
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JASON LEWIS
ADDRESS:
116 SOUTH KENTUCK AVENUE
LAKELAND, FL 33801
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
MARTY PARIS
ADDRESS:
12750 MERIT DRIVE SUITE 1000
DALLAS, TX 75251
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	1,524,739.	62,185.	
FEBRUARY	1,594,392.	40,128.	
MARCH	1,593,870.	41,839.	
APRIL	1,601,909.	41,657.	
MAY	1,625,316.	43,183.	
JUNE	1,644,070.	43,344.	
JULY	1,622,885.	42,613.	
AUGUST	1,653,717.	42,752.	
SEPTEMBER	1,613,058.	37,879.	
OCTOBER	1,626,036.	39,020.	
NOVEMBER	1,639,397.	99,720.	
DECEMBER	1,583,495.	53,412.	
TOTAL	19,322,884.	587,732.	
AVERAGE FMV	1,610,240.	48,978.	

RECIPIENT NAME:
FEED THE HUNGRY
ADDRESS:
530 E IRELAND ROAD
SOUTH BEND, IN 46614
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
FOOD BANK OF CONTRA COSTA & SOLANO
ADDRESS:
4010 NELSON AVENUE
CONCORD, CA 94520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 550.

RECIPIENT NAME:
CALVARY COMMUNITY CHURCH
ADDRESS:
12612 N BLACK CANYON HWY
PHOENIX, AK 85029
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 800.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CLARE HOUSING
ADDRESS:
929 CENTRAL AVENUE NE
MINNEAPOLIS, MN 55413
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,400.

RECIPIENT NAME:
ELDER POINT MINISTRIES
ADDRESS:
145 E EDGEWOOD DRIVE
LAKELAND, FL 33803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 550.

RECIPIENT NAME:
FIRST STREET METHODIST MISSION
ADDRESS:
801 W FIRST STREET
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
HABITAT FOR HUMANITY CENTRAL
ARIZONA
ADDRESS:
PO BOX 20186
PHOENIX, AZ 85036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HABITAT FOR HUMANITY OF ORANGE
COUNTY
ADDRESS:
88 VILCOM CENTER DRIVE
CHAPEL HILL, NC 27514
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY OF PALM
BEACH COUNTY
ADDRESS:
6758 N MILITARY TRAIL
WEST PALM BEACH, FL 33407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
KEEP INDIAN RIVER BEAUTIFUL
ADDRESS:
PO BOX 973
VERO BEACH, FL 32961
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
FIRST UNITED METHODIST CHURCH
ADDRESS:
800 W 5TH STREET
FORT WORTH, TX 76102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
LUTHERAN BORDER CONCERNS
ADDRESS:
3060 54TH STREET
SAN DIEGO, CA 92105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MAKE A WISH FOUNDATION
ADDRESS:
711 E NORTHERN AVENUE
PHOENIX, AZ 85020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NORTH EAST WAKE BACKPACK BUDDIES
ADDRESS:
PO BOX 182
ROLESVILLE, NC 27571
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ORANGE MOUND OUTREACH MINISTRIES
ADDRESS:
845 MARECHALNEIL STREET
MEMPHIS, TN 38114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
PIN MINISTRY
ADDRESS:
545 S BIRDNECK ROAD
VIRGINIA BEACH, VA 23451
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 400.

RECIPIENT NAME:
FIRST UNITED METHODIST CHURCH
OF PALMER
ADDRESS:
PO BOX 216
PALMER, TX 75152
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SAMMY'S HOUSE
ADDRESS:
2415 TWIN OAKS DRIVE
AUSTIN, TX 78757
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,500.

RECIPIENT NAME:
SAN DIEGO COASTKEEPER
ADDRESS:
2825 DEWEY ROAD
SAN DIEGO, CA 92106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 400.

RECIPIENT NAME:
ST ANN'S CATHOLIC CHURCH SOCIAL MINISTRIES
ADDRESS:
4057 US HWY 70 BUSINESS WEST
CLAYTON, NC 27520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
ST PAUL'S UMC
ADDRESS:
437 WEST PROVIDENCE ROAD
CHESAPEAKE, VA 23325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WORLD RELIEF
ADDRESS:
4059 BRYAN AVENUE
FORT WORTH, TX 76110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
YOUTH GUIDANCE DONATION FUND
ADDRESS:
PO BOX 121
VERO BEACH, FL 32961
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
CITIZENS FOR A BETTER SOUTH FLORIDA
ADDRESS:
138 NW 16TH AVENUE
MIAMI, FL 33125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
DALLAS AREA HABITAT FOR HUMANITY
ADDRESS:
2800 N HAMPTON ROAD
DALLAS, TX 75212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
MARBLES KIDS MUSEUM
ADDRESS:
201 E HARGETT ST
RALEIGH, NC 27601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 400.

RECIPIENT NAME:
NEW PATHWAYS FOR YOUTH
ADDRESS:
1001 E PIERECE STREET
PHOENIX, AZ 85006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,400.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CITY OF ST CLAIR SHORES
ADDRESS:
20000 STEPHENS ST
ST CLAIR SHORES, MI 48080
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
SWITCHBOARD OF MIAMI
ADDRESS:
190 NE 3RD STREET
MIAMI, FL 33132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,800.

RECIPIENT NAME:
VICTORY SPORTS OUTREACH
ADDRESS:
PO BOX 1542
FORT MILL, SC 29716
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
COURTLAND BAPTIST CHURCH
ADDRESS:
22264 MAIN STREET
COURTLAND, VA 23837
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
BACK ON MY FEET ATLANTA
ADDRESS:
PO BOX 160164
ATLANTA, GA 30316
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,800.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS COLLIN COUNTY
ADDRESS:
2900 LIVE OAK STREET
DALLAS, TX 75201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS LONE STAR
ADDRESS:
205 WEST MAIN ST
ARLINGTON, TX 76010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF TAMPA BAY
ADDRESS:
711 S DALE MABRY HWY
TAMPA, FL 33609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 400.

RECIPIENT NAME:
CARA ANN HOBBS FOUNDATION
ADDRESS:
PO BOX 2085
BOERNE, TX 78006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CLINTON VALLEY CHAPTER OF TROUT UNLIMITE
ADDRESS:
164 SCARLET OAK COURT
OXFORD, MI 48371
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
CORNERSTONES INC
ADDRESS:
11150 SUNSET HILLS ROAD
RESTON, VA 20190
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
CHRISTIAN COMMUNITY IN ACTION
ADDRESS:
187 HIGH HOUSE ROAD
CARY, NC 27511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 550.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HIS BRIDGEBUILDERS
ADDRESS:
2075 W COMMERCE ST
DALLAS, TX 75208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
LITERALLY HEALING AT CHILDREN'S
HOPSITAL LOS ANGELES
ADDRESS:
4650 SUNSET BLVD MS16
LOS ANGELES, CA 90027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CHRISTIAN SENIOR SERVICES
ADDRESS:
4360 NW LOOP 410
SAN ANTONIO, TX 78229
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 550.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ATLANTA DREAM CENTER INC
ADDRESS:
PO BOX 550849
ATLANTA, GA 30355
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
PLACE OF HOPE
ADDRESS:
9078 ISAIAN LANE
PALM BEACH GARDENS, FL 33418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
SAFECHILD
ADDRESS:
864 W MORGAN ST
RALEIGH, NC 27603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
TEAM RUBICON
ADDRESS:
300 N CONTINENTAL BLVD STE 100
EL SEGUNDO, CA 90245
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 400.

RECIPIENT NAME:
THE GEORGE PRESERVATION SOCIETY
ADDRESS:
2075 FM 2673 SUITE D
CANYON LAKE, TX 78133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
UNITED WAY OF MIAMI-DADE
ADDRESS:
3250 SW THIRD AVENUE
MIAMI, FL 33129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 400.

RECIPIENT NAME:
WATERSHED MANAGEMENT GROUP
ADDRESS:
1137 N DODGE
TUCSON, AZ 85716
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
COSTA MESA HARBOR CHRISTIAN
FELLOWSHIP CHURCH
ADDRESS:
740 W WILSON STREET
COSTA MESA, CA 92627
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 400.

TOTAL GRANTS PAID: 77,200.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2014

Name of estate or trust: KIMLEY-HORN FOUNDATION C/O BB&T, AGENT

Employer identification number: 56-2188912

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	522,588.	512,298.	527.	10,817.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	10,817.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	554,520.	497,086.	2,367.	59,801.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	17,585.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	77,386.

Part III Summary of Parts I and II
Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			10,817.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			77,386.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			88,203.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary.*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* **Schedule D Tax Worksheet** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25	
26	Subtract line 25 from line 24. If zero or less, enter -0-	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-	27	
28	Enter the **smaller** of the amount on line 21 or $2,500	28	
29	Enter the **smaller** of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30	
31	Enter the **smaller** of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the **smaller** of line 21 or $12,150	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	
36	Enter the **smaller** of line 32 or line 35	36	
37	Multiply line 36 by 15% ▶	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38. If zero or less, enter -0-	40	
41	Multiply line 40 by 20% ▶	41	
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45	

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: KIMLEY-HORN FOUNDATION C/O BB&T, AGENT

Social security number or taxpayer identification number: 56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
10. ANSYS INC COMMON	11/26/2013	01/29/2014	788.00	861.00			-73.00
14. BAIDU INC	06/26/2013	01/29/2014	2,236.00	1,312.00			924.00
70. BALFOUR BEATTY PLC	VAR	01/29/2014	671.00	556.00			115.00
2. BLACKROCK INC COMMON	11/26/2013	01/29/2014	601.00	611.00			-10.00
40. COMCAST CORP NEW CL A	VAR	01/29/2014	2,131.00	1,824.00			307.00
20. FOOT LOCKER INC. COMMO	VAR	01/29/2014	760.00	659.00			101.00
10. IMPERIAL OIL LTD COMMO	03/11/2013	01/29/2014	411.00	426.00			-15.00
5059.188 PIMCO LOW DURATIO	09/23/2013	01/29/2014	52,312.00	52,059.00			253.00
30. ROYAL DUTCH SHELL PLC	VAR	01/29/2014	2,122.00	2,004.00			118.00
10. SPECTRA ENERGY CORPORA	03/11/2013	01/29/2014	354.00	291.00			63.00
60. UNIVERSAL AMERICAN FIN COMMON	VAR	01/29/2014	423.00	532.00			-109.00
10. WESCO INTERNATIONAL IN	06/26/2013	01/29/2014	855.00	675.00			180.00
70. YUE YUEN INDUSTRIAL UN	VAR	01/29/2014	1,067.00	1,074.00			-7.00
10. PERRIGO CO PLC	12/19/2013	01/29/2014	1,544.00	1,522.00			22.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2014)

JSA 4X2615 2.000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
10. COPA HOLDINGS SA	05/17/2013	01/29/2014	1,311.00	1,361.00			-50.00
40. ARRIS GROUP INC COMMON	01/29/2014	03/12/2014	1,168.00	1,024.00			144.00
10. ASPEN TECH COMMON	04/16/2013	03/12/2014	461.00	299.00			162.00
4. CNOOC LTD - ADR	VAR	03/12/2014	601.00	779.00			-178.00
20. CASEY'S GENERAL STORES COMMON	VAR	03/12/2014	1,344.00	1,277.00			67.00
18.128 DODGE & COX INCOME	01/29/2014	03/12/2014	250.00	249.00			1.00
20. DRESSER-RAND GROUP INC	01/29/2014	03/12/2014	1,119.00	1,140.00			-21.00
10. EAGLE MATERIALS INC CO	05/17/2013	03/12/2014	881.00	764.00			117.00
10. FOSSIL GROUP, INC. COM	04/16/2013	03/12/2014	1,155.00	948.00			207.00
40. GAZPROM	07/26/2013	03/12/2014	264.00	315.00			-51.00
160.078 GUGGENHEIM FLOAT R	11/26/2013	03/12/2014	4,303.00	4,290.00			13.00
10. IMPERIAL OIL LTD COMMO	05/17/2013	03/12/2014	455.00	389.00			66.00
10. INTERNATIONAL CONSOLID AIRLINES GROU	06/26/2013	03/12/2014	370.00	197.00			173.00
20. LEUCADIA NATIONAL CORP	VAR	03/12/2014	534.00	545.00			-11.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
426.621 PIMCO LOW DURATION	09/23/2013	03/12/2014	4,428.00	4,390.00			38.00
40. PIER 1 IMPORTS INCORPO	08/28/2013	03/12/2014	771.00	884.00			-113.00
10. RAYMOND JAMES FINANCIA	04/16/2013	03/12/2014	531.00	448.00			83.00
80. ROGERS COMMUNICATIONS	VAR	03/12/2014	3,091.00	3,199.00			-108.00
15. ROLLS ROYCE PLC ADR	VAR	03/12/2014	1,292.00	1,471.00			-179.00
30. SEI INVESTMENTS COMPAN	08/28/2013	03/12/2014	1,003.00	910.00			93.00
10. SM ENERGY COMPANY COMM	01/29/2014	03/12/2014	716.00	839.00			-123.00
20. A. O. SMITH CORPORATIO	07/26/2013	03/12/2014	950.00	817.00			133.00
20. TABLEAU SOFTWARE INC-C	12/24/2013	03/12/2014	1,802.00	1,368.00			434.00
10. TENET HEALTHCARE CORP	12/24/2013	03/12/2014	414.00	411.00			3.00
.82 VERIZON COMMUNICATIONS	02/24/2014	03/27/2014	38.00	38.00	W		
.364 VODAFONE GROUP PLC -S	07/26/2013	03/27/2014	13.00	20.00			-7.00
30. ACTUANT CORP CL A NEW	01/29/2014	04/24/2014	1,037.00	1,031.00			6.00
40. AUXILIUM PHARMACEUTICA COMMON	01/29/2014	04/24/2014	1,105.00	961.00			144.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2014)

Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074

Department of the Treasury
Internal Revenue Service

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014
Attachment Sequence No **12A**

Name(s) shown on return: KIMLEY-HORN FOUNDATION C/O BB&T, AGENT

Social security number or taxpayer identification number: 56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
80. BANCO BILBAO VIZCAYA - COMMON	VAR	04/24/2014	996.00	800.00			196.00
20. CHENIERE ENERGY INC CO	03/12/2014	04/24/2014	1,155.00	985.00			170.00
30. COGENT COMMUNICATIONS	07/26/2013	04/24/2014	1,057.00	852.00			205.00
30. COGNEX COMMON	11/26/2013	04/24/2014	1,082.00	977.00			105.00
20. CORNERSTONE ONDEMAND,	08/28/2013	04/24/2014	734.00	1,008.00			-274.00
20. CUBIST PHARMACEUTICALS	10/28/2013	04/24/2014	1,340.00	1,283.00			57.00
20. DSW INC	03/12/2014	04/24/2014	679.00	809.00			-130.00
50. DENBURY RESOURCES INC	12/24/2013	04/24/2014	865.00	821.00			44.00
20. DICKS SPORTING GOODS I COMMON	05/17/2013	04/24/2014	1,053.00	1,049.00			4.00
20. DONALDSON CO, INC COMM	03/12/2014	04/24/2014	843.00	851.00			-8.00
10. EAGLE MATERIALS INC CO	05/17/2013	04/24/2014	853.00	764.00			89.00
10. FEI COMPANY COMMON	05/17/2013	04/24/2014	936.00	726.00			210.00
5. GENESSE & WYO INC CL A	11/26/2013	04/24/2014	487.00	482.00			5.00
20. GRAND CANYON EDUCATION COMMON	10/28/2013	04/24/2014	897.00	863.00			34.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
20. HEXCEL CORPORATION	06/26/2013	04/24/2014	847.00	685.00			162.00
10. JONES LANG LA SALLE IN	06/26/2013	04/24/2014	1,206.00	895.00			311.00
30. LKQ CORP COMMON	01/29/2014	04/24/2014	815.00	804.00			11.00
20. LAMAR ADVERTISING CO C	01/29/2014	04/24/2014	1,027.00	982.00			45.00
10. LENNOX INTERNATIONAL I	08/28/2013	04/24/2014	855.00	686.00			169.00
100. MGIC INV. CORP	01/29/2014	04/24/2014	885.00	850.00			35.00
20. MAXIMUS INC	05/17/2013	04/24/2014	845.00	775.00			70.00
4. MIDDLEBY CORP COMMON	08/28/2013	04/24/2014	1,035.00	737.00			298.00
20. MOLINA HEALTHCARE INC	07/26/2013	04/24/2014	733.00	792.00			-59.00
30. NCR CORPORATION	01/29/2014	04/24/2014	1,029.00	1,055.00			-26.00
20. NOKIAN RENKAAT OYJ	07/26/2013	04/24/2014	393.00	450.00			-57.00
20. OSI SYSTEMS INC	05/17/2013	04/24/2014	1,198.00	1,321.00			-123.00
20. OASIS PETROLEUM, INC.	03/12/2014	04/24/2014	943.00	813.00			130.00
20. OCEANEERING INTERNATIO	03/12/2014	04/24/2014	1,509.00	1,423.00			86.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line **1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

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Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074

Department of the Treasury Internal Revenue Service

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014 Attachment Sequence No **12A**

Name(s) shown on return: KIMLEY-HORN FOUNDATION C/O BB&T, AGENT

Social security number or taxpayer identification number: 56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
10. OSHKOSH TRUCK B CL B	05/17/2013	04/24/2014	578.00	391.00			187.00
30. POLYONE CORP COM	08/28/2013	04/24/2014	1,125.00	811.00			314.00
40. PORTOLA PHARMACEUTICAL	12/24/2013	04/24/2014	1,004.00	968.00			36.00
30. QUANTA SERVICES INC CO	01/29/2014	04/24/2014	1,074.00	920.00			154.00
15. ROCKWELL AUTOMATION IN	VAR	04/24/2014	1,915.00	1,509.00			406.00
50. SERVICE CORP INTL COM	11/26/2013	04/24/2014	984.00	912.00			72.00
10. SHIN-ETSU CHEMICAL CO	06/26/2013	04/24/2014	147.00	161.00			-14.00
10. SIGNATURE BANK COMMON	07/26/2013	04/24/2014	1,221.00	928.00			293.00
50. SUNEDISON, INC. COMMON	03/12/2014	04/24/2014	1,026.00	1,033.00			-7.00
30. SYNCHRONOSS TECHNOLOGI COMMON	01/29/2014	04/24/2014	959.00	787.00			172.00
240. SYNOVUS FINL CORP	08/28/2013	04/24/2014	788.00	804.00			-16.00
40. TARGET CORP COM	VAR	04/24/2014	2,449.00	2,601.00			-152.00
40. TAYLOR MORRISON HOME C	01/29/2014	04/24/2014	854.00	827.00			27.00
20. TENET HEALTHCARE CORP	12/24/2013	04/24/2014	852.00	822.00			30.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2014)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
50. TESCO PLC SPONS ADR	VAR	04/24/2014	752.00	858.00			-106.00
30. TOTAL SYSTEM SERVICES,	07/26/2013	04/24/2014	879.00	812.00			67.00
10. ULTIMATE SOFTWARE GRP	06/26/2013	04/24/2014	1,233.00	1,152.00			81.00
15. UNIVERSAL HEALTH SERVI	10/28/2013	04/24/2014	1,168.00	1,186.00			-18.00
10. WASTE CONNECTIONS COMM	10/28/2013	04/24/2014	449.00	443.00			6.00
30. WRIGHT MEDICAL GROUP I	03/12/2014	04/24/2014	850.00	984.00			-134.00
10. STRATASYS LTD	01/29/2014	04/24/2014	1,019.00	1,192.00			-173.00
130. ABB LTD SPONSORED ADR	VAR	06/19/2014	3,024.00	3,382.00			-358.00
2861.071 DODGE & COX INCOM	01/29/2014	06/19/2014	39,826.00	39,225.00			601.00
2435.445 GUGGENHEIM FLOAT	VAR	06/19/2014	65,489.00	65,269.00			220.00
60. INTEL CORP	VAR	06/19/2014	1,796.00	1,409.00			387.00
4347.113 PIMCO LOW DURATIO	VAR	06/19/2014	45,080.00	44,749.00			331.00
4507.469 PRUDENTIAL SHORT CORPORATE BOND FUN	01/29/2014	06/19/2014	51,295.00	51,385.00			-90.00
10. ROYAL DUTCH SHELL PLC	08/28/2013	06/19/2014	820.00	660.00			160.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
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Form **8949** (2014)

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No 12A

Name(s) shown on return: KIMLEY-HORN FOUNDATION C/O BB&T, AGENT

Social security number or taxpayer identification number: 56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

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You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
813.726 STERLING CAPITAL I U.S. GOVERNMENT FUND IN	VAR	06/19/2014	8,349.00	8,359.00			-10.00
30. TESCO PLC SPONS ADR	07/26/2013	06/19/2014	446.00	509.00			-63.00
.333 RAYONIER ADVANCED MAT COMMON	03/12/2014	07/03/2014	14.00	12.00			2.00
110. DEUTSCHE LUFTHANSA AG	VAR	07/15/2014	2,149.00	2,831.00			-682.00
95.075 GOLDMAN SACHS GROWT OPPORTUNITY FUND CL	04/28/2014	07/15/2014	2,998.00	2,830.00			168.00
1798.827 HOTCHKIS & WILEY FUND-I	10/30/2013	07/15/2014	23,978.00	23,547.00			431.00
2324.787 PIMCO REAL RETURN FUND # 122	03/14/2014	07/15/2014	26,968.00	26,200.00			768.00
.665 FIDELITY NATIONAL CO GROUP	04/24/2014	07/25/2014	11.00	11.00			
20. INFORMATICA CORP COM	VAR	08/11/2014	645.00	731.00			-86.00
120. PEUGEOT SA-UNSP ADR	VAR	08/11/2014	1,626.00	1,941.00			-315.00
30. TESCO PLC SPONS ADR	03/12/2014	08/11/2014	371.00	472.00			-101.00
20. ALEXANDER & BALDWIN IN	VAR	08/27/2014	813.00	789.00			24.00
30. ALLEGHENY TECHNOLOGIES	VAR	08/27/2014	1,277.00	1,134.00			143.00
40. ALLY FINANCIAL INC COM	08/11/2014	08/27/2014	996.00	923.00			73.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

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[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. AMERCO COMMON	10/28/2013	08/27/2014	565.00	422.00			143.00
40. AMERICAN CAPITAL LTD C	VAR	08/27/2014	619.00	538.00			81.00
80. H & R BLOCK INC	VAR	08/27/2014	2,698.00	2,364.00			334.00
4. CNOOC LTD - ADR	10/28/2013	08/27/2014	783.00	793.00			-10.00
40. CNO FINANCIAL GROUP, I	03/12/2014	08/27/2014	717.00	748.00			-31.00
70. CST BRANDS, INC COMMON	VAR	08/27/2014	2,447.00	2,236.00			211.00
60. DELEK US HOLDINGS INC	VAR	08/27/2014	2,028.00	1,906.00			122.00
20. WALT DISNEY COMPANY TH	VAR	08/27/2014	1,804.00	1,341.00			463.00
10. DISCOVER FINANCIAL SER	08/28/2013	08/27/2014	626.00	474.00			152.00
10. ENCORE WIRE CORPORATIO	09/23/2013	08/27/2014	429.00	403.00			26.00
60. FIDELITY NATIONAL COM GROUP	VAR	08/27/2014	1,688.00	1,627.00			61.00
16. FIDELITY NATIONAL COM GROUP	VAR	08/27/2014	247.00	264.00			-17.00
30. GULFPORT ENERGY CORPOR	VAR	08/27/2014	1,740.00	1,796.00			-56.00
20. HYATT HOTELS CORP CL A	VAR	08/27/2014	1,221.00	917.00			304.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
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Form **8949** (2014)

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
90. ISTAR FINANCIAL INC	VAR	08/27/2014	1,363.00	1,362.00			1.00
20. INTERNATIONAL CONSOLID AIRLINES GROU	VAR	08/27/2014	601.00	640.00			-39.00
30. INTREPID POTASH INC CO	08/28/2013	08/27/2014	469.00	370.00			99.00
101. INVESTORS BANCORP INC	VAR	08/27/2014	1,075.00	1,008.00			67.00
30. KEYCORP NEW COM	08/28/2013	08/27/2014	407.00	353.00			54.00
150. KOREA ELECTRIC POWER	VAR	08/27/2014	3,084.00	2,364.00			720.00
20. LSB INDUSTRIES INC. CO	11/26/2013	08/27/2014	783.00	623.00			160.00
10. MDC HOLDINGS INC	08/28/2013	08/27/2014	289.00	282.00			7.00
60. NEWS CORP COMMON NEW C	VAR	08/27/2014	1,058.00	1,004.00			54.00
30. OSHKOSH TRUCK B CL B	VAR	08/27/2014	1,485.00	1,413.00			72.00
2. PIONEER NAT RES CO COMM	01/29/2014	08/27/2014	412.00	340.00			72.00
10. PLUM CREEK TIMBER CO C	08/28/2013	08/27/2014	409.00	442.00			-33.00
40. RAYONIER INC COMMON	VAR	08/27/2014	1,360.00	1,324.00			36.00
13. RAYONIER ADVANCED MATE	VAR	08/27/2014	427.00	467.00			-40.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2014)

Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

Department of the Treasury Internal Revenue Service

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014 Attachment Sequence No **12A**

Name(s) shown on return: KIMLEY-HORN FOUNDATION C/O BB&T, AGENT

Social security number or taxpayer identification number: 56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
60. RYMAN HOSPITALITY PROP COMMON	VAR	08/27/2014	2,952.00	2,228.00			724.00
5. SEACOR SMIT INC COMMON	09/23/2013	08/27/2014	406.00	457.00			-51.00
10. SINCLAIR BROADCAST GRO	01/29/2014	08/27/2014	294.00	303.00			-9.00
10. TECH DATA CORP COMMON	06/19/2014	08/27/2014	670.00	614.00			56.00
10. VISTEON CORP COMMON	08/28/2013	08/27/2014	1,010.00	705.00			305.00
1. WHITE MOUNTAINS INSURAN COMM	08/28/2013	08/27/2014	634.00	563.00			71.00
30. ALLIED WORLD ASSURANCE HOLDINGS	03/12/2014	08/27/2014	1,113.00	1,026.00			87.00
20. BG GROUP PLC SPON ADR	08/11/2014	09/10/2014	388.00	392.00			-4.00
15. BRISTOL MYERS SQUIBB C	12/24/2013	09/10/2014	767.00	797.00			-30.00
5. CELGENE CORP COM	08/27/2014	09/10/2014	469.00	475.00			-6.00
40. CREDIT AGRICOLE S.A. A	03/12/2014	09/10/2014	306.00	320.00			-14.00
230.74 FEDERATED MDT SMAL FUND CL	04/28/2014	09/10/2014	4,301.00	4,112.00			189.00
23.609 FORWARD INTERNATION COMPANIES FD	VAR	09/10/2014	396.00	421.00			-25.00
463.227 GOLDMAN SACHS GROW OPPORTUNITY FUND CL	VAR	09/10/2014	15,254.00	13,805.00			1,449.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2014)

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Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. INTERCONTINENTALEXCHANG GROUP	04/24/2014	09/10/2014	379.00	412.00			-33.00
5. JGC CORPORATION	01/29/2014	09/10/2014	284.00	393.00			-109.00
25. MITSUBISHI ESTATE COMP	10/28/2013	09/10/2014	569.00	725.00			-156.00
5. MONOTARO CO LTD. UNSP A	04/24/2014	09/10/2014	136.00	114.00			22.00
138.668 PIMCO PIMS FOREIGN	VAR	09/10/2014	1,538.00	1,655.00	W	117.00	
37.547 PIMCO REAL RETURN F FUND # 122	06/19/2014	09/10/2014	430.00	433.00			-3.00
45. POSTNL NV ADR	10/28/2013	09/10/2014	215.00	222.00			-7.00
10. SANDS CHINA LTD	03/12/2014	09/10/2014	603.00	824.00	W	221.00	
35. SCHNEIDER ELECTRIC SA	06/19/2014	09/10/2014	580.00	682.00	W	102.00	
30. SYMRISE AG ADR	06/19/2014	09/10/2014	386.00	415.00			-29.00
10. EATON CORP PLC	04/24/2014	09/10/2014	683.00	749.00			-66.00
5. PERRIGO CO PLC	VAR	09/10/2014	729.00	816.00	W	87.00	
2. AMAZON.COM INC COMMON	04/24/2014	12/23/2014	612.00	668.00			-56.00
2. BRISTOL MYERS SQUIBB CO	12/24/2013	12/23/2014	118.00	106.00			12.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. CALIFORNIA RESOURCES CO	09/10/2014	12/23/2014	11.00	17.00			-6.00
130. CREDIT AGRICOLE S.A.	VAR	12/23/2014	849.00	1,028.00			-179.00
342.171 DOUBLELINE TOTAL R FUND	06/19/2014	12/23/2014	3,757.00	3,760.00			-3.00
12. ENN ENERGY HOLDINGS -U	VAR	12/23/2014	1,663.00	1,966.00			-303.00
20. EBAY INC COM	VAR	12/23/2014	1,151.00	1,131.00			20.00
48.439 FEDERATED MDT SMAL FUND CL	04/28/2014	12/23/2014	924.00	863.00			61.00
155. MATTEL INC	VAR	12/23/2014	4,695.00	6,225.00			-1,530.00
192.562 METROPOLITAN WEST BOND FUND	08/29/2014	12/23/2014	2,091.00	2,097.00			-6.00
13.19 NEUBERGER BERMAN STR INCOME FUND-I	08/27/2014	12/23/2014	147.00	151.00			-4.00
5. NOVARTIS AG SPONSORED A	09/10/2014	12/23/2014	466.00	470.00			-4.00
251.692 PIMCO PIMS FOREIGN	08/29/2014	12/23/2014	2,852.00	2,909.00			-57.00
12.503 PIMCO REAL RETURN F FUND # 122	06/19/2014	12/23/2014	140.00	144.00			-4.00
3. PRAXAIR INCORPORATED	03/12/2014	12/23/2014	396.00	396.00			
20. T ROWE PRICE GROUP INC	VAR	12/23/2014	1,762.00	1,633.00			129.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3. SANDS CHINA LTD	08/11/2014	12/23/2014	145.00	269.00			-124.00
25. SIEMENS AG SPONSORED A	VAR	12/23/2014	2,876.00	3,167.00			-291.00
51.094 STERLING CAPITAL CO FUND-I	07/15/2014	12/23/2014	521.00	528.00			-7.00
470.441 STERLING CAPITAL T BOND FUND	06/19/2014	12/23/2014	5,020.00	5,043.00			-23.00
5. THE TRAVELERS COMPANIES	09/10/2014	12/23/2014	536.00	467.00			69.00
5. VISA INC CLASS A SHARES	VAR	12/23/2014	1,331.00	1,095.00			236.00
57.096 VIRTUS QUALITY SMAL CL I FUND	08/29/2014	12/23/2014	923.00	909.00			14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			522,588.	512,298.		527.	10,817.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
4. AMAZON.COM INC COMMON	04/17/2012	01/29/2014	1,547.00	757.00			790.00
10. BG GROUP PLC SPON ADR	04/17/2012	01/29/2014	171.00	260.00			-89.00
10. BNP PARIBAS ADR COM	01/18/2012	01/29/2014	393.00	207.00			186.00
40. BALFOUR BEATTY PLC	12/05/2012	01/29/2014	383.00	333.00			50.00
4. BLACKROCK INC COMMON	07/06/2012	01/29/2014	1,202.00	682.00			520.00
2540.045 DOUBLELINE TOTAL FUND	11/10/2011	01/29/2014	27,991.00	28,296.00			-305.00
30. FOOT LOCKER INC. COMMO	11/12/2010	01/29/2014	1,140.00	486.00			654.00
50. GENERAL ELECTRIC CO CO	07/06/2012	01/29/2014	1,269.00	1,002.00			267.00
10. GILEAD SCIENCES, INC.	VAR	01/29/2014	801.00	244.00			557.00
10. HSBC HLDGS PLC ADR	11/12/2010	01/29/2014	518.00	547.00			-29.00
10. IMPERIAL OIL LTD COMMO	01/18/2012	01/29/2014	411.00	458.00			-47.00
50. INTEL CORP	VAR	01/29/2014	1,238.00	1,145.00			93.00
20. JUNIPER NETWORKS INC C	VAR	01/29/2014	559.00	371.00			188.00
538.166 LAZARD EMERGING MK INST CLASS FUND # 638 C	11/15/2010	01/29/2014	9,160.00	11,479.00			-2,319.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
370.787 OPPENHEIMER DEVELO FUND CL Y	11/15/2010	01/29/2014	12,803.00	12,829.00			-26.00
153.914 PIMCO PIMS FOREIGN	12/05/2012	01/29/2014	1,627.00	1,758.00			-131.00
80. PETROLEO BRASILEIRO SA COMMON	12/05/2012	01/29/2014	906.00	1,478.00			-572.00
20. PLUM CREEK TIMBER CO C	11/12/2010	01/29/2014	862.00	749.00			113.00
770.734 STERLING CAPITAL C FUND-I	08/25/2011	01/29/2014	7,846.00	7,653.00			193.00
24.342 STERLING CAPITAL IN U.S. GOVERNMENT FUND IN	07/07/2009	01/29/2014	250.00	255.00			-5.00
10. UNITED RENTALS INC	01/18/2012	01/29/2014	802.00	350.00			452.00
90. UNIVERSAL AMERICAN FIN COMMON	12/24/2012	01/29/2014	634.00	1,102.00			-468.00
10. YUE YUEN INDUSTRIAL UN	12/05/2012	01/29/2014	152.00	174.00			-22.00
10. ALASKA AIR GROUP INC C	12/24/2012	03/12/2014	890.00	441.00			449.00
2. APPLE COMPUTER COM	08/12/2010	03/12/2014	1,070.00	493.00			577.00
4. ATHENAHEALTH INC COMMON	12/24/2012	03/12/2014	720.00	302.00			418.00
5. BRITISH AMERICAN TOB-SP	07/06/2012	03/12/2014	534.00	521.00			13.00
30. BROWN & BROWN INC COMM	12/24/2012	03/12/2014	928.00	774.00			154.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5. CNOOC LTD - ADR	07/06/2012	03/12/2014	752.00	984.00			-232.00
20. CHILDRENS PLACE RETAIL	07/06/2012	03/12/2014	1,035.00	1,026.00			9.00
5. DAIMLER AG	12/05/2012	03/12/2014	460.00	251.00			209.00
612.752 DOUBLELINE TOTAL R FUND	11/10/2011	03/12/2014	6,710.00	6,826.00			-116.00
160. GAZPROM	VAR	03/12/2014	1,054.00	1,675.00			-621.00
90. GENERAL ELECTRIC CO CO	07/06/2012	03/12/2014	2,313.00	1,804.00			509.00
10. GIVAUDAN SA UNSPON ADR	07/06/2012	03/12/2014	311.00	191.00			120.00
10. ICICI BANK LIMITED SPO	01/18/2012	03/12/2014	414.00	310.00			104.00
30. IMPERIAL OIL LTD COMMO	VAR	03/12/2014	1,366.00	1,310.00			56.00
30. INSULET CORPORATION CO	03/11/2013	03/12/2014	1,450.00	718.00			732.00
20. JUNIPER NETWORKS INC C	VAR	03/12/2014	510.00	371.00			139.00
30. LEUCADIA NATIONAL CORP	VAR	03/12/2014	802.00	711.00			91.00
20. LIFE TIME FITNESS INC	04/17/2012	03/12/2014	992.00	996.00			-4.00
20. LINCOLN ELECTRIC HOLDI	12/24/2012	03/12/2014	1,452.00	966.00			486.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Social security number or taxpayer identification number: 56-2188912

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499.058 METROPOLITAN WEST BOND FUND	09/10/2010	03/12/2014	5,330.00	5,275.00			55.00
20. OMNICOM GROUP INCORPOR	04/17/2012	03/12/2014	1,461.00	971.00			490.00
30. RAYMOND JAMES FINANCIA	VAR	03/12/2014	1,592.00	983.00			609.00
10. ROBERT HALF INTL INC.	01/18/2012	03/12/2014	419.00	292.00			127.00
5. ROLLS ROYCE PLC ADR	12/24/2012	03/12/2014	431.00	359.00			72.00
94.888 STERLING CAPITAL IN U.S. GOVERNMENT FUND IN	07/07/2009	03/12/2014	973.00	993.00			-20.00
50. TOTAL FINA ELF S A SPO	VAR	03/12/2014	3,204.00	2,410.00			794.00
5. TOYOTA MTR CORP COM (AD	04/17/2012	03/12/2014	556.00	408.00			148.00
5. WELLPOINT INC	03/11/2013	03/12/2014	468.00	318.00			150.00
10. ALASKA AIR GROUP INC C	12/24/2012	04/24/2014	961.00	441.00			520.00
20. ALIGN TECHNOLOGY INC C	04/17/2012	04/24/2014	1,004.00	555.00			449.00
40. ALLEGHENY TECHNOLOGIES	07/06/2012	04/24/2014	1,635.00	1,269.00			366.00
30. ANN INC. COMMON	11/12/2010	04/24/2014	1,174.00	690.00			484.00
20. ASPEN TECH COMMON	04/16/2013	04/24/2014	791.00	598.00			193.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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6. ATHENAHEALTH INC COMMON	12/24/2012	04/24/2014	791.00	454.00			337.00
30. B&G FOODS INC COMMON	08/30/2012	04/24/2014	955.00	879.00			76.00
20. BANCO BILBAO VIZCAYA - COMMON	03/11/2013	04/24/2014	249.00	200.00			49.00
10. BARCLAYS PLC PLC ADR	06/16/2011	04/24/2014	170.00	164.00			6.00
10. BE AEROSPACE INC COMMO	03/11/2013	04/24/2014	878.00	570.00			308.00
10. CIT GROUP INC INC COM	11/12/2010	04/24/2014	467.00	414.00			53.00
20. CEPHEID INC COMMON	VAR	04/24/2014	871.00	754.00			117.00
30. CHEMTURA CORP COMMON	12/05/2012	04/24/2014	688.00	610.00			78.00
10. COMMVAULT SYSTEMS, INC	04/16/2013	04/24/2014	683.00	713.00			-30.00
20. DEALERTRACK HOLDINGS I	07/06/2012	04/24/2014	920.00	583.00			337.00
30. DUNKIN' BRANDS GROUP I	04/17/2012	04/24/2014	1,415.00	936.00			479.00
20. ENCORE WIRE CORPORATIO	11/12/2010	04/24/2014	981.00	443.00			538.00
50. ENDOLOGIX, INC. COMMON	03/11/2013	04/24/2014	600.00	790.00			-190.00
10. FANUC LTD ADR	03/03/2011	04/24/2014	300.00	265.00			35.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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20. GNC ACQUISITION HOLDIN COMMON	04/17/2012	04/24/2014	906.00	691.00			215.00
20. GARTNER,INC COMMON	07/06/2012	04/24/2014	1,345.00	914.00			431.00
5. GENESSE & WYO INC CL A	02/28/2012	04/24/2014	487.00	301.00			186.00
30. GULFPORT ENERGY CORPOR	VAR	04/24/2014	2,245.00	1,318.00			927.00
10. HAIN CELESTIAL GROUP I	02/28/2012	04/24/2014	859.00	402.00			457.00
30. HEALTHSOUTH CORP COMMO	12/05/2012	04/24/2014	1,036.00	636.00			400.00
10. HUBBELL INCORPORATED C	03/11/2013	04/24/2014	1,177.00	950.00			227.00
60. JDS UNIPHASE CORP COMM	12/05/2012	04/24/2014	814.00	742.00			72.00
20. JARDEN CORP COMMON	07/06/2012	04/24/2014	1,129.00	587.00			542.00
40. KATE SPADE & CO COMMON	12/24/2012	04/24/2014	1,380.00	506.00			874.00
23. LAM RESH CORP COMMON	11/12/2010	04/24/2014	1,337.00	616.00			721.00
185.67 LAZARD EMERGING MKT INST CLASS FUND # 638 C	11/15/2010	04/24/2014	3,494.00	3,960.00			-466.00
40. MICROSEMI CORP	12/24/2012	04/24/2014	1,021.00	831.00			190.00
90. NOKIAN RENKAAT OYJ	VAR	04/24/2014	1,770.00	2,002.00			-232.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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8. NOVARTIS AG SPONSORED A	VAR	04/24/2014	677.00	428.00			249.00
43.337 OPPENHEIMER DEVELOP FUND CL Y	11/15/2010	04/24/2014	1,607.00	1,499.00			108.00
10. OSHKOSH TRUCK B CL B	03/11/2013	04/24/2014	578.00	396.00			182.00
20. OWENS CORNING COMMON	12/05/2012	04/24/2014	834.00	679.00			155.00
30. OWENS ILL INC COM	04/16/2013	04/24/2014	974.00	758.00			216.00
10. PHARMACYCLICS INC COMM	03/11/2013	04/24/2014	942.00	919.00			23.00
20. ROBERT HALF INTL INC.	01/18/2012	04/24/2014	890.00	584.00			306.00
20. ROCKWOOD HOLDINGS INC	04/16/2013	04/24/2014	1,457.00	1,267.00			190.00
10. SCHNEIDER ELECTRIC SA	11/12/2010	04/24/2014	189.00	143.00			46.00
10. SCHNITZER STEEL INDS I	11/12/2010	04/24/2014	282.00	522.00			-240.00
10. SHIN-ETSU CHEMICAL CO	04/17/2012	04/24/2014	147.00	141.00			6.00
5. SIEMENS AG SPONSORED AD	03/03/2011	04/24/2014	673.00	675.00			-2.00
20. SINCLAIR BROADCAST GRO	04/16/2013	04/24/2014	555.00	526.00			29.00
30. SIX FLAGS ENTERTAINMEN COMMON	07/06/2012	04/24/2014	1,182.00	808.00			374.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
214.495 STERLING CAPITAL I U.S. GOVERNMENT FUND IN	07/07/2009	04/24/2014	2,199.00	2,246.00			-47.00
20. TAIWAN SEMICONDUCTOR M CO LT	04/17/2012	04/24/2014	410.00	304.00			106.00
30. TANGER FACTORY	03/11/2013	04/24/2014	1,078.00	1,065.00			13.00
30. TARGET CORP COM	VAR	04/24/2014	1,837.00	1,634.00			203.00
10. TECHNIP-COFLEXIP SA AD	07/06/2012	04/24/2014	287.00	250.00			37.00
10. TESCO PLC SPONS ADR	11/12/2010	04/24/2014	151.00	283.00			-132.00
20. THORATEC CORP.	12/05/2012	04/24/2014	672.00	752.00			-80.00
6. TRANSDIGM GROUP INC COM	03/11/2013	04/24/2014	1,082.00	878.00			204.00
30. TRIMBLE NAV LTD	12/05/2012	04/24/2014	1,171.00	834.00			337.00
10. TUPPERWARE BRANDS CORP	07/06/2012	04/24/2014	858.00	551.00			307.00
10. UNILEVER PLC-SPONSORED	02/28/2012	04/24/2014	436.00	326.00			110.00
14. UNION PACIFIC CORP COM	VAR	04/24/2014	2,678.00	1,487.00			1,191.00
20. UNITED NATURAL FOODS I	VAR	04/24/2014	1,381.00	1,028.00			353.00
10. UNITED RENTALS INC	01/18/2012	04/24/2014	952.00	350.00			602.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions — (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
20. VALSPAR CORP COMMON	12/24/2012	04/24/2014	1,466.00	1,242.00			224.00
10. WABCO HOLDINGS INC COM	12/05/2012	04/24/2014	1,087.00	600.00			487.00
15. WASTE CONNECTIONS COMM	11/12/2010	04/24/2014	674.00	393.00			281.00
10. WEX INC COMMON	04/16/2013	04/24/2014	925.00	748.00			177.00
20. WHITING PETROLEUM CORP	03/11/2013	04/24/2014	1,511.00	1,012.00			499.00
30. ALKERMES PLC	07/06/2012	04/24/2014	1,397.00	531.00			866.00
4. AMAZON.COM INC COMMON	04/17/2012	06/19/2014	1,314.00	757.00			557.00
5. APPLE COMPUTER COM	08/12/2010	06/19/2014	458.00	176.00			282.00
10. BANCO BILBAO VIZCAYA - COMMON	03/11/2013	06/19/2014	132.00	100.00			32.00
10. COMERICA INC COM RT EX 07/01/2006	04/17/2012	06/19/2014	505.00	320.00			185.00
30. FRESENIUS USA INC ADR	VAR	06/19/2014	966.00	960.00			6.00
50. INTEL CORP	VAR	06/19/2014	1,496.00	1,348.00			148.00
20. ITAU UNIBANCO BANCO MU	12/05/2012	06/19/2014	300.00	261.00			39.00
10. KDDI CORPORATION UNSPO	07/06/2012	06/19/2014	149.00	83.00			66.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
10. L'OREAL SA ADR	11/12/2010	06/19/2014	348.00	234.00			114.00
110.546 LAZARD EMERGING MK INST CLASS FUND # 638 C	11/15/2010	06/19/2014	2,231.00	2,358.00			-127.00
2088.715 METROPOLITAN WEST RETURN BOND FUND	VAR	06/19/2014	22,558.00	22,088.00			470.00
40.35 OPPENHEIMER DEVELOPI FUND CL Y	11/15/2010	06/19/2014	1,599.00	1,396.00			203.00
15. RANGE RESOURCES CORP C	04/17/2012	06/19/2014	1,321.00	848.00			473.00
10. ROYAL DUTCH SHELL PLC	03/11/2013	06/19/2014	820.00	660.00			160.00
20. SAP SE ADR	11/12/2010	06/19/2014	1,567.00	1,007.00			560.00
40. SCHNITZER STEEL INDS I	11/12/2010	06/19/2014	1,031.00	2,088.00			-1,057.00
16. SIEMENS AG SPONSORED A	VAR	06/19/2014	2,170.00	1,589.00			581.00
10. SPECTRA ENERGY CORPORA	03/11/2013	06/19/2014	420.00	291.00			129.00
4391.837 STERLING CAPITAL FUND-I	VAR	06/19/2014	45,368.00	44,601.00			767.00
3964.928 STERLING CAPITAL U.S. GOVERNMENT FUND IN	VAR	06/19/2014	40,680.00	42,329.00			-1,649.00
89.979 STERLING CAPITAL SP OPPORTUNITIES FUND INST	11/15/2010	06/19/2014	2,140.00	1,546.00			594.00
30. SUSSER HOLDINGS CORP C	03/11/2013	06/19/2014	2,397.00	1,424.00			973.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
80. TESCO PLC SPONS ADR	VAR	06/19/2014	1,189.00	1,464.00			-275.00
10. TEXAS INSTRUMENTS INC	08/25/2011	06/19/2014	478.00	256.00			222.00
16. UNION PACIFIC CORP COM	VAR	06/19/2014	1,615.00	868.00			747.00
20. VAIL RESORTS COMMON	07/06/2012	06/19/2014	1,523.00	985.00			538.00
35.634 LAZARD EMERGING MKT INST CLASS FUND # 638 C	11/15/2010	07/15/2014	735.00	760.00			-25.00
380.042 PIMCO PIMS FOREIGN	VAR	07/15/2014	4,150.00	4,202.00			-52.00
4494.404 PIMCO PIMS FOREIG	12/05/2012	07/15/2014	49,079.00	51,326.00	W	2,247.00	
20. SUSSER HOLDINGS CORP C	VAR	07/15/2014	1,589.00	973.00			616.00
.8 L'AIR LIQUIDE-UNSPONS A	07/26/2013	07/31/2014	21.00	19.00			2.00
.6 ITAU UNIBANCO BANCO MUL	03/11/2013	08/05/2014	9.00	9.00			
.5 TRIBUNE PUBLISHING CO C	05/17/2013	08/05/2014	9.00	7.00			2.00
15. WALT DISNEY COMPANY TH	VAR	08/11/2014	1,319.00	970.00			349.00
473.315 DOUBLELINE TOTAL R FUND	11/10/2011	08/11/2014	5,206.00	5,273.00	W	67.00	
20. EXPRESS SCRIPTS HOLDIN	06/26/2013	08/11/2014	1,436.00	1,232.00			204.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
10. INFORMATICA CORP COM	05/17/2013	08/11/2014	323.00	357.00			-34.00
20. KINDER MORGAN INC COMM	04/16/2013	08/11/2014	797.00	767.00			30.00
50.036 LAZARD EMERGING MKT INST CLASS FUND # 638 C	11/15/2010	08/11/2014	1,014.00	1,067.00	W	53.00	
276.739 METROPOLITAN WEST BOND FUND	12/29/2010	08/11/2014	3,003.00	2,864.00			139.00
32.443 OPPENHEIMER DEVELOP FUND CL Y	11/15/2010	08/11/2014	1,294.00	1,123.00			171.00
199.623 PIMCO PIMS FOREIGN	VAR	08/11/2014	2,188.00	2,159.00			29.00
20. SINCLAIR BROADCAST GRO	VAR	08/11/2014	659.00	527.00			132.00
100. TESCO PLC SPONS ADR	VAR	08/11/2014	1,236.00	1,640.00			-404.00
12. TRIBUNE PUBLISHING CO	VAR	08/11/2014	248.00	167.00			81.00
25. VISTEON CORP COMMON	VAR	08/11/2014	2,425.00	1,247.00			1,178.00
60. ALEXANDER & BALDWIN IN	VAR	08/27/2014	2,438.00	1,796.00			642.00
50. ALLEGHENY TECHNOLOGIES	VAR	08/27/2014	2,128.00	1,512.00			616.00
4. AMAZON.COM INC COMMON	VAR	08/27/2014	1,373.00	967.00			406.00
7. AMERCO COMMON	VAR	08/27/2014	1,978.00	818.00			1,160.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
140. AMERICAN CAPITAL LTD	VAR	08/27/2014	2,167.00	1,905.00			262.00
70. CIT GROUP INC INC COM	VAR	08/27/2014	3,355.00	2,904.00			451.00
5. CNOOC LTD - ADR	VAR	08/27/2014	979.00	947.00			32.00
110. CNO FINANCIAL GROUP,	06/26/2013	08/27/2014	1,972.00	1,408.00			564.00
60. COMERICA INC COM RT EX 07/01/2006	VAR	08/27/2014	3,007.00	2,017.00			990.00
25. WALT DISNEY COMPANY TH	VAR	08/27/2014	2,255.00	1,629.00			626.00
20. DISCOVER FINANCIAL SER	VAR	08/27/2014	1,252.00	655.00			597.00
20. ENCORE WIRE CORPORATIO	VAR	08/27/2014	858.00	575.00			283.00
40. GULFPORT ENERGY CORPOR	VAR	08/27/2014	2,321.00	1,799.00			522.00
30. HYATT HOTELS CORP CL A	VAR	08/27/2014	1,831.00	1,241.00			590.00
10. INTERNATIONAL CONSOLID AIRLINES GROU	06/26/2013	08/27/2014	301.00	197.00			104.00
100. INTREPID POTASH INC C	VAR	08/27/2014	1,563.00	2,227.00			-664.00
102. INVESTORS BANCORP INC	07/06/2012	08/27/2014	1,086.00	621.00			465.00
110. KEYCORP NEW COM	11/12/2010	08/27/2014	1,492.00	884.00			608.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
40. LSB INDUSTRIES INC. CO	VAR	08/27/2014	1,566.00	1,332.00			234.00
50. MDC HOLDINGS INC	VAR	08/27/2014	1,446.00	1,696.00			-250.00
90. NEWS CORP COMMON NEW C	VAR	08/27/2014	1,587.00	1,415.00			172.00
40. OSHKOSH TRUCK B CL B	VAR	08/27/2014	1,981.00	1,521.00			460.00
50. OWENS CORNING COMMON	VAR	08/27/2014	1,795.00	1,742.00			53.00
13. PIONEER NAT RES CO COM	02/28/2012	08/27/2014	2,680.00	1,454.00			1,226.00
20. PLUM CREEK TIMBER CO C	11/12/2010	08/27/2014	819.00	749.00			70.00
30. T ROWE PRICE GROUP INC	VAR	08/27/2014	2,416.00	1,817.00			599.00
20. SEACOR SMIT INC COMMON	VAR	08/27/2014	1,626.00	1,390.00			236.00
15. SIEMENS AG SPONSORED A	VAR	08/27/2014	1,905.00	1,435.00			470.00
40. SINCLAIR BROADCAST GRO	VAR	08/27/2014	1,178.00	1,128.00			50.00
20. TECH DATA CORP COMMON	03/03/2011	08/27/2014	1,339.00	1,027.00			312.00
50. TRIBUNE COMPANY COMMON	VAR	08/27/2014	3,698.00	2,636.00			1,062.00
5. VISTEON CORP COMMON	08/30/2012	08/27/2014	505.00	231.00			274.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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KIMLEY-HORN FOUNDATION C/O BB&T, AGENT	56-2188912

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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4. WHITE MOUNTAINS INSURAN COMM	VAR	08/27/2014	2,537.00	1,548.00			989.00
60. ALLIED WORLD ASSURANCE HOLDINGS	03/11/2013	08/27/2014	2,226.00	1,755.00			471.00
65. AIA GROUP LTD	VAR	09/10/2014	1,423.00	1,181.00			242.00
60. L'AIR LIQUIDE-UNSPONS	VAR	09/10/2014	1,506.00	1,359.00			147.00
105. ALLIANZ AG-ADR COM	VAR	09/10/2014	1,814.00	1,586.00			228.00
25. APPLE COMPUTER COM	01/18/2012	09/10/2014	2,511.00	1,530.00			981.00
20. ARM HOLDINGS PLC -SPON	VAR	09/10/2014	922.00	898.00			24.00
35. ATLAS COPCO AB SPONS	VAR	09/10/2014	1,007.00	907.00			100.00
100. BANCO BILBAO VIZCAYA COMMON	VAR	09/10/2014	1,239.00	989.00			250.00
30. BAYERISCHE MOTOREN WER UNSPONS A	07/26/2013	09/10/2014	1,166.00	989.00			177.00
25. CSL LTD -SPONSORED ADR	VAR	09/10/2014	835.00	664.00			171.00
15. CANADIAN NATL RY CO CO	VAR	09/10/2014	1,094.00	729.00			365.00
10. COCHLEAR LIMITED UNSPO	12/05/2012	09/10/2014	312.00	389.00			-77.00
10. COSTCO WHOLESALE CORP	VAR	09/10/2014	1,260.00	1,087.00			173.00
2 **Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Social security number or taxpayer identification number: 56-2188912

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15. DBS GROUP HLDGS LTD SP F/K/A DEVELOPMENT BK SI	VAR	09/10/2014	866.00	707.00			159.00
5. DAIMLER AG	12/24/2012	09/10/2014	411.00	275.00			136.00
20. DANAHER CORP COMMON	VAR	09/10/2014	1,539.00	1,168.00			371.00
25. DASSAULT SYSTEMS	VAR	09/10/2014	1,656.00	1,608.00			48.00
15. EBAY INC COM	VAR	09/10/2014	767.00	852.00			-85.00
10. EXPRESS SCRIPTS HOLDIN	08/28/2013	09/10/2014	750.00	641.00			109.00
45. FANUC LTD ADR	VAR	09/10/2014	1,322.00	1,328.00			-6.00
15. FRESENIUS USA INC ADR	VAR	09/10/2014	533.00	515.00			18.00
5. GENESSE & WYO INC CL A	04/16/2013	09/10/2014	489.00	411.00			78.00
25. GILEAD SCIENCES, INC.	VAR	09/10/2014	2,686.00	1,267.00			1,419.00
45. HONG KONG EXCHANGES & LIMITED	07/26/2013	09/10/2014	1,032.00	709.00			323.00
30. ICICI BANK LIMITED SPO	VAR	09/10/2014	1,601.00	1,115.00			486.00
25. IMPERIAL OIL LTD COMMO	VAR	09/10/2014	1,275.00	1,133.00			142.00
3. INTERCONTINENTALEXCHANG GROUP	VAR	09/10/2014	568.00	522.00			46.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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85. ITAU UNIBANCO BANCO MU	VAR	09/10/2014	1,408.00	1,211.00			197.00
20. JUNIPER NETWORKS INC C	04/17/2012	09/10/2014	471.00	431.00			40.00
30. L'OREAL SA ADR	07/26/2013	09/10/2014	973.00	1,004.00			-31.00
20. LVMH MOET-HENNESSEY UN	VAR	09/10/2014	701.00	720.00			-19.00
20. LOWES COS INC	08/28/2013	09/10/2014	1,061.00	930.00			131.00
15. MONSANTO CO	04/17/2012	09/10/2014	1,688.00	1,165.00			523.00
40. MTN GROUP LTD ADR	05/03/2011	09/10/2014	947.00	871.00			76.00
20. NESTLE SA ADR	VAR	09/10/2014	1,523.00	1,330.00			193.00
5. NOVO-NORDISK A S ADR	07/26/2013	09/10/2014	229.00	168.00			61.00
15. PHILLIP MORRIS INTL IN	05/17/2013	09/10/2014	1,263.00	1,431.00			-168.00
15. QUALCOMM INC COMMON	04/17/2012	09/10/2014	1,141.00	1,015.00			126.00
30. ROCHE HOLDING LTD ADR	VAR	09/10/2014	1,087.00	951.00			136.00
10. ROYAL DUTCH SHELL PLC	03/11/2013	09/10/2014	782.00	660.00			122.00
10. SAP SE ADR	VAR	09/10/2014	775.00	797.00			-22.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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10. SASOL LTD SPONSORED AD	02/28/2012	09/10/2014	575.00	662.00			-87.00
25. SCHLUMBERGER LTD COMMO	VAR	09/10/2014	2,599.00	1,731.00			868.00
35. SONOVA HOLDING AG	VAR	09/10/2014	1,101.00	755.00			346.00
10. STARBUCKS CORP COM	03/11/2013	09/10/2014	770.00	588.00			182.00
21.106 STERLING CAPITAL SP OPPORTUNITIES FUND INST	VAR	09/10/2014	516.00	428.00			88.00
20. SWATCH GROUP AG	12/05/2012	09/10/2014	523.00	485.00			38.00
10. SYSMEX CORP	07/26/2013	09/10/2014	189.00	163.00			26.00
90. TAIWAN SEMICONDUCTOR M CO LT	VAR	09/10/2014	1,881.00	1,593.00			288.00
15. TEXAS INSTRUMENTS INC	VAR	09/10/2014	718.00	569.00			149.00
190. TURKIYE GARANTI BANKA	12/29/2010	09/10/2014	716.00	988.00			-272.00
45. UNICHARM CORP	VAR	09/10/2014	598.00	485.00			113.00
5. VMWARE INC CLASS A COMM	08/28/2013	09/10/2014	485.00	420.00			65.00
10. WPP PLC	VAR	09/10/2014	1,033.00	911.00			122.00
15. XINYI GLASS HOLDINGS L	07/26/2013	09/10/2014	191.00	267.00			-76.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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15. BUNGE LIMITED	VAR	09/10/2014	1,277.00	1,125.00			152.00
10. ABBVIE INC COMMON	09/23/2013	12/23/2014	641.00	471.00			170.00
4. AMAZON.COM INC COMMON	VAR	12/23/2014	1,224.00	993.00			231.00
4. ANHEUSER-BUSCH INBEV NV	07/26/2013	12/23/2014	463.00	357.00			106.00
18. APPLE COMPUTER COM	VAR	12/23/2014	2,026.00	844.00			1,182.00
3. BAIDU INC	07/26/2013	12/23/2014	703.00	381.00			322.00
1. BAYER A G-SPONS ADR	07/26/2013	12/23/2014	140.00	112.00			28.00
20. CALIFORNIA RESOURCES C	VAR	12/23/2014	112.00	133.00			-21.00
3. CANADIAN NATL RY CO COM	11/26/2013	12/23/2014	205.00	169.00			36.00
70. COCA-COLA CO COM STK*	VAR	12/23/2014	3,016.00	2,714.00			302.00
50. COCHLEAR LIMITED UNSPO	VAR	12/23/2014	1,561.00	1,584.00			-23.00
7. COSTCO WHOLESALE CORP	07/06/2012	12/23/2014	1,013.00	656.00			357.00
4. DBS GROUP HLDGS LTD SPO F/K/A DEVELOPMENT BK SI	01/18/2012	12/23/2014	244.00	161.00			83.00
14. DAIMLER AG	VAR	12/23/2014	1,189.00	748.00			441.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side | **Social security number or taxpayer identification number**

KIMLEY-HORN FOUNDATION C/O BB&T, AGENT | 56-2188912

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2. DANAHER CORP COMMON	11/26/2013	12/23/2014	174.00	151.00			23.00
3. DASSAULT SYSTEMS	06/26/2013	12/23/2014	183.00	185.00			-2.00
25. EBAY INC COM	VAR	12/23/2014	1,439.00	1,366.00			73.00
6. EXPRESS SCRIPTS HOLDING	11/26/2013	12/23/2014	509.00	406.00			103.00
3. FRESENIUS USA INC ADR	05/17/2013	12/23/2014	112.00	100.00			12.00
7. GILEAD SCIENCES, INC.	07/06/2012	12/23/2014	622.00	179.00			443.00
6. GIVAUDAN SA UNSPON ADR	07/26/2013	12/23/2014	219.00	168.00			51.00
2. GOOGLE INC CL A	03/11/2013	12/23/2014	1,083.00	837.00			246.00
1. INTERCONTINENTALEXCHANG GROUP	03/11/2013	12/23/2014	226.00	159.00			67.00
35. INTERNATIONAL CONSOLID AIRLINES GROU	07/26/2013	12/23/2014	1,286.00	786.00			500.00
91. ITAU UNIBANCO BANCO MU	VAR	12/23/2014	1,175.00	1,259.00			-84.00
10. JUNIPER NETWORKS INC C	04/17/2012	12/23/2014	229.00	216.00			13.00
48. KDDI CORPORATION UNSPO	07/26/2013	12/23/2014	794.00	621.00			173.00
14. KINDER MORGAN INC COMM	04/16/2013	12/23/2014	583.00	537.00			46.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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[X] (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
6. LVMH MOET-HENNESSEY UNS	02/28/2012	12/23/2014	209.00	204.00			5.00
155. LLOYDS TSB GRP PLC SP	VAR	12/23/2014	729.00	715.00			14.00
15. LOWES COS INC	VAR	12/23/2014	1,021.00	719.00			302.00
83.679 METROPOLITAN WEST T BOND FUND	VAR	12/23/2014	909.00	914.00			-5.00
8. MONSANTO CO	VAR	12/23/2014	980.00	802.00			178.00
3. NESTLE SA ADR	04/17/2012	12/23/2014	221.00	187.00			34.00
50. PHILLIP MORRIS INTL IN	05/17/2013	12/23/2014	4,169.00	4,769.00			-600.00
14. QUALCOMM INC COMMON	04/17/2012	12/23/2014	1,049.00	948.00			101.00
20. REED ELSEVIER NV	VAR	12/23/2014	954.00	696.00			258.00
18. SANOFI-SYNTHELABO SPON	07/26/2013	12/23/2014	828.00	962.00			-134.00
4. SASOL LTD SPONSORED ADR	08/28/2013	12/23/2014	152.00	188.00			-36.00
15. SCHLUMBERGER LTD COMMO	VAR	12/23/2014	1,296.00	995.00			301.00
88. SHIN-ETSU CHEMICAL CO	VAR	12/23/2014	1,452.00	1,434.00			18.00
5. SIEMENS AG SPONSORED AD	07/26/2013	12/23/2014	575.00	532.00			43.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: KIMLEY-HORN FOUNDATION C/O BB&T, AGENT

Social security number or taxpayer identification number: 56-2188912

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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2. STARBUCKS CORP COM	12/05/2012	12/23/2014	163.00	102.00			61.00
6. TEXAS INSTRUMENTS INC C	VAR	12/23/2014	330.00	219.00			111.00
45. THE TRAVELERS COMPANIE	VAR	12/23/2014	4,823.00	2,833.00			1,990.00
8. VMWARE INC CLASS A COMM	06/26/2013	12/23/2014	671.00	539.00			132.00
4. WPP PLC	02/28/2012	12/23/2014	423.00	258.00			165.00
3. BUNGE LIMITED	03/11/2013	12/23/2014	277.00	225.00			52.00
4. EATON CORP PLC	11/26/2013	12/23/2014	278.00	292.00			-14.00
56. ENSCO PLC	VAR	12/23/2014	1,735.00	2,749.00			-1,014.00
3. PERRIGO CO PLC	12/19/2013	12/23/2014	491.00	457.00			34.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			554,520.	497,086.		2,367.	59,801.

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